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Statement of Disbursements of T

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2006 to September 30, 2006

Part 2 of 3

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109th Congress
2nd Session

HOUSE OF REPRESENTATIVES

Document
No. 109-138

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2006 to September 30, 2006

Part 2 of 3

October 13, 2006. – Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON: 2006

30-553

LETTER OF SUBMITTAL

October 13, 2006

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 2006 through September 30, 2006.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,
James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2006 TO SEPTEMBER 30, 2006

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2006			$ 426,022,174.43
Appropriations	$ 0.00		
Receipts to be deposited in general fund of the Treasury		61,875.82	
			61,875.82
Total funds available			426,084,050.25
Expenditures:			
Disbursements for salaries and expenses and canceled checks		278,524,363.80	
Transfers:			
Lapsed appropriations transferred to general fund of the Treasury		7,689,344.95	
Deposited in general fund of the Treasury		61,875.82	
Total funds disbursed			286,275,584.57
Unexpended balance, September 30, 2006			$ 139,808,465.68

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Sep. 30, 2006
House Leadership Offices				
2004	722,250.16	158.19	722,091.97	0.00
2005	1,640,034.44	398.93		1,639,635.51
2006	7,254,522.13	4,920,234.48	600,000.00	1,734,287.65
Salaries, Officers and Employees:				
2004	6,124,859.73	1,428,881.16	4,695,978.57	0.00
2005	7,436,468.42	1,840,118.15		5,596,350.27
2006	66,349,790.47	34,849,612.07	970,000.00	30,530,147.15
Salaries, Officers and Employees Supplemental:	42,722,094.80	2,126,286.55	3,000,000.00	37,595,808.25
Staff Payroll System Replacement:	1,766.23			1,766.23
Page Dormitory Telephone Upgrades:	80,491.19	2,914.92		77,576.27
House Technical Support:	12,132,663.15	1,722,347.91		10,410,315.24
Members' Representational Allowance:				
2004	1,019,480.97	16,083.40	1,003,397.57	0.00
2005	4,187,881.02	921,333.04		3,266,547.98
2006	137,247,186.93	137,938,326.58	(8,550,000.00)	7,858,860.35
Committee on Appropriations:				
2003/2005	341,376.27			341,376.27
2004/2005	126,749.95			126,749.95
2005/2007	298,469.47	2,293.85		296,175.62
2006/2007	6,520,307.52	6,238,346.86	(600,000.00)	881,960.66
Attending Physician:				
2004	46,095.81		46,095.81	0.00
2005	70,021.26	(247.00)		70,268.26
2006	2,094,275.93	1,976,653.66		117,622.27
Attending Physician Supplemental:	669,034.16	73,701.31		595,332.85
Special and Select Committees:				
2003/2005	48,915.95			48,915.95
2004/2005	703,864.15	(1,352.36)		705,216.51

2005/2007	1,302,245.90	15,887.08	500,000.00	786,358.82
2006/2007	32,889,919.38	29,006,706.60	500,000.00	3,383,212.78
House Child Care Center:				
2006	70,901.29	(7,371.83)		78,273.12
Statement of Appropriations:				
2004	14,911.00		14,911.00	0.00
2005	14,880.00			14,880.00
2006	14,850.00			14,850.00
Allowances and Expenses:				
2004	2,793,394.99	1,538,684.91	1,254,710.08	0.00
2005	2,651,861.87	21,080.19		2,630,781.68
2006	59,178,546.08	52,349,315.52	3,580,000.00	3,249,230.56
Joint Committee on Taxation:				
2004	5,917.77		5,917.77	0.00
2005	40,547.73	(2,574.04)		43,121.77
2006	2,969,851.92	1,745,335.53		1,224,516.39
House Stationery revolving fund (no year):	5,556,797.70	302,021.97		5,254,775.73
Net Expenses of Equipment revolving fund (no year):	6,409,370.77	(210,076.17)		6,619,478.19
Net Expenses of Telecommunications revolving fund (no year):	2,348,452.67	(372,726.12)	(53,757.82)	2,774,936.61
House Services revolving fund (no year):	2,051,731.44	(9,363.95)		2,061,095.39
House Recording revolving fund (no year):	7,964,638.12	(118,080.33)		8,082,718.45
Page revolving fund (no year):	1,661,809.90	13,506.46		1,648,303.44
Suspense account (no year):	242,945.79	195,926.28		47,019.51
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(10,234.27)	10,234.27	0.00
General fund receipts:	0.00	(51,641.55)	51,641.55	0.00
Total:	$ 426,022,174.43	$ 278,462,487.98	$ 7,751,220.77	$ 139,808,465.68

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$ 51,641.55
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	271.71	
Green, Mark	2,895.45	
Lobiondo, Frank A.	4,660.00	
Strickland, Ted	2,407.11	
		10,234.27
Total general fund receipts		$ 61,875.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. STEPHANIE HERSETH—Con.							
07–19	P1 06SD0000656	ERIN MCCARRICK	05/11/06	05/16/06	TRAVEL SUBSISTENCE		62.04
07–19	P1 06SD0000659	LAURA MCNAUGHTON	06/26/06	06/29/06	GASOLINE		87.92
07–19	P1 06SD0000662	LESLEY A KANDARAS	07/03/06	07/03/06	PRIVATE AUTO MILEAGE		34.70
07–19	P1 06SD0000663	DO	05/04/06	05/05/06	TRAVEL SUBSISTENCE		378.15
07–19	P1 06SD0000664	DO	05/19/06	05/22/06	TRAVEL SUBSISTENCE		134.34
07–19	P1 06SD0000665	DO	05/25/06	05/25/06	TRAVEL SUBSISTENCE		169.54
07–19	P1 06SD0000666	DO	04/25/06	04/28/06	TRAVEL SUBSISTENCE		705.20
07–19	P1 06SD0000657	MARGARET SAMPSON	07/01/06	07/08/06	RT A/F DC-DO (1670)		862.70
07–19	P1 06SD0000660	MARK GERHARDT	06/28/06	06/29/06	PRIVATE AUTO MILEAGE		153.08
07–19	P1 06SD0000658	TESSA GOULD	06/30/06	06/30/06	CAR RENTAL		326.70
07–20	P1 06SD0000655	ERIN MCCARRICK	05/31/06	05/31/06	CAR RENTAL		53.52
07–20	P9 SD00010607	GMAC PAYMENT PROCESSING	07/01/06	07/31/06	LEASED AUTO/2006 CHEVEY IMPALA		299.75
07–25	P1 06SD0000667	MARGARET SAMPSON	07/18/06	07/18/06	MEALS ON TRAVEL		176.92
07–25	P1 06SD0000668	RYAN W. STROSCHEIN	07/11/06	07/11/06	LOCAL TRANSPORTATION		23.00
07–27	P1 06SD0000676	BUSINESS AVIATON	06/19/06	06/26/06	AIRFARE		3,899.18
07–27	P1 06SD0000680	ERIN MCCARRICK	07/11/06	07/11/06	PRIVATE AUTO MILEAGE		60.52
07–27	P1 06SD0000679	LAURA MCNAUGHTON	07/17/06	07/17/06	PRIVATE AUTO MILEAGE		49.28
07–27	P1 06SD0000678	LESLEY A KANDARAS	07/18/06	07/18/06	TRAVEL SUBSISTENCE		178.43
07–28	P1 06SD0000689	CITIBANK GOV CARD SERVICE	06/29/06	07/23/06	TRAVEL SUBSISTENCE		2,525.62
08–01	P1 06SD0000693	CONNIE WILLIAMS	07/16/06	07/25/06	TRAVEL SUBSISTENCE		218.45
08–01	P1 06SD0000690	MAEVE KING	07/14/06	07/14/06	PRIVATE AUTO MILEAGE		151.30
08–01	P1 06SD0000692	TESSA GOULD	07/22/06	07/22/06	GASOLINE		44.92
08–07	P1 06SD0000701	EMY L CARLSON	08/02/06	08/02/06	PRIVATE AUTO MILEAGE		89.00
08–07	P1 06SD0000700	RYAN W. STROSCHEIN	07/29/06	08/02/06	TRAVEL SUBSISTENCE		1,274.77
08–07	P1 06SD0000699	TESSA GOULD	07/31/06	08/01/06	LODGING		297.00
08–08	P1 06SD0000707	CITIBANK GOV CARD SERVICE	06/28/06	07/23/06	TRAVEL SUBSISTENCE		809.95
08–08	P1 06SD0000709	EMY L. CARLSON	07/25/06	07/25/06	LOCAL TRANSPORTATION		6.50
08–14	P1 06SD0000718	DO	08/01/06	08/01/06	MEALS ON TRAVEL		40.82
08–14	P1 06SD0000717	LAURA MCNAUGHTON	07/30/06	08/02/06	TRAVEL SUBSISTENCE		148.82
08–14	P1 06SD0000720	MAEVE KING	07/31/06	07/31/06	PRIVATE AUTO MILEAGE		90.87
08–14	P1 06SD0000719	TESSA GOULD	07/30/06	08/06/06	TRAVEL SUBSISTENCE		491.37
08–15	P1 06SD0000730	CITIBANK GOV CARD SERVICE	07/03/06	07/24/06	TRAVEL SUBSISTENCE		1,520.47
08–15	P1 06SD0000731	DO	07/01/06	07/31/06	TRAVEL SUBSISTENCE		1,373.15
08–15	P1 06SD0000743	EMY L. CARLSON	08/14/06	08/14/06	TRAVEL SUBSISTENCE		113.84
08–15	P1 06SD0000727	ERIN MCCARRICK	07/31/06	07/31/06	GASOLINE		44.85
08–15	P1 06SD0000728	DO	08/03/06	08/03/06	PRIVATE AUTO MILEAGE		42.72
08–15	P1 06SD0000729	HON. STEPHANIE HERSETH	07/07/06	07/09/06	PRIVATE AUTO MILEAGE		150.86
08–15	P1 06SD0000723	LAURA MCNAUGHTON	08/07/06	08/07/06	PRIVATE AUTO MILEAGE		48.84
08–15	P1 06SD0000744	DO	08/03/06	08/05/06	TRAVEL SUBSISTENCE		37.11
08–15	P1 06SD0000722	LESLEY A KANDARAS	06/25/06	06/25/06	TRAVEL SUBSISTENCE		39.41
08–15	P1 06SD0000732	DO	08/06/06	08/06/06	PRIVATE AUTO MILEAGE		43.60
08–15	P1 06SD0000733	DO	07/29/06	07/29/06	TRAVEL SUBSISTENCE		33.82
08–15	P1 06SD0000735	DO	06/09/06	06/09/06	TRAVEL SUBSISTENCE		203.90

08-15	P1	06SD0000736	DO	06/20/06	06/20/06	TRAVEL SUBSISTENCE	253.13
08-15	P1	06SD0000746	DO	07/24/06	08/01/06	TRAVEL SUBSISTENCE	125.93
08-15	P1	06SD0000747	TESSA GOULD	07/29/06	08/03/06	CAR RENTAL	412.55
08-23	P9	SD0001L0608	GMAC PAYMENT PROCESSING	08/01/06	08/31/06	LEASED AUTO/2006 CHEVEY IMPALA	299.75
08-23	P1	06SD0000748	HON. STEPHANIE HERSETH	08/09/06	08/15/06	LOCAL TRANSPORTATION	72.75
08-23	P1	06SD0000764	JOSHUA ALBERT	07/05/06	07/07/06	TRAVEL SUBSISTENCE	720.46
08-23	P1	06SD0000761	KELSEY JOHNSON	08/06/06	08/13/06	TRAVEL SUBSISTENCE	697.70
08-23	P1	06SD0000753	LESLEY A. KANDARAS	07/10/06	07/13/06	TRAVEL SUBSISTENCE	558.52
08-23	P1	06SD0000767	DO	08/14/06	08/14/06	TRAVEL SUBSISTENCE	180.80
08-23	P1	06SD0000768	DO	08/03/06	08/03/06	TRAVEL SUBSISTENCE	243.96
08-23	P1	06SD0000765	MAEVE KING	08/12/06	08/12/06	PRIVATE AUTO MILEAGE	83.66
08-23	P1	06SD0000766	MARK GERHARDT	08/14/06	08/14/06	PRIVATE AUTO MILEAGE	35.60
08-23	P1	06SD0000763	PHILLIP ASSMUS	07/27/06	08/13/06	TRAVEL SUBSISTENCE	1,528.96
09-05	P1	06SD0000772	ERIN MCCARRICK	08/18/06	08/18/06	PRIVATE AUTO MILEAGE	182.90
09-05	P1	06SD0000774	DO	08/16/06	08/17/06	TRAVEL SUBSISTENCE	118.82
09-05	P1	06SD0000776	RUSS LEVSEN	08/09/06	08/17/06	TRAVEL SUBSISTENCE	479.31
09-05	P1	06SD0000775	RYAN W. STROSCHEIN	08/16/06	08/17/06	TRAVEL SUBSISTENCE	973.69
09-05	P1	06SD0000771	STACEY M. BURNETTE	08/17/06	08/17/06	GASOLINE	10.61
09-06	P1	06SD0000782	EMY L. CARLSON	08/25/06	08/28/06	TRAVEL SUBSISTENCE	170.63
09-06	P1	06SD0000773	TESSA GOULD	08/04/06	08/04/06	MEALS ON TRAVEL	7.49
09-13	P1	06SD0000795	CITIBANK GOV CARD SERVICE	08/01/06	08/22/06	TRAVEL SUBSISTENCE	1,488.76
09-13	P1	06SD0000797	HON. STEPHANIE HERSETH	08/30/06	08/30/06	MEALS ON TRAVEL	8.23
09-13	P1	06SD0000793	LESLEY A. KANDARAS	08/23/06	08/23/06	TRAVEL SUBSISTENCE	91.18
09-13	P1	06SD0000794	DO	08/25/06	08/25/06	TRAVEL SUBSISTENCE	63.35
09-14	P1	06SD0000789	LAURA MCNAUGHTON	08/30/06	08/30/06	PRIVATE AUTO MILEAGE	33.82
09-14	P1	06SD0000787	LEIF OVESON	08/23/06	09/03/06	TRAVEL SUBSISTENCE	1,237.39
09-14	P1	06SD0000790	MAEVE KING	08/24/06	08/29/06	TRAVEL SUBSISTENCE	264.42
09-14	P1	06SD0000791	MARK GERHARDT	08/22/06	08/22/06	TRAVEL SUBSISTENCE	47.20
09-14	P1	06SD0000792	DO	08/28/06	08/28/06	TRAVEL SUBSISTENCE	81.93
09-19	P1	06SD0000798	HON. STEPHANIE HERSETH	08/16/06	08/16/06	PRIVATE AUTO MILEAGE	78.77
09-19	P1	06SD0000799	DO	09/05/06	09/06/07	TRAVEL SUBSISTENCE	38.27
09-19	P1	06SD0000800	DO	06/22/06	08/03/06	TRAVEL SUBSISTENCE	87.59
09-19	P1	06SD0000801	MAEVE KING	09/07/06	09/07/06	PRIVATE AUTO MILEAGE	43.61
09-19	P1	06SD0000808	DO	09/01/06	09/02/06	TRAVEL SUBSISTENCE	75.52
09-19	P1	06SD0000803	RYAN W. STROSCHEIN	08/30/06	09/03/06	TRAVEL SUBSISTENCE	740.76
09-19	P1	06SD0000807	STACEY M. BURNETTE	09/01/06	09/01/06	PRIVATE AUTO MILEAGE	116.20
09-20	P9	SD0001L0609	GMAC PAYMENT PROCESSING	09/01/06	09/30/06	LEASED AUTO/2006 CHEVEY IMPALA	299.75
09-22	P1	06SD0000788	TESSA GOULD	09/22/06	09/22/06	CAR RENTAL	309.97
09-25	P1	06SD0000826	CONNIE WILLIAMS	08/19/06	09/14/06	TRAVEL SUBSISTENCE	206.23
09-25	P1	06SD0000820	EMY L. CARLSON	09/07/06	09/08/06	TRAVEL SUBSISTENCE	198.44
09-25	P1	06SD0000825	DO	09/15/06	09/15/06	TRAVEL SUBSISTENCE	120.15
09-25	P1	06SD0000816	ERIN MCCARRICK	09/05/06	09/14/06	TRAVEL SUBSISTENCE	25.04
09-25	P1	06SD0000827	DO	09/01/06	09/04/06	TRAVEL SUBSISTENCE	369.32
09-25	P1	06SD0000809	HON. STEPHANIE HERSETH	09/08/06	09/12/06	TRAVEL SUBSISTENCE	77.34
09-25	P1	06SD0000817	LAURA MCNAUGHTON	08/22/06	09/04/06	TRAVEL SUBSISTENCE	311.66
09-25	P1	06SD0000810	LEIF OVESON	09/12/06	09/12/06	LOCAL TRANSPORTATION	20.00
09-25	P1	06SD0000811	MARK GERHARDT	08/30/06	09/01/06	TRAVEL SUBSISTENCE	172.63
09-25	P1	06SD0000815	DO	09/09/06	09/09/06	PRIVATE AUTO MILEAGE	75.66
09-28	P1	06SD0000833	CONNIE WILLIAMS	09/19/06	09/25/06	TRAVEL SUBSISTENCE	110.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. STEPHANIE HERSETH—Con.								
09–28	P1	06SD0000832	ERIN MCCARRICK	09/13/06	09/21/06	TRAVEL SUBSISTENCE		106.74
09–28	P1	06SD0000834	DO	09/01/06	09/02/06	CAR RENTAL		206.73
09–28	P1	06SD0000840	XANTERRA PARKS & RESORTS	07/30/06	07/30/06	MEALS ON TRAVEL		306.65
09–29	P1	06SD0000842	EMY L CARLSON	09/19/06	09/21/06	PRIVATE AUTO MILEAGE		89.00
09–29	P1	06SD0000841	HON. STEPHANIE HERSETH	09/15/06	09/20/06	LOCAL TRANSPORTATION		36.00
							TRAVEL TOTALS:	36,822.65
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/15/06	06/15/06	OVERNIGHT MAIL		18.38
07–07	P1	06SD0000631	ALLTEL	05/16/06	06/15/06	TELECOMMUNICATIONS CHARGES		109.35
07–07	P1	06SD0000640	MIDAMERICAN ENERGY	05/16/06	06/15/06	UTILITIES		41.31
07–07	P1	06SD0000627	MIDCONTINENT COMMUNICATIONS	06/15/06	06/15/06	TELECOMMUNICATIONS CHARGES		90.82
07–07	P1	06SD0000629	VERIZON WIRELESS	06/01/06	06/29/06	TELECOMMUNICATIONS CHARGES		304.52
07–07	P1	06SD0000638	DO	05/20/06	06/20/06	TELECOMMUNICATIONS CHARGES		394.32
07–07	P1	06SD0000628	XCEL ENERGY	05/13/06	06/14/06	UTILITIES		83.58
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL		33.49
07–19	P1	06SD0000654	SD SCHOOL OF MINES AND TECH	05/21/06	06/21/06	TELECOMMUNICATIONS CHARGES		162.07
07–20	P9	SD0003R0607	CRANE BUILDING INVEST. CO	07/01/06	07/31/06	RENT-SIOUX FALLS		1,142.24
07–20	P9	SD0001R0607	J & J PROPERTIES LLC	07/01/06	07/31/06	RENT-ABERDEEN		1,500.00
07–20	P9	SD0004R0607	MATTHEW FITTING	07/01/06	07/31/06	RENT-RAPID CITY		1,200.00
07–25	S3	06206G00043		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)		70.00
07–25	S4	06206001048		06/01/06	06/30/06	RECORDING (TRANSFER)		149.00
07–26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		59.84
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/07/06	07/07/06	OVERNIGHT MAIL		17.34
07–27	P1	06SD0000672	FEDERAL EXPRESS	06/30/06	06/30/06	POSTAGE/MAILING SERVICE		12.09
07–27	P1	06SD0000688	MCI TELECOMMUNICATIONS	06/15/06	07/15/06	TELECOMMUNICATIONS CHARGES		118.92
07–27	P1	06SD0000671	MIDCONTINENT COMMUNICATIONS	06/22/06	07/21/06	UTILITIES		9.38
07–27	P1	06SD0000682	DO	07/01/06	07/24/06	TELECOMMUNICATIONS CHARGES		76.61
07–27	P1	06SD0000687	PMB 0112	06/29/06	06/29/06	TELECOMMUNICATIONS CHARGES		624.09
07–31	S5	DY621206167		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		38.82
07–31	S5	DY621206168		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		3.20
07–31	S5	DY621206169		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		52.00
07–31	S5	DY621206170		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		128.00
07–31	S5	DY621206171		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,275.31
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL		15.34
08–08	P1	06SD0000712	BLUEWIRE TECHNOLOGIES	06/01/06	06/01/06	TELECOMMUNICATIONS CHARGES		172.29
08–08	P1	06SD0000716	FEDERAL EXPRESS	05/03/06	05/09/06	POSTAGE/MAILING SERVICE		11.64
08–08	P1	06SD0000704	MIDAMERICAN ENERGY	06/15/06	07/17/06	UTILITIES		9.09
08–08	P1	06SD0000715	QWEST	06/13/06	07/13/06	TELECOMMUNICATIONS CHARGES		92.75
08–08	P1	06SD0000710	VERIZON WIRELESS	06/07/06	07/07/06	TELECOMMUNICATIONS CHARGES		388.97
08–08	P1	06SD0000711	XCEL ENERGY	06/12/06	07/12/06	UTILITIES		52.68
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL		15.30
08–11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL		12.81
08–15	P1	06SD0000739	FEDERAL EXPRESS	05/12/06	05/12/06	POSTAGE/MAILING SERVICE		11.64

08-15	P1	06SD0000740	DO	07/14/06	07/14/06	POSTAGE/MAILING SERVICE	7.59
08-15	P1	06SD0000738	MIDCONTINENT COMMUNICATIONS	07/15/06	08/08/06	UTILITIES	197.73
08-15	P1	06SD0000742	SD SCHOOL OF MINES AND TECH	07/07/06	08/07/06	TELECOMMUNICATIONS CHARGES	160.62
08-15	P1	06SD0000724	VERIZON WIRELESS	07/14/06	08/07/06	TELECOMMUNICATIONS CHARGES	197.16
08-16	S4	06228001045		07/01/06	07/31/06	RECORDING (TRANSFER)	359.24
08-23	P9	SD0003R0608	CRANE BUILDING INVEST. CO	08/01/06	08/31/06	RENT-SIOUX FALLS	1,142.24
08-23	P1	06SD0000751	FEDERAL EXPRESS	08/04/06	08/04/06	POSTAGE/MAILING SERVICE	7.20
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/03/06	08/03/06	OVERNIGHT MAIL	6.45
08-23	P9	SD0001R0608	J & J PROPERTIES LLC	08/01/06	08/31/06	RENT-ABERDEEN	1,500.00
08-23	P9	SD0004R0608	MATTHEW FITTING	08/01/06	08/31/06	RENT-RAPID CITY	1,200.00
08-23	P1	06SD0000750	MIDCONTINENT COMMUNICATIONS	07/01/06	07/30/06	UTILITIES	88.94
08-24	P1	06SD0000752	FEDERAL EXPRESS	08/04/06	08/04/06	POSTAGE/MAILING SERVICE	6.38
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/14/06	08/14/06	OVERNIGHT MAIL	6.18
08-31	S5	DY624806130		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	38.82
08-31	S5	DY624806131		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	3.20
08-31	S5	DY624806132		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY624806133		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	128.00
08-31	S5	DY624806134		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	973.33
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	29.90
09-05	P1	06SD0000781	MCI TELECOMMUNICATIONS	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	36.88
09-05	P1	06SD0000778	MIDCONTINENT COMMUNICATIONS	08/15/06	09/14/06	UTILITIES	213.82
09-05	P1	06SD0000777	VERIZON WIRELESS	07/14/06	08/07/06	TELECOMMUNICATIONS CHARGES	367.20
09-05	P1	06SD0000780	XCEL ENERGY	07/12/06	08/12/06	UTILITIES	147.25
09-06	P1	06SD0000783	FEDERAL EXPRESS	08/18/06	08/18/06	POSTAGE/MAILING SERVICE	7.90
09-06	P1	06SD0000784	DO	08/18/06	08/18/06	POSTAGE/MAILING SERVICE	20.10
09-06	P1	06SD0000785	DO	08/11/06	08/11/06	POSTAGE/MAILING SERVICE	12.30
09-19	P1	06SD0000802	ABC RENTALS	09/07/06	09/07/06	TEMPORARY SPACE RENTAL	85.80
09-19	P1	06SD0000805	MIDCONTINENT COMMUNICATIONS	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES	58.30
09-19	P1	06SD0000804	PMB 0112	06/07/06	07/27/06	TELECOMMUNICATIONS CHARGES	419.03
09-20	P9	SD0003R0609	CRANE BUILDING INVEST. CO	09/01/06	09/30/06	RENT-SIOUX FALLS	1,142.24
09-20	P9	SD0001R0609	J & J PROPERTIES LLC	09/01/06	09/30/06	RENT-ABERDEEN	1,500.00
09-20	P9	SD0004R0609	MATTHEW FITTING	09/01/06	09/30/06	RENT-RAPID CITY	1,200.00
09-26	P1	06SD0000830	FEDERAL EXPRESS	09/01/06	09/01/06	POSTAGE/MAILING SERVICE	12.17
09-26	P1	06SD0000831	DO	09/01/06	09/01/06	POSTAGE/MAILING SERVICE	44.29
09-26	P1	06SD0000829	VERIZON WIRELESS	07/30/06	08/18/06	TELECOMMUNICATIONS CHARGES	395.80
09-28	P1	06SD0000838	PMB 0112	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES	606.39
09-28	P1	06SD0000836	SD SCHOOL OF MINES AND TECH	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	158.37
09-29	P1	06SD0000843	MIDCONTINENT COMMUNICATIONS	08/22/06	09/21/06	UTILITIES	32.61
09-29	P1	06SD0000844	DO	09/01/06	09/26/06	TELECOMMUNICATIONS CHARGES	123.00
09-30	S5	DY627305980		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	38.82
09-30	S5	DY627305981		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	3.20
09-30	S5	DY627305982		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	52.00
09-30	S5	DY627305983		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	128.00
09-30	S5	DY627305984		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	823.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,230.77
		PRINTING AND REPRODUCTION					
07-07	P1	06SD0000645	QUALITY QUICK PRINT	05/31/06	05/31/06	PRINTING AND REPRODUCTION	146.68
07-27	P1	06SD0000674	DAVID L. ANDRUKITUS, INC	07/14/06	07/14/06	PRINTING AND REPRODUCTION	381.25
07-27	P1	06SD0000675	DO	07/13/06	07/13/06	PRINTING AND REPRODUCTION	33.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. STEPHANIE HERSETH—Con.								
07–28	S3	06209000230		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		184.70
08–07	P1	06SD0000695	MARK GERHARDT	07/28/06	07/28/06	PRINTING AND REPRODUCTION		552.37
08–07	P1	06SD0000697	TESSA GOULD	07/27/06	07/27/06	PRINTING AND REPRODUCTION		103.45
08–07	P1	06SD0000698	DO	07/30/06	08/01/06	PRINTING AND REPRODUCTION		46.40
08–08	P1	06SD0000703	DAVID L ANDRUKITUS INC	08/01/06	08/01/06	PRINTING AND REPRODUCTION		387.25
08–08	P1	06SD0000713	QUALITY QUICK PRINT	05/30/06	06/30/06	PRINTING AND REPRODUCTION		148.86
08–15	P1	06SD0000734	TESSA GOULD	08/05/06	08/05/06	PRINTING AND REPRODUCTION		14.09
08–23	S3	06235000238		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		103.00
08–23	P1	06SD0000756	QUALITY QUICK PRINT	06/30/06	07/12/06	PRINTING AND REPRODUCTION		9.17
08–23	P1	06SD0000769	TESSA GOULD	08/08/06	08/08/06	PRINTING AND REPRODUCTION		71.85
09–05	P1	06SD0000770	ERIN MCCARRICK	08/23/06	08/23/06	PRINTING AND REPRODUCTION		15.26
09–05	P1	06SD0000779	OFFICE SYSTEMS, INC	08/22/06	08/22/06	PRINTING AND REPRODUCTION		117.58
09–13	P1	06SD0000796	TESSA GOULD	08/28/06	08/28/06	PRINTING AND REPRODUCTION		56.15
09–19	P1	06SD0000806	QUALITY QUICK PRINT	07/29/06	08/29/06	PRINTING AND REPRODUCTION		51.53
							PRINTING AND REPRODUCTION TOTALS	2,423.09
		OTHER SERVICES						
07–07	P1	06SD0000637	CAROL OETKEN	06/01/06	06/29/06	JANITORIAL AND RELATED SERVICE		95.00
07–07	P1	06SD0000625	MIDWEST ALARM COMPANY, INC	04/01/06	06/29/06	SECURITY AND RELATED SERVICE		63.55
07–07	P1	06SD0000626	DO	04/01/06	06/29/06	SECURITY AND RELATED SERVICE		63.50
07–19	P1	06SD0000661	BUHL'S	05/09/06	06/27/06	JANITORIAL AND RELATED SERVICE		27.60
07–19	P1	06SD0000653	CAROL OETKEN	07/01/06	07/01/06	JANITORIAL AND RELATED SERVICE		95.00
07–20	P9	OFP06031107	HOUSECALL	07/01/06	07/31/06	TECHCARE		1,400.00
07–20	P9	OFP06033607	STEVEN DAHLMEIER DESIGNS	07/01/06	07/31/06	WEBCARE		500.00
07–27	P1	06SD0000670	ABERDEEN CHAMBER OF COMMERCE	06/30/06	07/24/06			8.00
08–02	P1	06SD0000694	MAUREEN CANTWELL	07/23/06	07/23/06	JANITORIAL AND RELATED SERVICE		100.00
08–15	P1	06SD0000726	HARVEY'S LOCK SHOP	07/19/06	07/19/06	JANITORIAL AND RELATED SERVICE		74.50
08–15	P1	06SD0000741	RAPID CITY CHAMBER OF COMMERCE	07/27/06	07/27/06	TRAINING		425.00
08–23	P1	06SD0000757	CAROL OETKEN	08/03/06	08/03/06	JANITORIAL AND RELATED SERVICE		95.00
08–23	P9	OFP06031108	HOUSECALL	08/01/06	08/31/06	TECHCARE		1,400.00
08–23	P1	06SD0000760	MAUREEN CANTWELL	08/12/06	08/12/06	JANITORIAL AND RELATED SERVICE		75.00
08–23	P9	OFP06033608	STEVEN DAHLMEIER DESIGNS	08/01/06	08/31/06	WEBCARE		500.00
09–20	P9	OFP06031109	HOUSECALL	09/01/06	09/30/06	TECHCARE		1,400.00
09–20	P9	OFP06033609	STEVEN DAHLMEIER DESIGNS	09/01/06	09/30/06	WEBCARE		500.00
09–25	P1	06SD0000878	MAUREEN CANTWELL	09/17/06	09/17/06	JANITORIAL AND RELATED SERVICE		75.00
09–25	P1	06SD0000819	MIDWEST ALARM COMPANY, INC.	07/06/06	09/30/06	SECURITY AND RELATED SERVICE		63.55
09–25	P1	06SD0000821	DO	06/05/06	09/30/06	SECURITY AND RELATED SERVICE		63.60
09–28	P1	06SD0000839	CAROL OETKEN	09/01/06	09/01/06	JANITORIAL AND RELATED SERVICE		95.00
							OTHER SERVICES TOTALS:	7,119.30
		SUPPLIES AND MATERIALS						
07–01	HV	06A90100202	.....	05/11/06	05/11/06	FRAMING (TRANSFER)		31.00
07–07	P1	06SD0000639	CDW GOVERNMENT C/O ISM INC.	05/01/06	05/01/06	OFFICE SUPPLIES		265.00
07–07	P1	06SD0000633	DISTRICT SUPPLY CENTER	04/13/06	04/13/06	OFFICE SUPPLIES		857.75
07–07	P1	06SD0000636	TESSA GOULD	06/29/06	06/29/06	FOOD & BEVERAGE FOR MEETINGS		150.00

07–07	P1	06SD0000643	DO	05/18/06	05/18/06	FOOD & BEVERAGE FOR MEETINGS	7.00
07–07	P1	06SD0000630	THE KADOKA PRESS	06/14/06	06/14/07	PUBLICATION/REFERENCE MATERIAL	34.93
07–07	P1	06SD0000644	WATERTOWN CHAMBER OF COMMERCE	05/24/06	05/24/06	PUBLICATION/REFERENCE MATERIAL	41.00
07–19	P1	06SD0000651	AMERIPRIDE	05/31/06	05/31/06	HABITATION EXPENSE	34.45
07–19	P1	06SD0000648	MINOR COUNTY PIONEER	07/12/06	07/12/07	PUBLICATION/REFERENCE MATERIAL	31.80
07–19	P1	06SD0000652	THE WASHINGTON POST	06/16/06	12/01/06	PUBLICATION/REFERENCE MATERIAL	50.40
07–20	P1	06SD0000650	SEATON PUBLISHING CO. INC	05/08/06	05/08/07	PUBLICATION/REFERENCE MATERIAL	26.25
07 20	P1	06SD0000649	THE PLAINSMAN	05/22/06	05/22/07	PUBLICATION/REFERENCE MATERIAL	77.10
07–27	P1	06SD0000681	AMERIPRIDE	05/22/06	06/19/06	HABITATION EXPENSE	103.35
07–27	P1	06SD0000686	CULLIGAN WATER CONDITION	06/30/06	06/30/06	BOTTLED WATER	44.24
07–27	P1	06SD0000673	DEER PARK WATER	05/27/06	06/26/06	BOTTLED WATER	132.46
07 27	P1	06SD0000669	KELSEY JOHNSON	07/17/06	07/17/06	FOOD & BEVERAGE FOR MEETINGS	26.93
07–27	P1	06SD0000683	STAPLES CREDIT PLAN	05/22/06	06/07/06	OFFICE SUPPLIES	196.78
07-27	P1	06SD0000677	WATER TREE INC	06/01/06	06/30/06	BOTTLED WATER	39 14
07 27	P1	06SD0000685	WATERTOWN CHAMBER OF COMMERCE	05/24/06	05/24/06	PUBLICATION/REFERENCE MATERIAL	41.00
07 31	S1	DY060700442		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	426.50
08–01	P1	06SD0000691	TESSA GOULD	07/20/06	07/20/06	OFFICE SUPPLIES	31.86
08–03	C2	NW200621500	BOISE CASCADE	07/20/06	07/20/06	OFFICE SUPPLIES	9.85
08–03	C2	NW200621500	DO	07/20/06	07/20/06	OFFICE SUPPLIES	79.49
08–08	P1	06SD0000708	LYMAN COUNTY HERALD	07/11/06	07/11/07	PUBLICATION/REFERENCE MATERIAL	30.00
08–08	P1	06SD0000714	RAPID CITY AREA CHAMBER OF	07/01/06	07/01/06	FOOD & BEVERAGE FOR MEETINGS	145.00
08–08	P1	06SD0000705	STAPLES	06/30/06	07/14/06	OFFICE SUPPLIES	119.04
08–08	P1	06SD0000702	THE MURDO COYOTE	07/29/06	07/29/07	PUBLICATION/REFERENCE MATERIAL	32.28
08–08	P1	06SD0000706	WATER TREE INC.	06/27/06	06/27/06	BOTTLED WATER	10.49
08 14	P1	06SD0000721	ERIN MCCARRICK	07/28/06	07/31/06	OFFICE SUPPLIES	265.57
08 15	P1	06SD0000725	MAIN STREET SIOUX FALLS	05/08/06	05/18/06	PUBLICATION/REFERENCE MATERIAL	32 00
08–15	P1	06SD0000737	OFFICE SYSTEMS, INC	07/31/06	07/31/06	OFFICE SUPPLIES	168 79
08 23	P1	06SD0000754	CULLIGAN WATER CONDITION	07/31/06	07/31/06	BOTTLED WATER	37 96
08 23	P1	06SD0000755	DEER PARK WATER	06/27/06	07/26/06	BOTTLED WATER	119 47
08–23	P1	06SD0000749	RAPID CITY AREA CHAMBER OF	07/31/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	8 50
08–23	P1	06SD0000758	DO	08/01/06	08/01/06	FOOD & BEVERAGE FOR MEETINGS	20.50
08–23	P1	06SD0000759	TESSA GOULD	08/08/06	08/08/06	FOOD & BEVERAGE FOR MEETINGS	15.00
08–31	S1	DY060800433		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	108 73
09–06	P1	06SD0000786	KOTA GRAPHICS INC	08/07/06	08/07/06	OFFICE SUPPLIES	602 48
09 25	P1	06SD0000818	AMERIPRIDE	07/17/06	08/28/06	HABITATION EXPENSE	137.80
09 25	P1	06SD0000812	RAPID CITY CHAMBER OF COMMERCE	08/17/06	08/17/06	FOOD & BEVERAGE FOR MEETINGS	25.00
09 25	P1	06SD0000814	DO	07/01/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	145.00
09 25	P1	06SD0000824	STACEY M. BURNETTE	09/18/06	09/18/06	FOOD & BEVERAGE FOR MEETINGS	75.00
09 25	P1	06SD0000823	STAPLES CREDIT PLAN	07/24/06	08/15/06	OFFICE SUPPLIES	205.20
09–28	P1	06SD0000837	BEST BUSINESS PRODUCTS	08/31/06	08/31/06	OFFICE SUPPLIES	78.90
09–29	P1	06SD0000845	HOT SPRINGS STAR	09/05/06	09/05/06	PUBLICATION/REFERENCE MATERIAL	21.75
09–30	S1	DY060900443		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	272 40
09–30	S1	DY060900605		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	25.06
09–30	S1	DY060900606		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	102 65
						SUPPLIES AND MATERIALS TOTALS	5 542 85
		EQUIPMENT					
07–31	S8	MA000615584		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,136.34
08–30	S8	MA000624655		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,136.34
09 25	P1	06SD0000822	BEST BUSINESS PRODUCTS	08/15/06	08/17/06	MAINTENANCE AND REPAIRS	257 98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. STEPHANIE HERSETH—Con.							
09–27	S8 MA000631881		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,191.34
					EQUIPMENT TOTALS:		6,722.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,606.17
					OFFICE TOTALS:		320,606.17
2006 HON. BRIAN HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	35,038.63	33,076.50
					PERSONNEL COMPENSATION	659,325.57	219,884.63
					PERSONNEL BENEFITS	2,189.05	782.18
					TRAVEL	32,197.74	14,686.11
					RENT, COMMUNICATION, UTILITIES	65,906.95	21,817.11
					PRINTING AND REPRODUCTION	50,113.90	12,776.77
					OTHER SERVICES	11,115.00	2,460.00
					SUPPLIES AND MATERIALS	22,095.16	1,030.12
					EQUIPMENT	24,142.44	8,037.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,124.44	314,550.90
					OFFICE TOTALS:	902,124.44	314,550.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	SF DY060703939		07/10/06	07/31/06	FRANKED MAIL		–15.15
07–31	SF DY060703940		07/10/06	07/31/06	FRANKED MAIL		–4.75
07–31	SF DY060703944		07/10/06	07/31/06	FRANKED MAIL		–7.15
07–31	SF DY060703946		07/10/06	07/31/06	FRANKED MAIL		–7.15
07–31	SF DY060703947		07/10/06	07/31/06	FRANKED MAIL		–5.05
07–31	SF DY060703948		07/10/06	07/31/06	FRANKED MAIL		–3.85
07–31	SF DY060703949		07/10/06	07/31/06	FRANKED MAIL		7.80
07–31	SF DY060703954		07/10/06	07/31/06	FRANKED MAIL		–3.85
07–31	SF DY060703955		07/10/06	07/31/06	FRANKED MAIL		–11.55
07–31	SF DY060703957		07/10/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060704809		07/19/06	07/31/06	FRANKED MAIL		–36.20
07–31	SF DY060704811		07/19/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF DY060704812		07/19/06	07/31/06	FRANKED MAIL		–5.05
07–31	SF DY060704813		07/19/06	07/31/06	FRANKED MAIL		5.10
07–31	SF DY060704814		07/19/06	07/31/06	FRANKED MAIL		–3.85
07–31	SF DY060704815		07/19/06	07/31/06	FRANKED MAIL		49.55
07–31	SF DY060704818		07/19/06	07/31/06	FRANKED MAIL		–5.05
07–31	SF DY060705025		07/21/06	07/31/06	FRANKED MAIL		162.30
07–31	SF DY060705026		07/21/06	07/31/06	FRANKED MAIL		–77.70
07–31	SF DY060705027		07/21/06	07/31/06	FRANKED MAIL		5.05
07–31	SF DY060705107		07/24/06	07/31/06	FRANKED MAIL		–7.15
07–31	04 NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		763.78

07 31	05	6M3566001	DO	06/09/06	06/09/06	FRANKED MAIL	26,591.45
08-31	SF	DY060803482		08/04/06	08/31/06	FRANKED MAIL	-5.05
08-31	SF	DY060803483		08/04/06	08/31/06	FRANKED MAIL	-63.75
08-31	SF	DY060803528		08/04/06	08/31/06	FRANKED MAIL	-3.85
08-31	SF	DY060803529		08/04/06	08/31/06	FRANKED MAIL	-4.20
08-31	SF	DY060803530		08/04/06	08/31/06	FRANKED MAIL	-3.85
08-31	SF	DY060803531		08/04/06	08/31/06	FRANKED MAIL	-3.85
08-31	SF	DY060803533		08/04/06	08/31/06	FRANKED MAIL	-5.05
08-31	SF	DY060803541		08/04/06	08/31/06	FRANKED MAIL	-4.20
08-31	SF	DY060803543		08/04/06	08/31/06	FRANKED MAIL	-4.20
08 31	SF	DY060803545		08/04/06	08/31/06	FRANKED MAIL	-5.05
08-31	SF	DY060803980		08/09/06	08/31/06	FRANKED MAIL	-31.00
08 31	SF	DY060803981		08/09/06	08/31/06	FRANKED MAIL	-14.30
08-31	SF	DY060803982		08/09/06	08/31/06	FRANKED MAIL	-5.05
08-31	SF	DY060804155		08/11/06	08/31/06	FRANKED MAIL	-10.35
08-31	SF	DY060805053		08/23/06	08/31/06	FRANKED MAIL	-5.05
08-31	SF	DY060805057		08/23/06	08/31/06	FRANKED MAIL	-12.15
08-31	SF	DY060805355		08/25/06	08/31/06	FRANKED MAIL	-5.05
08-31	SF	DY060805756		08/30/06	08/31/06	FRANKED MAIL	-20.20
09-08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	617.26
09-19	OP	6USPS070001	DO	07/01/06	07/31/06	FRANKED MAIL	94.59
09-29	05	6M3566002	DO	08/07/06	08/07/06	FRANKED MAIL	5,692.12
09-30	SF	DY060902575		09/12/06	09/30/06	FRANKED MAIL	-3.85
09-30	SF	DY060902576		09/12/06	09/30/06	FRANKED MAIL	-4.20
09-30	SF	DY060902577		09/12/06	09/30/06	FRANKED MAIL	-7.15
09-30	SF	DY060903228		09/25/06	09/30/06	FRANKED MAIL	-4.05
09-30	SF	DY060903229		09/25/06	09/30/06	FRANKED MAIL	-4.05
09-30	SF	DY060903230		09/25/06	09/30/06	FRANKED MAIL	-7.80
09-30	SF	DY060903231		09/25/06	09/30/06	FRANKED MAIL	-4.20
09-30	SF	DY060903652		09/28/06	09/30/06	FRANKED MAIL	-10.10
						FRANKED MAIL TOTALS:	33,076.50
	PERSONNEL COMPENSATION						
		ANZISKA,SUZANNE R		07/01/06	09/30/06	COMM DIR/DEPUTY CHIEF OF STAFF	16,086.24
		BURNS,CAROL C		07/01/06	07/31/06	CASEWORKER	2,333.33
		DO		08/01/06	09/30/06	SENIOR CASEWORKER	5,000.00
		CORBETT,MEGAN E		07/01/06	09/30/06	WESTERN NEW YORK DIRECTOR	16,172.01
		COUGHLIN,DONNA G		07/01/06	09/30/06	CHAUTAUQUA COUNTY DIRECTOR	9,500.01
		EATON,CHARLES E		07/01/06	09/30/06	CHIEF OF STAFF	30,950.01
		FAHEY,CHRISTOPHER J		07/01/06	09/30/06	DIRECTOR OF SPECIAL PROJECTS	15,287.49
		FEROLETO,KATHLEEN		07/01/06	09/30/06	STAFF ASSISTANT	6,000.00
		FERY,MATTHEW J		09/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	2,333.33
		FINNEGAN,RICHARD M		07/01/06	09/30/06	PART-TIME EMPLOYEE	3,500.01
		GREELEY,WILLIAM JOSEPH		07/01/06	09/30/06	SR FIELD REP/LABOR RELATIONS	13,650.00
		KENNEDY-TIEDEMANN,THERESA M		07/01/06	09/30/06	PRESS SECRETARY	14,150.01
		KRUGER,JULIE		07/01/06	09/30/06	PART-TIME EMPLOYEE	4,583.34
		LENIHAN,CAITLIN		07/01/06	09/30/06	EXECUTIVE ASSISTANT	9,099.99
		LOCKWOOD,VERONICA KANE		07/01/06	09/30/06	SR FIELD REP-SPECIAL PROJECTS	13,650.00
		MARQUETTE KATHRYN		07/01/06	07/31/06	PAID INTERN	1,733.33
		MAZUR,LUKE		07/01/06	07/01/06	LEGISLATIVE CORRESPONDENT	71.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. BRIAN HIGGINS—Con.								
			MCNALLY,PATRICK D	07/01/06	07/01/06	STAFF ASSISTANT		69.00
			PURPURA,LEIGH A	07/01/06	09/30/06	FIELD REP/CHAUTAUQUA COUNTY		6,375.00
			RIVERA,JONATHAN D	07/01/06	09/30/06	PART-TIME EMPLOYEE		2,375.01
			SCHMID,JACQUELYN A	07/01/06	09/30/06	STAFF ASSISTANT		6,999.99
			SHARKEY,BROOKE ERIN	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		15,635.01
			TANTILLO,ANDREW M	07/01/06	09/30/06	LEGAL COUNSEL		17,050.01
			WESTON,JONATHAN	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		7,280.01
							PERSONNEL COMPENSATION TOTALS:	219,884.63
		PERSONNEL BENEFITS						
07-31	S7	06212000279		07/01/06	07/31/06	TRANSIT BENEFITS		243.25
08-31	S7	06243000270		08/01/06	08/31/06	TRANSIT BENEFITS		269.51
09-27	S7	06270000281		09/01/06	09/30/06	TRANSIT BENEFITS		269.42
							PERSONNEL BENEFITS TOTALS:	782.18
		TRAVEL						
07-11	P1	06NY2700432	SUZANNE R ANZISKA	06/29/06	06/29/06	TRAIN DC-BWI #5238		6.00
07-14	P1	06NY2700435	CITIBANK GOV CARD SERVICE	05/26/06	05/26/06	A/F DCA-BUF (HIGGINS)		329.30
07-14	P1	06NY2700436	DO	05/29/06	05/31/06	LODGING (STAFF)		1,173.92
07-14	P1	06NY2700437	DO	06/06/06	06/06/06	A/F BWI-BUF (FUHEY)		111.30
07-14	P1	06NY2700438	DO	06/08/06	06/08/06	LOCAL TRANSPORTATION		6.00
07-18	P1	06NY2700441	JULIE KRUGER	06/05/06	06/08/06	TRAVEL SUBSISTENCE		51.66
07-20	P9	NY2701L0607	GMAC	07/01/06	07/31/06	LEASED AUTO 2005 CHEVY TRAILBL		374.38
07-21	P1	06NY2700445	CITIBANK GOV CARD SERVICE	06/02/06	06/03/06	LODGING		866.71
07-21	P1	06NY2700446	DO	06/04/06	06/04/06	AIRFARE FOR FAHEY		167.80
07-21	P1	06NY2700447	DO	06/05/06	06/05/06	TRAIN FOR FAHEY		121.00
07-21	P1	06NY2700448	DO	06/08/06	06/22/06	GASOLINE		190.48
07-21	P1	06NY2700449	DO	06/12/06	06/13/06	LODGING		106.82
07-21	P1	06NY2700442	SUZANNE R ANZISKA	07/17/06	07/17/06	GASOLINE		20.00
07-24	P1	06NY2700451	CITIBANK GOV CARD SERVICE	06/05/06	06/05/06	GASOLINE		46.63
07-24	P1	06NY2700452	DO	06/08/06	06/10/06	LODGING		307.38
07-24	P1	06NY2700453	DO	06/08/06	06/08/06	GASOLINE		33.25
07-24	P1	06NY2700454	DO	06/12/06	06/15/06	A/F BUF-BWI (3962)		161.10
07-24	P1	06NY2700455	DO	06/13/06	06/16/06	LODGING		412.20
07-28	P1	06NY2700456	DO	06/03/06	06/05/06	A/F BUF-JFK-BUF		217.10
07-28	P1	06NY2700457	DO	06/06/06	06/08/06	LODGING		437.82
07-28	P1	06NY2700458	DO	06/22/06	06/22/06	AIRFARE BUF-BWI-BUF		221.10
07-28	P1	06NY2700460	DO	06/23/06	06/23/06	GASOLINE		6.00
07-28	P1	06NY2700461	DO	05/27/06	05/27/06	GASOLINE		49.23
07-28	P1	06NY2700462	DO	05/26/06	05/26/06	MC AIRFARE (DBTT)		731.16
07-28	P1	06NY2700463	DO	05/31/06	05/31/06	GASOLINE		29.10
07-28	P1	06NY2700464	DO	06/27/06	06/27/06	A/F DCA-BUF (9746)		267.80
07-28	P1	06NY2700465	DO	05/31/06	05/31/06	AIRFARE (6544)		332.20
07-28	P1	06NY2700466	DO	06/16/06	06/16/06	AIRFARE (MEMBER)		81.30
07-28	P1	06NY2700467	DO	06/18/06	06/18/06	GASOLINE		26.42

07-28	P1	06NY2700468	DO	06/19/06	06/22/06	GASOLINE	47.36
07-28	P1	06NY2700469	DO	06/22/06	06/22/06	AIRFARE (3395)	81.30
07-28	P1	06NY2700470	DO	06/19/06	06/19/06	A/F BUF TO BWI	67.80
07-28	P1	06NY2700471	DO	06/12/06	06/15/06	A/F BUF TO BWI	172 10
07 28	P1	06NY2700472	DO	06/04/06	06/04/06	LODGING	17.09
07-28	P1	06NY2700473	DO	06/10/06	06/10/06	GASOLINE	50.11
07 28	P1	06NY2700474	DO	06/09/06	06/09/06	AIRFARE	81.30
08-01	P1	06NY2700478	ALLPRO PARKING, LLC	08/01/06	08/31/06	LOCAL TRANSPORTATION	114 00
08-01	P1	06NY2700479	CHARLES E EATON	06/03/06	06/03/06	LOCAL TRANSPORTATION	21.20
08-01	P1	06NY2700480	DO	07/24/06	07/24/06	LOCAL TRANSPORTATION	8.00
08-01	P1	06NY2700475	SUZANNE R ANZISKA	07/26/06	07/26/06	LOCAL TRANSPORTATION	20.00
08-01	P1	06NY2700477	DO	06/29/06	06/29/06	LOCAL TRANSPORTATION	93.00
08-18	P1	06NY2700492	CITIBANK GOV CARD SERVICE	06/29/06	06/29/06	LOCAL TRANSPORTATION	93.00
08-18	P1	06NY2700493	DO	07/24/06	07/24/06	GASOLINE	21.10
08-18	P1	06NY2700494	DO	07/26/06	07/26/06	GASOLINE	22.80
08-18	P1	06NY2700495	DO	06/27/06	06/27/06	GASOLINE	33 15
08-18	P1	06NY2700496	DO	06/28/06	06/28/06	GASOLINE	50.68
08-18	P1	06NY2700497	DO	07/06/06	07/06/06	GASOLINE	37 16
08-18	P1	06NY2700498	DO	07/20/06	07/20/06	GASOLINE	28.16
08-18	P1	06NY2700499	DO	07/21/06	07/21/06	LOCAL TRANSPORTATION	28.50
08-18	P1	06NY2700500	DO	07/20/06	07/20/06	GASOLINE	35 18
08-18	P1	06NY2700501	DO	07/22/06	07/22/06	GASOLINE	31 52
08-18	P1	06NY2700502	DO	07/24/06	07/26/06	A/F BUF-BWI	137.10
08-18	P1	06NY2700503	DO	07/05/06	07/05/06	GASOLINE	37 50
08-18	P1	06NY2700504	DO	07/24/06	07/24/06	AIRFARE TICKET SVC	15.00
08-18	P1	06NY2700505	DO	06/30/06	06/30/06	GASOLINE	52 08
08-18	P1	06NY2700506	DO	06/29/06	06/29/06	AIRFARE	81.30
08-18	P1	06NY2700507	DO	07/10/06	07/14/06	A/F BUF-BWI	187 10
08-18	P1	06NY2700508	DO	07/26/06	07/26/06	A/F BUF-BWI	67.80
08-18	P1	06NY2700509	DO	07/21/06	07/22/06	LODGING	620 74
08-18	P1	06NY2700510	DO	07/22/06	07/22/06	A/F GFK-BUF	149.30
08-18	P1	06NY2700511	DO	07/24/06	07/24/06	GASOLINE	28.81
08-23	P1	06NY2700384	DO	05/06/06	05/06/06	GASOLINE	53 52
08-23	P1	06NY2700385	DO	05/04/06	05/04/06	MC A/F DCA-LGA	84.30
08-23	P1	06NY2700386	DO	05/04/06	05/04/06	MC A/F DCA-LGA (EATON)	84.30
08-23	P1	06NY2700387	DO	05/22/06	05/22/06	A/F BUF-BWI	67.80
08-23	P1	06NY2700388	DO	05/09/06	05/09/06	GASOLINE	30.37
08-23	P1	06NY2700513	DO	07/24/06	07/24/06	AIRFARE TICKET SVC	15.00
08-23	P1	06NY2700514	DO	07/15/06	07/15/06	GASOLINE	43.90
08-23	P1	06NY2700515	DO	07/14/06	07/15/06	LODGING	89.40
08 23	P1	06NY2700516	DO	07/13/06	07/13/06	A/F DCA TO BUF	334.30
08-23	P1	06NY2700517	DO	07/17/06	07/17/06	A/F BUF TO BWI	82.80
08-23	P1	06NY2700518	DO	07/05/06	07/05/06	GASOLINE	49.94
08-23	P1	06NY2700519	DO	07/06/06	07/06/06	GASOLINE	28.09
08-23	P1	06NY2700520	DO	07/09/06	07/09/06	GASOLINE	22.54
08-23	P1	06NY2700521	DO	07/28/06	07/28/06	A/F BUF TO BWI	84 30
08 23	P1	06NY2700522	DO	07/21/06	07/21/06	A/F DCA TO LGA	84.30
08-23	P9	NY2701L0608	GMAC	08/01/06	08/31/06	LEASED AUTO 2005 CHEVY TRAILBL	374.38
09-01	P1	06NY2700524	ALLPRO PARKING, LLC	08/01/06	09/01/06	LOCAL TRANSPORTATION	114.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2006 HON. BRIAN HIGGINS—Con.								
09–01	P1	06NY2700526	CITIBANK GOV CARD SERVICE	08/15/06	08/15/06	A/F DCA-BUF		319.03
09–07	P1	06NY2700527	DO	09/05/06	09/07/06	A/F BUF-BWI		127.10
09–12	P1	06NY2700530	DO	07/29/06	07/29/06	A/F DCA-BUF HIGGINS		269.30
09–12	P1	06NY2700531	DO	08/03/06	08/03/06	GASOLINE		55.00
09–12	P1	06NY2700532	DO	08/05/06	08/05/06	GASOLINE		51.88
09–12	P1	06NY2700533	DO	08/10/06	08/10/06	GASOLINE		53.10
09–12	P1	06NY2700534	DO	08/14/06	08/14/06	GASOLINE		37.04
09–12	P1	06NY2700535	DO	08/15/06	08/15/06	A/F DCA-BUF		267.80
09–12	P1	06NY2700536	DO	08/26/06	08/26/06	A/F DCA-BUF		269.30
09–12	P1	06NY2700538	DO	08/08/06	08/10/06	A/F BWI-BUF		177.10
09–12	P1	06NY2700539	DO	08/03/06	08/03/06	GASOLINE		28.16
09–13	P1	06NY2700545	DO	08/09/06	08/11/06	LODGING		361.72
09–13	P1	06NY2700546	DO	08/13/06	08/13/06	GASOLINE		27.15
09–13	P1	06NY2700547	DO	08/22/06	08/22/06	GASOLINE		23.56
09–15	P1	06NY2700551	DO	09/12/06	09/14/06	A/R BUF-BWI		117.10
09–19	P1	06NY2700552	VERONICA LOCKWOOD	08/22/06	08/24/06	A/F BUF-BWI		107.10
09–19	P1	06NY2700553	DO	08/22/06	08/24/06	LODGING		343.50
09–19	P1	06NY2700554	DO	08/23/06	08/24/06	LOCAL TRANSPORTATION		17.00
09–19	P1	06NY2700555	DO	08/22/06	08/23/06	TRAIN BWI-DC		31.00
09–19	P1	06NY2700556	DO	08/22/06	08/24/06	MEALS ON TRAVEL		20.75
09–20	P1	06NY2700557	CITIBANK GOV CARD SERVICE	09/19/06	09/21/06	A/F BUF-BWI #0287		117.10
09–20	P9	NY2701L0609	GMAC	09/01/06	09/30/06	LEASED AUTO 2005 CHEVY TRAILBL		374.38
09–21	P1	06NY2700564	CITIBANK GOV CARD SERVICE	09/21/06	09/22/06	A/F BUF-JFK (COBETT)		157.10
09–21	P1	06NY2700565	DO	09/21/06	09/22/06	A/F BUF-JFK (BURNS)		157.10
09–25	P1	06NY2700568	DO	09/25/06	09/28/06	RT A/F BUF-BWI		117.10
							TRAVEL TOTALS:	14,686.11
		RENT, COMMUNICATION, UTILITIES						
07–11	P1	06NY2700434	TIME WARNER CABLE	07/05/06	08/04/06	UTILITIES		156.47
07–20	P9	NY2701R0607	BRIAN J. TAYLOR	07/01/06	07/31/06	RENT-JAMESTOWN		1,000.00
07–20	P9	NY2702R0607	LCO BUILDING, LLC	07/01/06	07/31/06	RENT-BUFFALO		3,666.67
07–21	P1	06NY2700444	CINGULAR WIRELESS	05/26/06	06/25/06	TELECOMMUNICATIONS CHARGES		89.64
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		85.48
07–31	S5	DY621205195		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		143.31
07–31	S5	DY621205196		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		38.15
07–31	S5	DY621205200		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY621205201		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		124.00
07–31	S5	DY621205202		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		677.93
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL		6.63
08–11	P1	06NY2700484	ALLTEL	07/12/06	08/12/06	TELECOMMUNICATIONS CHARGES		265.76
08–11	P1	06NY2700488	BLUE LAVA, INC.	07/12/06	08/12/06	TELECOMMUNICATIONS CHARGES		265.76
08–11	P1	06NY2700485	CINGULAR WIRELESS	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES		72.82
08–11	P1	06NY2700486	DO	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		88.64
08–11	P1	06NY2700487	DO	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		97.60

08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/29/06	07/29/06	OVERNIGHT MAIL	43.28
08–11	P1	06NY2700483	TIME WARNER CABLE	08/05/06	09/04/06	UTILITIES	156.50
08–11	P1	06NY2700482	VERIZON NEW YORK INC	07/10/06	08/10/06	TELECOMMUNICATIONS CHARGES	513.38
08–18	P1	06NY2700490	ADELPHIA	06/01/06	07/31/06	UTILITIES	137.84
08–23	P9	NY2701R0608	BRIAN J. TAYLOR	08/01/06	08/31/06	RENT-JAMESTOWN	1,000.00
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	6.18
08–23	P9	NY2702R0608	LCO BUILDING, LLC	08/01/06	08/31/06	RENT-BUFFALO	3,666.67
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL	5.71
08–31	S5	DY624805170		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	143.31
08–31	S5	DY624805171		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	26.49
08–31	S5	DY624805175		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08–31	S5	DY624805176		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	124.00
08–31	S5	DY624805177		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	770.42
09–01	P1	06NY2700525	CINGULAR WIRELESS	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES	150.77
09–01	P1	06NY2700523	MEGAN CORBETT	07/10/06	07/10/06		30.00
09–12	P1	06NY2700541	CINGULAR WIRELESS	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	195.20
09–12	P1	06NY2700542	DO	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	178.44
09–12	P1	06NY2700537	CITIBANK GOV CARD SERVICE	08/25/06	08/25/06	TELECOMMUNICATIONS CHARGES	5.00
09–12	P1	06NY2700544	WINDSTREAM	08/10/06	09/06/06	UTILITIES	531.28
09–14	P1	06NY2700550	ADELPHIA	09/08/06	10/07/06	UTILITIES	212.02
09–14	P1	06NY2700549	TIME WARNER CABLE	09/05/06	10/04/06	UTILITIES	156.50
09–14	P1	06NY2700548	VERIZON NEW YORK INC	08/11/06	09/11/06	TELECOMMUNICATIONS CHARGES	516.66
09–19	S3	06262G00037		09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)	180.00
09–20	P9	NY2701R0609	BRIAN J. TAYLOR	09/01/06	09/30/06	RENT-JAMESTOWN	1,000.00
09–20	P9	NY2702R0609	LCO BUILDING, LLC	09/01/06	09/30/06	RENT-BUFFALO	3,666.67
09–21	P1	06NY2700558	CINGULAR WIRELESS	07/26/06	08/25/06	TELECOMMUNICATIONS CHARGES	96.91
09–21	P1	06NY2700559	DO	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	195.20
09–21	P1	06NY2700560	DO	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	180.69
09–21	P1	06NY2700567	UNITED PARCEL SERVICE	08/26/06	08/26/06	POSTAGE/MAILING SERVICE	14.08
09–22	P1	06NY2700566	DO	08/19/06	08/19/06	POSTAGE/MAILING SERVICE	21.46
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	85.48
09–30	S5	DY627305049		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	143.31
09–30	S5	DY627305050		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	27.30
09–30	S5	DY627305054		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY627305055		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	124.00
09–30	S5	DY627305056		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	601.50
						RENT, COMMUNICATION, UTILITIES TOTALS	21,817.11
		PRINTING AND REPRODUCTION					
08–23	S3	06235000199		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	12.80
08–31	P5	6M3566002	CONSTITUENT COMM SERVICES	08/04/06	08/04/06	MASSPRINTING#02	12,750.92
09–12	P1	06NY2700543	DOWNTOWN GRAPHICS PRINTING	08/10/06	08/10/06	PRINTING AND REPRODUCTION	13.05
						PRINTING AND REPRODUCTION TOTALS:	12,776.77
		OTHER SERVICES					
07–14	P1	06NY2700439	BLUE LAVA, INC.	07/01/06	07/01/06	EMAIL AND WEB RELATED SERVICES	150.00
08–18	P1	06NY2700489	LCO BUILDING, LLC	06/05/06	06/05/06	JANITORIAL AND RELATED SERVICE	10.00
09–07	P1	06NY2700528	BLUE LAVA, INC	09/01/06	09/01/06	EMAIL AND WEB RELATED SERVICES	300.00
09–08	P1	06NY2700529	MICHAEL BEENY	08/28/06	08/28/06	SERVICE CONTRACT	2,000.00
						OTHER SERVICES TOTALS	2,460.00
		SUPPLIES AND MATERIALS					
07–11	P1	06NY2700433	DAVID L. ANDRUKITUS, INC.	06/28/06	06/28/06	OFFICE SUPPLIES	67.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. BRIAN HIGGINS—Con.							
07–18	P1 06NY2700440	CHARLES E EATON	06/29/06	06/29/06	LEASED AUTO EXPENSE		426.52
07–21	P1 06NY2700443	DAVID L. ANDRUKITUS, INC.	07/13/06	07/13/06	OFFICE SUPPLIES		33.50
07–26	C1 NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		8.00
07–26	C1 NW200620504	DO	05/09/06	05/09/06	BOTTLED WATER		24.79
07–26	C1 NW200620504	DO	05/17/06	05/17/06	BOTTLED WATER		24.79
07–26	C1 NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1 NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		8.00
07–26	C1 NW200620604	DO	06/08/06	06/08/06	BOTTLED WATER		46.79
07–26	C1 NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		28.46
07–26	C1 NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	SF DY060702224		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-40.50
07–31	SF DY060702225		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF DY060702226		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF DY060702227		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY060702228		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
07–31	SF DY060702229		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060702230		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF DY060702231		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07–31	SF DY060702232		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060702233		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07–31	SF DY060702234		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060702235		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
07–31	SF DY060702236		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060702237		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF DY060702238		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060702239		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF DY060702240		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF DY060702241		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060702242		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY060702243		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060702244		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		45.00
07–31	SF DY060702245		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–67.50
07–31	SF DY060702246		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF DY060702247		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF DY060702248		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		324.00
07–31	SF DY060702249		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
07–31	SF DY060702250		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-117.00
07–31	SF DY060702251		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
07–31	SF DY060702252		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
07–31	SF DY060702253		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF DY060702254		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–90.00
07–31	SF DY060702255		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF DY060706273		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		12.15

07-31	SF	DY060706274		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706278		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706280		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706281		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707062		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707065		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707356		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700371		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	1,235.85
08-01	P1	06NY2700476	CHARLES E. EATON	07/27/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS	145.25
08-01	P1	06NY2700481	SUZANNE R ANZISKA	07/23/06	07/23/06	LEASED AUTO EXPENSE	45.96
08-18	P1	06NY2700491	BUSINESS FIRST	08/01/06	08/01/07	PUBLICATION/REFERENCE MATERIAL	76.95
08-31	SF	DY060802220		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060802221		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-138.75
08-31	SF	DY060802222		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-100.00
08-31	SF	DY060802223		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802224		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802225		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802226		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802227		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060802228		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-17.75
08-31	SF	DY060802229		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	17.75
08-31	SF	DY060802230		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802231		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-117.00
08-31	SF	DY060802232		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	7.00
08-31	SF	DY060802233		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-216.00
08-31	SF	DY060802234		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.00
08-31	SF	DY060802235		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060802236		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802237		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	37.00
08-31	SF	DY060802238		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802239		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060802240		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802241		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060802242		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060805871		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805914		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805915		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805916		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805917		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805919		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805929		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806357		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806550		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807362		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807364		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	SF	DY060807634		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY060800364		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	108.00
09-12	P1	06NY2700540	CRYSTAL ROCK WATER COMPANY	07/05/06	07/31/06	BOTTLED WATER	180.76
09-12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. BRIAN HIGGINS—Con.							
09–12	C1 NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		46.79
09–12	C1 NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		28.46
09–12	C1 NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–21	P1 06NY2700561	CRYSTAL ROCK WATER COMPANY	08/14/06	09/14/06	BOTTLED WATER		272.33
09–21	P1 06NY2700563	DAVID L. ANDRUKITUS, INC.	09/12/06	09/12/06	OFFICE SUPPLIES		33.50
09–21	P1 06NY2700562	HSBC BUSINESS SOLUTIONS	06/30/06	08/23/06	OFFICE SUPPLIES		437.18
09–30	SF DY060901500		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF DY060901501		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
09–30	SF DY060901502		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF DY060901503		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF DY060901504		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF DY060901505		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF DY060901506		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF DY060901507		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF DY060901508		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF DY060901509		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
09–30	SF DY060904085		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904086		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904087		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904777		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904778		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904779		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060905155		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	S1 DY060900370		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		200.34
					SUPPLIES AND MATERIALS TOTALS:		1,030.12
	EQUIPMENT						
07–31	S8 MA000612534		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,654.16
08–30	S8 MA000622734		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,654.16
09–27	S8 MA000630688		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,729.16
					EQUIPMENT TOTALS:		8,037.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,550.90
					OFFICE TOTALS:		314,550.90

2006 HON. MAURICE D HINCHEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,577.15	2,005.54
PERSONNEL COMPENSATION	714,788.85	243,546.67
PERSONNEL BENEFITS	3,055.95	1,134.81
TRAVEL	32,795.41	9,447.70
RENT, COMMUNICATION, UTILITIES	65,742.01	21,579.83
PRINTING AND REPRODUCTION	589.50	68.00
OTHER SERVICES	18,796.56	6,754.16
SUPPLIES AND MATERIALS	19,707.63	4,931.32

					EQUIPMENT	30,273.56	10,074.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,326.62	299,542.83
					OFFICE TOTALS:	891,326.62	299,542.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	1,018.66
09–08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	986.88
						FRANKED MAIL TOTALS:	2,005.54

PERSONNEL COMPENSATION

AHOUSE,DANIEL J	07/01/06	09/30/06	DISTRICT DIRECTOR	21,125.01
ALLEN,JULIANNE M	07/01/06	09/30/06	PART-TIME EMPLOYEE	2,580.00
ARMET,KRISTIN	07/01/06	09/30/06	STAFF ASSISTANT	6,999.99
CAMPION,MOIRA	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	20,250.00
CURTIS,SARA TILLINGHAST	07/01/06	09/30/06	EXEC ASST/LEGIS ASST	14,250.00
DARWELL,WENDY D	07/01/06	09/30/06	ASSISTANT TO CONG HINCHEY(P)	300.00
DUBORD,LORI	07/01/06	09/30/06	DEPUTY DISTRICT REPRESENTATIVE	12,999.99
EAGAN,MOLLY M	07/01/06	09/30/06	FEDERAL LIAISON	8,499.99
FITZSIMMONS,LIAM M	07/21/06	09/30/06	STAFF ASSISTANT/SYSTEMS ADMINI	5,833.33
GEORGES,ANNE M.	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSOCIATE	19,749.99
KOVACS,KAMILLA N	07/01/06	08/01/06	STAFF ASSISTANT/SYSTEMS ADMINI	2,583.33
DO	08/01/06	08/01/06	STAFF ASSISTANT/SYSTEMS ADMINI (OTHER COMPENSATION)	875.00
LAMB,DANIEL	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	17,000.01
LIEBERSON,JEFFREY	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	17,000.01
MALLOY,ROBIN L	07/01/06	09/30/06	FEDERAL LIAISON	11,000.01
MARK,ELIZABETH	08/01/06	08/20/06	LEGISALIVE DIR/NORTHEAST-MIDW	1,000.03
NEWMAN,LISA D	07/01/06	09/30/06	FEDERAL LIAISON	9,249.99
PERKINS,DEBRA	07/01/06	09/30/06	PART-TIME EMPLOYEE	3,875.01
SABAG,TERRA L	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	13,500.00
VALUSEK,PATRICIA V	07/01/06	09/30/06	FEDERAL LIAISON	9,624.99
WHITE,CHRISTOPHER ANDREW	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	14,000.01
WILIAMS,COREY S	07/01/06	09/30/06	PART-TIME EMPLOYEE	8,250.00
WILSON,CARMEL M	07/01/06	09/30/06	FEDERAL LIAISON	14,124.99
WOOLSTON-SMITH,ARTHUR JANES	07/01/06	09/30/06	SPECIAL ASSISTANT	8,874.99
			PERSONNEL COMPENSATION TOTALS	243,546.67

PERSONNEL BENEFITS

07–31	S7	06212000274		07/01/06	07/31/06	TRANSIT BENEFITS	337.70
08–31	S7	06243000265		08/01/06	08/31/06	TRANSIT BENEFITS	336.68
09–27	S7	06270000276		09/01/06	09/30/06	TRANSIT BENEFITS	460.43
						PERSONNEL BENEFITS TOTALS:	1,134.81

TRAVEL

07–18	P1	06NY2200400	CITIBANK GOV CARD SERVICE	05/24/06	05/24/06	AIRFARE 9541 (NEWMAN)	671.69
07–18	P1	06NY2200403	DO	06/08/06	06/12/06	TRAVEL SUBSISTENCE	695.67
07–18	P1	06NY2200393	HON. MAURICE HINCHEY	06/22/06	06/26/06	GASOLINE	124.62
07–18	P1	06NY2200394	DO	06/22/06	06/26/06	LOCAL TRANSPORTATION	23.95
07–18	P1	06NY2200396	DO	06/16/06	06/19/06	LOCAL TRANSPORTATION	15.85
07–18	P1	06NY2200397	DO	06/16/06	06/19/06	GASOLINE	144.76
07–18	P1	06NY2200395	LISA D. NEWMAN	06/05/06	06/08/06	TRAVEL SUBSISTENCE	151.52
07–19	P1	06NY2200404	CHRISTOPHER WHITE	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	130.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MAURICE D HINCHEY—Con.								
07–19	P1	06NY2200406	HON. MAURICE HINCHEY	06/29/06	07/11/06	LOCAL TRANSPORTATION		19.20
07–19	P1	06NY2200408	DO	06/29/06	07/12/06	GASOLINE		182.04
07–20	P9	NY2201L0607	BMW FINANCIAL SERVICES	07/01/06	07/31/06	2005 BMW 530IA		499.93
07–20	P9	NY2202L0607	NISSAN MOTOR ACCEPTANCE CORP	07/01/06	07/31/06	2005 ALTIMA		256.74
07–27	P1	06NY2200415	CITIBANK GOV CARD SERVICE	05/30/06	06/16/06	GASOLINE		150.50
07–27	P1	06NY2200416	DO	06/18/06	06/18/06	LOCAL TRANSPORTATION		25.00
07–27	P1	06NY2200414	WENDY D DARWELL	04/26/06	07/07/06	LOCAL TRANSPORTATION		45.00
08–11	P1	06NY2200441	CHRISTOPHER WHITE	07/11/06	07/28/06	PRIVATE AUTO MILEAGE		145.96
08–11	P1	06NY2200442	DO	05/09/06	05/09/06	LOCAL TRANSPORTATION		16.74
08–11	P1	06NY2200430	CITIBANK GOV CARD SERVICE	07/15/06	07/17/06	A/F DC-NY (DARWELL) 1794		168.61
08–11	P1	06NY2200431	DO	07/10/06	07/10/06	AIRFARE TICKET SVC.		20.00
08–11	P1	06NY2200432	DO	07/15/06	07/17/06	CAR RENTAL		149.97
08–11	P1	06NY2200433	DO	07/15/06	07/17/06	LOCAL TRANSPORTATION		45.00
08–11	P1	06NY2200427	HON. MAURICE HINCHEY	07/13/06	07/17/06	LOCAL TRANSPORTATION		16.10
08–11	P1	06NY2200428	DO	07/13/06	07/18/06	GASOLINE		180.71
08–11	P1	06NY2200437	DO	07/20/06	07/25/06	GASOLINE		163.11
08–11	P1	06NY2200438	DO	07/20/06	07/24/06	LOCAL TRANSPORTATION		21.95
08–11	P1	06NY2200435	LORI DUBORD	06/09/06	07/14/06	PRIVATE AUTO MILEAGE		113.92
08–11	P1	06NY2200436	DO	06/09/06	07/14/06	TRAVEL SUBSISTENCE		40.45
08–17	P1	06NY2200365	CITIBANK GOV CARD SERVICE	05/24/06	05/24/06	AIRFARE TICKET SVC.		20.00
08–23	P9	NY2201L0608	BMW FINANCIAL SERVICES	08/01/06	08/31/06	2005 BMW 530IA		499.93
08–23	P1	06NY2200451	CITIBANK GOV CARD SERVICE	07/19/06	07/19/06	AIRFARE TICKET SVC.		20.00
08–23	P1	06NY2200452	DO	08/16/06	08/17/06	LOCAL TRANSPORTATION		30.00
08–23	P1	06NY2200454	DO	08/16/06	08/17/06	CAR RENTAL		203.03
08–23	P1	06NY2200455	DO	08/16/06	08/17/06	A/F DC-NY (DARWELL)		168.61
08–23	P1	06NY2200456	DO	08/10/06	08/10/06	AIRFARE TICKET SVC.		20.00
08–23	P1	06NY2200457	DO	08/16/06	08/17/06	LODGING		230.67
08–23	P1	06NY2200462	DO	06/29/06	07/17/06	GASOLINE		178.15
08–23	P1	06NY2200465	DANIEL LAMB	05/02/06	07/27/06	PRIVATE AUTO MILEAGE		1,471.19
08–23	P9	NY2202L0608	NISSAN MOTOR ACCEPTANCE CORP	08/01/06	08/31/06	2005 ALTIMA		256.74
08–23	P1	06NY2200463	WENDY D DARWELL	08/16/06	08/17/06	LOCAL TRANSPORTATION		15.65
09–12	P1	06NY2200482	CHRISTOPHER WHITE	08/02/06	08/24/06	PRIVATE AUTO MILEAGE		288.36
09–12	P1	06NY2200486	CITIBANK GOV CARD SERVICE	08/21/06	08/21/06	MEALS ON TRAVEL		54.77
09–12	P1	06NY2200487	DO	07/27/06	08/20/06	GASOLINE		184.85
09–12	P1	06NY2200488	DO	08/01/06	08/25/06	LOCAL TRANSPORTATION		110.00
09–19	P1	06NY2200489	HON. MAURICE HINCHEY	07/29/06	09/06/06	LOCAL TRANSPORTATION		33.65
09–19	P1	06NY2200490	DO	07/29/06	09/06/06	GASOLINE		686.05
09–20	P9	NY2201L0609	BMW FINANCIAL SERVICES	09/01/06	09/30/06	2005 BMW 530IA		499.93
09–20	P9	NY2202L0609	NISSAN MOTOR ACCEPTANCE CORP	09/01/06	09/30/06	2005 ALTIMA		256.74
							TRAVEL TOTALS:	9,447.70
		RENT, COMMUNICATION, UTILITIES						
07–13	CB	NW6007121943	UNITED PARCEL SERVICE	06/21/06	06/21/06	OVERNIGHT MAIL		6.47
07–18	P1	06NY2200392	FRONTIER	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES		169.60

07–18	P1	06NY2200385	TIME-WARNER CABLE	06/29/06	07/28/06	UTILITIES	65.63
07–18	P1	06NY2200391	DO	06/21/06	07/20/06	UTILITIES	179.95
07–18	P1	06NY2200402	VERIZON NEW YORK INC	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	87.05
07–18	P1	06NY2200387	VERIZON WIRELESS	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES	156.40
07–18	P1	06NY2200390	DO	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	145.04
07–19	P1	06NY2200388	DO	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES	78.43
07–20	P9	NY2202R0607	BLEECKER GROVE ASSOCIATES	07/01/06	07/31/06	KINGSTON - RENT	1,600.00
07–20	P9	NY2201R0607	CATHLEEN SCHICKEL REAL ESTATE	07/01/06	07/31/06	RENT-ITHACA	1,227.75
07–25	S3	06206G00032		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)	140.00
07–27	P1	06NY2200411	FRONTIER	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	169.48
07–27	P1	06NY2200410	VERIZON NEW YORK INC	05/08/06	06/22/06	TELECOMMUNICATIONS CHARGES	482.32
07–28	S6	NY04899RN07	GENERAL SERVICES ADMIN	07/01/06	07/31/06	RENT BINGHAMTON	1,476.00
07–31	S5	DY621205112		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	144.78
07–31	S5	DY621205113		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	167.30
07–31	S5	DY621205117		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY621205118		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	122.00
07–31	S5	DY621205119		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	805.04
08–03	OP	06GSA040601	GENERAL SERVICES ADMIN	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	64.41
08–03	CB	NW608022021	UNITED PARCEL SERVICE	07/13/06	07/13/06	OVERNIGHT MAIL	42.07
08–07	P1	06NY2200417	TIME WARNER CABLE	08/01/06	08/31/06	UTILITIES	460.56
08–10	OP	06GSA050602	GENERAL SERVICES ADMIN	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	64.48
08–10	P1	06NY2200423	TIME-WARNER CABLE	07/21/06	08/20/06	UTILITIES	179.95
08–10	P1	06NY2200425	UNITED PARCEL SERVICE	07/08/06	07/08/06	POSTAGE/MAILING SERVICE	17.67
08–10	P1	06NY2200418	VERIZON WIRELESS	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	154.94
08–10	P1	06NY2200419	DO	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES	78.43
08–10	P1	06NY2200420	DO	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	108.14
08–11	P1	06NY2200444	TIME-WARNER CABLE	07/29/06	08/28/06	UTILITIES	65.63
08–11	P1	06NY2200448	VERIZON NEW YORK INC	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	104.87
08–16	CB	NW608151942	UNITED PARCEL SERVICE	07/25/06	07/25/06	OVERNIGHT MAIL	43.38
08–18	OP	06GSA060602	GENERAL SERVICES ADMIN	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	56.80
08–23	P9	NY2202R0608	BLEECKER GROVE ASSOCIATES	08/01/06	08/31/06	KINGSTON - RENT	1,600.00
08–23	P9	NY2201R0608	CATHLEEN SCHICKEL REAL ESTATE	08/01/06	08/31/06	RENT-ITHACA	1,227.75
08–23	P1	06NY2200458	VERIZON NEW YORK INC	06/08/06	07/22/06	TELECOMMUNICATIONS CHARGES	490.98
08–30	S6	NY04899RN08	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT BINGHAMTON	1,476.00
08–30	CB	NW608291940	UNITED PARCEL SERVICE	07/01/06	07/01/06	OVERNIGHT MAIL	25.70
08–31	S5	DY624805094		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	144.78
08–31	S5	DY624805095		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	169.68
08–31	S5	DY624805099		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08–31	S5	DY624805100		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	122.00
08–31	S5	DY624805101		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	781.54
09–05	P1	06NY2200473	FRONTIER	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES	169.48
09–05	P1	06NY2200472	TIME-WARNER CABLE	08/21/06	09/20/06	UTILITIES	179.95
09–05	P1	06NY2200474	VERIZON WIRELESS	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	159.25
09–05	P1	06NY2200475	DO	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES	141.69
09–05	P1	06NY2200476	DO	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES	108.14
09–08	OP	06GSA070603	GENERAL SERVICES ADMIN	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	64.30
09–12	P1	06NY2200477	TIME WARNER CABLE	09/01/06	09/30/06	UTILITIES	230.28
09–12	P1	06NY2200479	TIME-WARNER CABLE	08/29/06	09/28/06	UTILITIES	65.63
09–12	P1	06NY2200481	VERIZON NEW YORK INC	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES	98.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MAURICE D HINCHEY—Con.							
09–19	CB NW609151947	UNITED PARCEL SERVICE	08/14/06	08/14/06	OVERNIGHT MAIL		49.72
09–20	P9 NY2202R0609	BLEECKER GROVE ASSOCIATES	09/01/06	09/30/06	KINGSTON - RENT		1,600.00
09–20	P9 NY2201R0609	CATHLEEN SCHICKEL REAL ESTATE	09/01/06	09/30/06	RENT-ITHACA		1,227.75
09–20	CO 092006263	TIME-WARNER CABLE	07/29/06	08/28/06	CANCELED CHECK PER TREASURY		–65.63
09–22	CB NW607131950	UNITED PARCEL SERVICE	06/26/06	06/26/06	OVERNIGHT MAIL		5.67
09–22	CB NW609201942	DO	08/18/06	08/18/06	OVERNIGHT MAIL		8.03
09–28	S6 NY04899RN09	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT BINGHAMTON		1,476.00
09–30	S5 DY627304976		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		144.78
09–30	S5 DY627304977		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		153.54
09–30	S5 DY627304981		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5 DY627304982		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		122.00
09–30	S5 DY627304983		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		806.24
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,579.83
	PRINTING AND REPRODUCTION						
07–18	P1 06NY2200386	DAVID L. ANDRUKITUS, INC.	06/26/06	06/26/06	PRINTING AND REPRODUCTION		28.00
08–23	P1 06NY2200461	DO	08/04/06	08/04/06	PRINTING AND REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:		68.00
	OTHER SERVICES						
07–21	P1 06NY2200409	J ZYGMUNT	06/19/06	06/19/06	JANITORIAL AND RELATED SERVICE		290.00
07–27	P1 06NY2200412	WENDY D DARWELL	08/04/06	02/04/07	INSURANCE		3,133.10
07–27	P1 06NY2200413	DO	06/07/06	06/07/06	INSURANCE		92.33
07–28	S6 NY4899S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES BINGHAMTON		877.91
08–11	P1 06NY2200449	DEPENDABLE CLEANING SERVICE	06/08/06	06/22/06	JANITORIAL AND RELATED SERVICE		80.00
08–11	P1 06NY2200450	DO	07/06/06	07/20/06	JANITORIAL AND RELATED SERVICE		80.00
08–11	P1 06NY2200440	LISA D NEWMAN	09/18/06	09/21/06	TRAINING		325.00
08–30	S6 NY4899S0608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES BINGHAMTON		877.91
09–12	P1 06NY2200480	DEPENDABLE CLEANING SERVICE	08/03/06	08/31/06	JANITORIAL AND RELATED SERVICE		120.00
09–28	S6 NY4899S0609	DEPART OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHARGES BINGHAMTON		877.91
					OTHER SERVICES TOTALS:		6,754.16
	SUPPLIES AND MATERIALS						
07–05	C2 NW200618600	BOISE CASCADE	06/21/06	06/21/06	OFFICE SUPPLIES		21.08
07–05	C2 NW200618600	DO	06/21/06	06/21/06	OFFICE SUPPLIES		168.95
07–18	C2 NW200619900	DO	06/30/06	06/30/06	OFFICE SUPPLIES		84.47
07–18	P1 06NY2200398	HON. MAURICE HINCHEY	06/17/06	06/17/06	LEASED AUTO EXPENSE		11.00
07–18	P1 06NY2200401	LEISURE TIME SPRING WATER	06/01/06	06/30/06	BOTTLED WATER		31.80
07–18	P1 06NY2200389	PRESS & SUN-BULLITEN	06/30/06	06/28/07	PUBLICATION/REFERENCE MATERIAL		185.25
07–18	P1 06NY2200399	SARA T PLATT	06/21/06	06/21/06	OFFICE SUPPLIES		47.79
07–19	P1 06NY2200405	CHRISTOPHER WHITE	08/10/06	08/09/07	PUBLICATION/REFERENCE MATERIAL		56.00
07–19	P1 06NY2200407	HON. MAURICE HINCHEY	06/29/06	07/11/06	LEASED AUTO EXPENSE		22.00
07–26	C1 NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		12.00
07–26	C1 NW200620504	DO	05/23/06	05/23/06	BOTTLED WATER		39.04
07–26	C1 NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1 NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		12.00

07 26	C1	NW200620604	DO	06/16/06	06/16/06	BOTTLED WATER	49 08
07 26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–31	SF	DY060702174		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07 31	SF	DY060702175		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060702176		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060702177		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07 31	SF	DY060702178		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060702179		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27 00
07 31	SF	DY060702180		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07 31	SF	DY060702181		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060702182		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07 31	SF	DY060702183		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060706289		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
07–31	SF	DY060706291		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07–31	SF	DY060706292		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
07–31	SF	DY060706293		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8 10
07–31	SF	DY060706294		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
07–31	SF	DY060706295		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
07–31	S1	DY060700366		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	1,043 78
08–03	C2	NW200621500	BOISE CASCADE	07/17/06	07/17/06	OFFICE SUPPLIES	122.80
08–03	C2	NW200621500	DO	07/27/06	07/27/06	OFFICE SUPPLIES	90.23
08–10	P1	06NY2200421	CHEMUNG SPRING WATER, CO	07/01/06	07/01/06	BOTTLED WATER	10.50
08–10	P1	06NY2200422	DO	07/01/06	07/01/06	BOTTLED WATER	8 50
08–10	P1	06NY2200424	TIOGA COUNTY COURIER	08/01/06	07/31/07	PUBLICATION/REFERENCE MATERIAL	24 00
08–11	P1	06NY2200443	CHRISTOPHER WHITE	07/11/06	07/11/06	OFFICE SUPPLIES	3.99
08–11	P1	06NY2200429	HON. MAURICE HINCHEY	07/15/06	07/15/06	LEASED AUTO EXPENSE	11 00
08–11	P1	06NY2200439	DO	07/22/06	07/22/06	LEASED AUTO EXPENSE	11.00
08–11	P1	06NY2200445	JEFFREY H LIEBERSON	07/26/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS	35.83
08–11	P1	06NY2200434	LISA D NEWMAN	07/20/06	07/20/06	PUBLICATION/REFERENCE MATERIAL	30.00
08–11	P1	06NY2200447	STAPLES	06/28/06	07/10/06	OFFICE SUPPLIES	407 53
08–11	P1	06NY2200446	THE TIMES HERALD RECORD	07/31/06	07/30/07	PUBLICATION/REFERENCE MATERIAL	220.47
08–17	C2	NW200622900	BOISE CASCADE	08/11/06	08/11/06	OFFICE SUPPLIES	116.74
08–17	C2	NW200622900	DO	08/02/06	08/02/06	OFFICE SUPPLIES	118.16
08–17	C2	NW200622900	DO	08/10/06	08/10/06	OFFICE SUPPLIES	123.55
08–21	HV	06A90100228		06/29/06	06/29/06	FRAMING (TRANSFER)	50.00
08–23	P1	06NY2200466	CHEMUNG SPRING WATER, CO	07/17/06	07/17/06	BOTTLED WATER	5 36
08–23	P1	06NY2200467	DO	08/01/06	08/01/06	BOTTLED WATER	8.50
08–23	P1	06NY2200468	DO	07/07/06	07/07/06	BOTTLED WATER	10 71
08 23	P1	06NY2200469	DO	07/26/06	07/26/06	BOTTLED WATER	5 36
08–23	P1	06NY2200470	DO	08/01/06	08/01/06	BOTTLED WATER	10.50
08–23	P1	06NY2200453	CITIBANK GOV CARD SERVICE	08/16/06	08/16/06	FOOD & BEVERAGE FOR MEETINGS	70.77
08–23	P1	06NY2200459	LEISURE TIME SPRING WATER	07/01/06	07/31/06	BOTTLED WATER	31.80
08 23	P1	06NY2200460	MORNING TIMES	08/20/06	08/19/07	PUBLICATION/REFERENCE MATERIAL	168.00
08–23	P1	06NY2200464	WENDY D DARWELL	08/16/06	08/16/06	OFFICE SUPPLIES	31.49
08 31	SF	DY060802167		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
08–31	SF	DY060802168		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
08–31	SF	DY060802169		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
08 31	SF	DY060802170		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27 00
08 31	SF	DY060802171		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MAURICE D HINCHEY—Con.								
08-31	SF	DY060802172		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060807262		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
08-31	SF	DY060807263		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-16.20
08-31	SF	DY060807264		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-16.20
08-31	SF	DY060807265		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1	DY060800359		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		450.22
09-12	P1	06NY2200483	CHRISTOPHER WHITE	08/01/06	08/02/06	BOTTLED WATER		12.11
09-12	P1	06NY2200484	DO	08/17/06	08/17/06	OFFICE SUPPLIES		10.26
09-12	P1	06NY2200485	DO	08/10/06	08/10/06	FOOD & BEVERAGE FOR MEETINGS		34.06
09-12	P1	06NY2200478	CLEVENGERS	08/16/06	08/16/06	OFFICE SUPPLIES		202.74
09-12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		12.00
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		49.08
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09-15	C2	NW200625800	BOISE CASCADE	08/31/06	08/31/06	OFFICE SUPPLIES		39.06
09-15	C2	NW200625800	DO	09/05/06	09/05/06	OFFICE SUPPLIES		37.87
09-15	C2	NW200625800	DO	09/06/06	09/06/06	OFFICE SUPPLIES		65.88
09-15	C2	NW200625800	DO	09/07/06	09/07/06	OFFICE SUPPLIES		-13.00
09-15	C2	NW200625800	DO	09/08/06	09/08/06	OFFICE SUPPLIES		246.23
09-15	P2	OSS42452	OFFICE MAX SOLUTIONS	08/14/06	08/14/06	PERFORATED PADS, JUNIOR LEGAL		5.43
09-15	P2	OSS42452	DO	08/14/06	08/14/06	PREMIUM RUBBERBANDS, SIZE 64,		2.85
09-15	P2	OSS42452	DO	08/14/06	08/14/06	LABELMAKER TAPE, 3 / 4 TAPE, B		12.60
09-15	P2	OSS42452	DO	08/14/06	08/14/06	LABELMAKER TAPE, 3 / 4 TAPE, B		11.60
09-19	P1	06NY2200491	HON MAURICE HINCHEY	07/31/06	09/06/06	LEASED AUTO EXPENSE		99.00
09-28	HV	06A90100254		08/09/06	08/09/06	FRAMING (TRANSFER)		50.00
09-30	SF	DY060901488		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-27.00
09-30	SF	DY060901489		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-45.00
09-30	SF	DY060901490		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060901491		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-54.00
09-30	SF	DY060904670		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-12.15
09-30	SF	DY060904671		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-20.25
09-30	SF	DY060904672		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	S1	DY060900365		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		632.20
						SUPPLIES AND MATERIALS TOTALS:		4,931.32
		EQUIPMENT						
07-31	S8	MA000614967		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,353.34
08-30	S8	MA000623735		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,360.73
09-27	S8	MA000632825		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,360.73
						EQUIPMENT TOTALS:		10,074.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,542.83
						OFFICE TOTALS:		299,542.83
2006 HON. RUBEN HINOJOSA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	13,112.27	4,200.09

PERSONNEL COMPENSATION	597,295.37	200,268.60
PERSONNEL BENEFITS	1,913.03	410.67
TRAVEL	38,875.71	20,590.76
RENT, COMMUNICATION, UTILITIES	53,655.24	18,825.23
PRINTING AND REPRODUCTION	9,316.09	7,209.26
OTHER SERVICES	12,672.04	3,182.00
SUPPLIES AND MATERIALS	25,763.20	13,571.11
EQUIPMENT	39,036.00	13,112.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,638.95	281,369.72
OFFICE TOTALS:	791,638.95	281,369.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07 31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	273.23
09–05	05	6M3586012	DO	07/06/06	07/06/06	FRANKED MAIL	3,545.85
09–08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	393.21
09–30	SF	DY060902367		09/05/06	09/30/06	FRANKED MAIL	–7.15
09 30	SF	DY060902368		09/05/06	09/30/06	FRANKED MAIL	–5.05
						FRANKED MAIL TOTALS:	4,200.09

PERSONNEL COMPENSATION

BRYANT,DUSTIN	07/01/06	09/30/06	FIELD REPRESENTATIVE	6,999.99
CARDOZA,RICARDO E	04/10/06	04/10/06	PAID INTERN	958.33
CAVAZOS,ROSA	07/01/06	09/30/06		11,250.00
CLAYTON,CIARAN M	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	12,000.00
DAVIS,GREGORY S	07/01/06	09/30/06	POLICY ADVISOR	14,000.01
DE LOS SANTOS,RAYNALDO	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	8,250.00
ERTEL,CAROL DITTA	07/01/06	09/30/06	OFFICE MANAGER/EXEC ASST	4,875.00
HUMPHREY,CONNIE J	07/01/06	09/30/06	LEGISLATIVE DIR/DEPUTY COS	23,925.00
LANIAK,BERNADETTE M	07/01/06	09/30/06	SCHEDULER	9,024.99
LENEHAN-RAZSSURI,MOIRA A	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	15,500.01
MCADA,JUDY ANN	07/01/06	09/30/06	BEEVILLE DISTRICT OFC DIRECTOR	12,662.49
MCMILLEN,STEPHANIE A	07/01/06	08/11/06	PAID INTERN	854.17
MENDEZ,DESIREE	07/01/06	09/30/06	GRANTS COORDINATOR	9,000.00
MONTES,ELIZABETH	07/01/06	09/30/06	MCALLEN DISTRICT OFFICE STAFF	6,375.00
PENA JR,SAUL R	08/01/06	08/31/06	SHARED EMPLOYEE	4,400.00
PENNINGTON,ELLEN L	09/01/06	09/30/06	PAID INTERN	687.50
ROCHA,ISRAEL	07/01/06	09/30/06	DEP CHIEF OF STAFF & LEGIS DIR	16,250.01
RODRIGUEZ,GABRIELA	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	8,499.99
RODRIGUEZ,NORMALINDA	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	10,875.00
SANCHEZ,CARLOS S	08/01/06	08/31/06	SHARED EMPLOYEE	1,600.00
TAPIA,ROSA	07/01/06	09/22/06	OFFICE MANAGER	3,781.10
TORRES,SALOMON	07/01/06	09/30/06	DISTRICT DIRECTOR	18,500.01
			PERSONNEL COMPENSATION TOTALS:	200,268.60

PERSONNEL BENEFITS

07 31	S7	06212000350		07/01/06	07/31/06	TRANSIT BENEFITS	180.28
08-31	S7	06243000342		08/01/06	08/31/06	TRANSIT BENEFITS	115.24
09–27	S7	06270000359		09/01/06	09/30/06	TRANSIT BENEFITS	115.15
						PERSONNEL BENEFITS TOTALS	410.67

TRAVEL

07–05	P1	06TX1500521	CITIBANK GOV CARD SERVICE	06/10/06	06/14/06	AIRFARE (4881) BREWSTER	665.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RUBEN HINOJOSA—Con.								
07–05	P1	06TX1500522	DO	06/10/06	06/14/06	AIRFARE (4882) CAVAZOS		665.70
07–05	P1	06TX1500523	DO	06/10/06	06/14/06	AIRFARE (4883) MENDEZ		665.70
07–06	P1	06TX1500500	DO	06/01/06	06/03/06	AIRFARE (6610)		351.30
07–06	P1	06TX1500501	DO	06/22/06	06/24/06	AIRFARE (2691/1610)		1,126.70
07–06	P1	06TX1500502	DO	07/01/06	07/09/06	AIRFARE (2859)		1,022.70
07–06	P1	06TX1500505	DO	05/29/06	06/01/06	MEALS ON TRAVEL		141.48
07–06	P1	06TX1500506	DO	05/19/06	05/20/06	LODGING		83.72
07–06	P1	06TX1500507	DO	05/31/06	06/01/06	LODGING		123.32
07–06	P1	06TX1500508	DO	05/29/06	05/30/06	LODGING		60.00
07–06	P1	06TX1500509	DO	05/30/06	05/31/06	LODGING		253.68
07–06	P1	06TX1500510	DO	04/10/06	04/15/06	CAR RENTAL		344.91
07–06	P1	06TX1500512	DO	06/12/06	06/15/06	LODGING		755.70
07–06	P1	06TX1500513	DO	06/10/06	06/15/06	LODGING		1,076.30
07–06	P1	06TX1500514	DO	06/10/06	06/15/06	LODGING		123.32
07–06	P1	06TX1500515	DO	05/29/06	05/30/06	LODGING		60.00
07–06	P1	06TX1500516	DO	06/11/06	06/15/06	AIRFARE (6688) MCADA		389.70
07–06	P1	06TX1500517	DO	06/11/06	06/15/06	AIRFARE (1057) DE LOS SANTOS		389.70
07–06	P1	06TX1500518	DO	06/11/06	06/15/06	AIRFARE (1058) BRYANT		389.70
07–06	P1	06TX1500519	DO	06/10/06	06/10/06	AIRFARE (6829) TORRES		489.20
07–06	P1	06TX1500520	DO	05/19/06	05/24/06	AIRFARE (6540) MARTINEZ		423.69
07–19	P1	06TX1500524	DO	05/26/06	06/04/06	AIRFARE 1305 (ROCHA)		756.70
07–19	P1	06TX1500526	DO	05/28/06	05/28/06	A/F DC-DO (9687/3566)		512.10
07–24	P1	06TX1500527	DO	05/19/06	05/22/06	MC AIRFARE (3833/9666)		1,126.70
07–25	P1	06TX1500540	DESIREE MENDEZ	06/02/06	06/29/06	PRIVATE AUTO MILEAGE		68.68
07–25	P1	06TX1500536	ENTERPRISE RENT-A-CAR	05/26/06	05/31/06	CAR RENTAL		145.00
07–25	P1	06TX1500530	ISRAEL ROCHA	05/28/06	06/04/06	LOCAL TRANSPORTATION		72.00
07–25	P1	06TX1500531	DO	06/01/06	06/01/06	MEALS ON TRAVEL		17.18
07–25	P1	06TX1500532	DO	06/04/06	06/04/06	GASOLINE		28.41
08–07	P1	06TX1500556	CITIBANK GOV CARD SERVICE	07/04/06	07/22/06	GASOLINE		102.33
08–07	P1	06TX1500557	DO	05/31/06	05/31/06	MEALS ON TRAVEL		37.83
08–07	P1	06TX1500558	DO	07/06/06	07/06/06	MEALS ON TRAVEL		419.46
08–07	P1	06TX1500559	DO	07/17/06	07/17/06	CAR RENTAL		99.01
08–07	P1	06TX1500560	DO	07/22/06	07/22/06	CAR RENTAL		123.29
08–07	P1	06TX1500561	DO	06/24/06	06/24/06	CAR RENTAL		300.30
08–08	P1	06TX1500555	DO	07/01/06	07/03/06	AIRFARE (3687) ROCHA		334.20
08–18	P1	06TX1500571	RAYNALDO DE LOS SANTOS, JR	05/28/06	05/28/06	MEALS ON TRAVEL		11.53
08–23	P1	06TX1500592	CITIBANK GOV CARD SERVICE	06/12/06	06/12/06	LODGING		503.80
08–23	P1	06TX1500606	CONNIE J HUMPHREY	08/09/06	08/09/06	LOCAL TRANSPORTATION		10.00
08–23	P1	06TX1500595	DUSTIN BRYANT	07/19/06	07/20/06	PRIVATE AUTO MILEAGE		79.39
08–23	P1	06TX1500596	DO	07/19/06	07/20/06	LODGING		83.99
08–23	P1	06TX1500597	DO	07/19/06	07/19/06	MEALS ON TRAVEL		24.71
08–23	P1	06TX1500604	DO	07/25/06	08/02/06	MEALS ON TRAVEL		54.58
08–23	P1	06TX1500605	DO	08/02/06	08/03/06	GASOLINE		60.56

08–23	P1	06TX1500593	JUDY ANN MCADA	07/19/06	07/19/06	MEALS ON TRAVEL	25.95
08–24	P1	06TX1500589	DO	06/23/06	07/19/06	PRIVATE AUTO MILEAGE	259.75
08–28	P1	06TX1500610	CITIBANK GOV CARD SERVICE	08/02/06	08/04/06	A/F TX-DC (9257)	366.20
08–28	P1	06TX1500611	DO	07/13/06	07/17/06	A/F TX-DC (3788/4293)	1,030.70
08–28	P1	06TX1500612	DO	07/29/06	08/15/06	A/F DC-TX (6617/4653)	1,030.70
08–28	P1	06TX1500613	DO	05/22/06	05/22/06	CAR RENTAL	135.09
08–28	P1	06TX1500614	DO	07/30/06	08/02/06	LODGING	209.97
09–12	P1	06TX1500615	HON. RUBEN HINOJOSA	05/19/06	07/10/06	MEALS ON TRAVEL	30.70
09–21	P1	06TX1500625	CITIBANK GOV CARD SERVICE	08/28/06	09/01/06	A/F DC-DO (5429) HUMPHREY	654 70
09–21	P1	06TX1500626	DO	08/16/06	08/16/06	TRAVEL SUBSISTENCE	3.00
09–21	P1	06TX1500627	DO	07/20/06	07/24/06	A/F DC-DO (1540)	1,078.70
09–21	P1	06TX1500632	DO	08/16/06	08/17/06	LODGING	135.58
09–21	P1	06TX1500634	DO	08/26/06	08/26/06	LODGING	198.00
09–21	P1	06TX1500623	CONNIE J HUMPHREY	08/28/06	09/01/06	MEALS ON TRAVEL	60.04
09–21	P1	06TX1500624	DO	08/28/06	09/01/06	LOCAL TRANSPORTATION	40.00
09–21	P1	06TX1500638	DESIREE MENDEZ	07/03/06	07/31/06	PRIVATE AUTO MILEAGE	98.52
09–21	P1	06TX1500618	DUSTIN BRYANT	08/24/06	08/24/06	PRIVATE AUTO MILEAGE	46 37
09–21	P1	06TX1500647	DO	08/24/06	08/24/06	PRIVATE AUTO MILEAGE	62.39
09–21	P1	06TX1500648	ENTERPRISE RENT-A-CAR	08/09/06	08/11/06	CAR RENTAL	29.00
09–21	P1	06TX1500631	GREGORY S DAVIS	07/17/06	08/24/06	PRIVATE AUTO MILEAGE	160.00
09–21	P1	06TX1500616	JUDY ANN MCADA	08/24/06	08/25/06	PRIVATE AUTO MILEAGE	67.11
09–21	P1	06TX1500617	RAYNALDO DE LOS SANTOS, JR	08/08/06	08/25/06	PRIVATE AUTO MILEAGE	99 41
09–21	P1	06TX1500637	ROSA CAVAZOS	01/12/06	03/08/06	PRIVATE AUTO MILEAGE	194.91
						TRAVEL TOTALS:	20,590.76
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/16/06	06/16/06	OVERNIGHT MAIL	46.24
07–03	CB	FXF060630B	DO	06/15/06	06/15/06	OVERNIGHT MAIL	61.44
07–10	CB	FXF060706B	DO	06/21/06	06/21/06	OVERNIGHT MAIL	58.92
07–17	CB	FXF060714A	DO	06/28/06	06/28/06	OVERNIGHT MAIL	19.50
07–20	P9	TX1503R0607	CITY OF EDINBURG	07/01/06	07/31/06	RENT-EDINBURG	1,550.00
07–20	P9	TX1502R0607	COUNTY OF BEE	07/01/06	07/31/06	BEEVILLE-RENT	250.00
07–25	S4	06206001049		06/01/06	06/30/06	RECORDING (TRANSFER)	74 50
07–25	P1	06TX1500535	CINGULAR WIRELESS	04/28/06	05/27/06	TELECOMMUNICATIONS CHARGES	80.02
07–25	P1	06TX1500542	DO	05/14/06	06/13/06	TELECOMMUNICATIONS CHARGES	56.77
07–25	P1	06TX1500549	DO	05/14/06	06/13/06	TELECOMMUNICATIONS CHARGES	56.77
07–25	P1	06TX1500539	CPL RETAIL ENERGY	05/12/06	06/14/06	UTILITIES	702.28
07 25	P1	06TX1500541	DISH NETWORK	07/09/06	08/08/06	UTILITIES	11.67
07 25	P1	06TX1500546	SBC	05/15/06	06/14/06	TELECOMMUNICATIONS CHARGES	75.32
07–25	P1	06TX1500547	DO	05/15/06	06/14/06	TELECOMMUNICATIONS CHARGES	75 32
07–25	P1	06TX1500548	DO	05/15/06	06/14/06	TELECOMMUNICATIONS CHARGES	75.33
07–26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	128.22
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/11/06	07/11/06	OVERNIGHT MAIL	5.90
07–26	CB	FXF060720B	DO	07/03/06	07/03/06	OVERNIGHT MAIL	109.11
07–31	S5	DY621206599		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	75.62
07–31	S5	DY621206600		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	554.20
07–31	S5	DY621206604		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	52 00
07–31	S5	DY621206605		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	184.00
07–31	S5	DY621206606		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	634.52
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/17/06	07/17/06	OVERNIGHT MAIL	5.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. RUBEN HINOJOSA—Con.							
07–31	CB FXF060728A	DO	07/13/06	07/13/06	OVERNIGHT MAIL		23.96
08–09	CB FXF060807B	DO	07/19/06	07/19/06	OVERNIGHT MAIL		93.09
08–11	CB FXF060810A	DO	07/31/06	07/31/06	OVERNIGHT MAIL		5.90
08–11	CB FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL		25.82
08–18	P1 06TX1500566	CINGULAR WIRELESS	06/06/06	07/05/06	TELECOMMUNICATIONS CHARGES		148.49
08–18	P1 06TX1500562	SBC	06/15/06	07/14/06	TELECOMMUNICATIONS CHARGES		75.44
08–18	P1 06TX1500563	DO	06/15/06	07/14/06	TELECOMMUNICATIONS CHARGES		75.44
08–18	P1 06TX1500564	DO	06/15/06	07/14/06	TELECOMMUNICATIONS CHARGES		75.44
08–18	P1 06TX1500565	DO	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES		1,337.89
08–23	P1 06TX1500600	CINGULAR WIRELESS	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES		79.97
08–23	P1 06TX1500603	DO	06/14/06	07/13/06	TELECOMMUNICATIONS CHARGES		84.17
08–23	P9 TX1503R0608	CITY OF EDINBURG	08/01/06	08/31/06	RENT-EDINBURG		1,550.00
08–23	P9 TX1502R0608	COUNTY OF BEE	08/01/06	08/31/06	BEEVILLE-RENT		250.00
08–23	P1 06TX1500599	CPL RETAIL ENERGY	06/14/06	07/14/06	UTILITIES		704.40
08–23	P1 06TX1500576	DISH NETWORK	08/09/06	09/08/06	UTILITIES		11.67
08–23	CB FXF060821A	FEDERAL EXPRESS CORP	08/08/06	08/08/06	OVERNIGHT MAIL		5.90
08–23	CB FXF060821A	DO	08/02/06	08/02/06	OVERNIGHT MAIL		72.21
08–24	P1 06TX1500608	CINGULAR WIRELESS	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES		79.97
08–28	CB FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL		40.74
08–28	CB FXF060825A	DO	08/07/06	08/07/06	OVERNIGHT MAIL		27.90
08–31	S5 DY624806571		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		75.62
08–31	S5 DY624806572		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		555.95
08–31	S5 DY624806577		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		52.00
08–31	S5 DY624806578		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		184.00
08–31	S5 DY624806579		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		770.05
08–31	CB FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL		16.19
09–11	P2 HCV0603112	SUNTURN	08/15/06	08/15/06	QUOTE STL010319		1,400.00
09–11	P2 HCV0603112	DO	08/15/06	08/15/06	QUOTE STL010319		50.00
09–13	CB FXF060908A	FEDERAL EXPRESS CORP	08/29/06	08/29/06	OVERNIGHT MAIL		11.08
09–13	CB FXF060908A	DO	08/29/06	08/29/06	OVERNIGHT MAIL		19.51
09–13	CB FXF060908A	DO	08/25/06	08/25/06	OVERNIGHT MAIL		12.76
09–18	CB FXF060915A	DO	08/31/06	08/31/06	OVERNIGHT MAIL		6.63
09–20	P9 TX1503R0609	CITY OF EDINBURG	09/01/06	09/30/06	RENT-EDINBURG		1,550.00
09–20	P9 TX1502R0609	COUNTY OF BEE	09/01/06	09/30/06	BEEVILLE-RENT		250.00
09–21	P1 06TX1500628	CINGULAR WIRELESS	07/14/06	08/13/06	TELECOMMUNICATIONS CHARGES		84.17
09–21	P1 06TX1500636	DO	07/06/06	08/05/06	TELECOMMUNICATIONS CHARGES		147.17
09–21	P1 06TX1500642	CPL RETAIL ENERGY	07/14/06	08/11/06	UTILITIES		567.22
09–21	P1 06TX1500639	DISH NETWORK	09/09/06	10/08/06	UTILITIES		11.67
09–21	P1 06TX1500643	SBC	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES		1,479.00
09–21	P1 06TX1500644	DO	07/15/06	08/14/06	TELECOMMUNICATIONS CHARGES		75.68
09–21	P1 06TX1500645	DO	07/15/06	08/14/06	TELECOMMUNICATIONS CHARGES		75.68
09–21	P1 06TX1500646	DO	07/15/06	08/14/06	TELECOMMUNICATIONS CHARGES		75.68
09–27	CB FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL		13.96

09–27	CB	FXF060922A	DO	09/06/06	09/06/06	OVERNIGHT MAIL	8.16
09–28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	128.22
09–30	S5	DY627306403		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	75 62
09–30	S5	DY627306404		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	558 89
09–30	S5	DY627306409		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	52.00
09–30	S5	DY627306410		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	184.00
09–30	S5	DY627306411		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	622.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,825.23
		PRINTING AND REPRODUCTION					
07–25	P1	06TX1500537	ACCURATE WORD LLC.	05/25/06	05/25/06	PRINTING AND REPRODUCTION	110.90
07–25	P1	06TX1500538	CITIBANK GOV CARD SERVICE	06/12/06	06/12/06	PRINTING AND REPRODUCTION	506.90
07–28	S3	06209000251		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
08–18	P1	06TX1500573	DAVID L. ANDRUKITUS, INC	07/24/06	07/24/06	PRINTING AND REPRODUCTION	77 50
08–23	S3	06235000258		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	195 96
09 14	P5	6M3586012	CANTRELL/CUTTER PRINTING	06/30/06	06/30/06	MASSPRINTING#12	6,287.00
09–26	S3	06269000115		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	7,209 26
		OTHER SERVICES					
07 25	P1	06TX1500528	KAREN'S KLEANING SERVICE	07/01/06	07/30/06	JANITORIAL AND RELATED SERVICE	195.00
07–25	P1	06TX1500552	DO	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	195.00
08–18	P1	06TX1500567	DCS CONGRESSIONAL, LLC	07/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	1,000 00
08–18	P1	06TX1500569	MARIO GUILLEN	06/26/06	06/26/06	TRAINING	571.80
08–18	P1	06TX1500570	DO	07/14/06	07/14/06	TRAINING	130.20
08–23	P1	06TX1500577	KAREN'S KLEANING SERVICE	08/01/06	08/01/06	JANITORIAL AND RELATED SERVICE	195.00
08–23	P1	06TX1500575	RIOS CLEANING SERVICE	07/01/06	07/30/06	JANITORIAL AND RELATED SERVICE	350.00
09–21	P1	06TX1500635	DO	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	350.00
09 22	P1	06TX1500649	KAREN'S KLEANING SERVICE	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	195.00
						OTHER SERVICES TOTALS	3,182.00
		SUPPLIES AND MATERIALS					
07–06	P2	OSS40672	ALLIANCE MICRO	03/30/06	03/30/06	ROLLER ASSEMBLY FOR HP COLOR L	15.00
07–06	P2	OSS40672	DO	03/30/06	03/30/06	SHIPPING CHARGE	5 00
07–06	P1	06TX1500511	CITIBANK GOV CARD SERVICE	06/14/06	06/14/06	FOOD & BEVERAGE FOR MEETINGS	56.40
07–25	P1	06TX1500554	DO	05/26/06	05/26/06	FOOD & BEVERAGE FOR MEETINGS	84.82
07–25	P1	06TX1500543	FALFURRIAS FACTS	07/01/06	07/01/06	PUBLICATION/REFERENCE MATERIAL	26.00
07–25	P1	06TX1500544	JJ'S PARTY HOUSE	06/30/06	06/30/06	OFFICE SUPPLIES	199.00
07–25	P1	06TX1500534	OFFICE DEPOT CREDIT PLAN	05/16/06	05/31/06	OFFICE SUPPLIES	293.09
07–25	P1	06TX1500553	R G & ASSOCIATES, INC.	05/02/06	05/02/06	BOTTLED WATER	6.95
07–25	P1	06TX1500545	SAVON OFFICE SUPPLY	07/11/06	07/11/06	OFFICE SUPPLIES	55.98
07–25	P1	06TX1500529	SODEXHO MARRIOTT SERVICES	06/13/06	06/14/06	FOOD & BEVERAGE FOR MEETINGS	1,584 00
07 25	P1	06TX1500533	TEXAS PRESS CLIPPING	06/30/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	128.40
07 25	P1	06TX1500550	DO	05/30/06	05/30/06	PUBLICATION/REFERENCE MATERIAL	96.40
07 25	P1	06TX1500551	THE CUERO RECORD	07/04/06	07/04/06	PUBLICATION/REFERENCE MATERIAL	29.00
07–26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	9 00
07–26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	9.99
07–26	C1	NW200620505	DO	05/02/06	05/02/06	BOTTLED WATER	32.74
07–26	C1	NW200620505	DO	05/23/06	05/23/06	BOTTLED WATER	35 53
07–26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07 26	C1	NW200620505	DO	05/16/06	05/16/06	BOTTLED WATER	37.74
07–26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con								
2006 HON. RUBEN HINOJOSA—Con.								
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		9.00
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		9.99
07–26	C1	NW200620605	DO	06/14/06	06/14/06	BOTTLED WATER		38.73
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–26	C1	NW200620605	DO	06/09/06	06/09/06	BOTTLED WATER		47.52
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–28	HR	ACH235765	THE CUERO RECORD	07/04/06	07/04/06	ACH PAYMENT RETURN		–29.00
07–31	S1	DY060700472		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		526.98
08–09	CO	080906221	SAVON OFFICE SUPPLY	07/11/06	07/11/06	CANCELED CHECK-PER US TREASURY		–55.98
08–18	P1	06TX1500568	A & W OFFICE SUPPLY	06/06/06	06/06/06	OFFICE SUPPLIES		710.90
08–18	P1	06TX1500572	OFFICE DEPOT CREDIT PLAN	06/22/06	06/22/06	OFFICE SUPPLIES		103.34
08–21	HV	06A90100228		07/06/06	07/06/06	FRAMING (TRANSFER)		50.00
08–23	P1	06TX1500580	A & W OFFICE SUPPLY	05/03/06	05/03/06	OFFICE SUPPLIES		25.90
08–23	P1	06TX1500581	DO	07/27/06	07/27/06	OFFICE SUPPLIES		162.12
08–23	P1	06TX1500582	DO	07/27/06	07/27/06	OFFICE SUPPLIES		26.64
08–23	P1	06TX1500583	DO	08/01/06	08/01/06	OFFICE SUPPLIES		62.05
08–23	P1	06TX1500584	DO	05/23/06	05/23/06	OFFICE SUPPLIES		347.34
08–23	P1	06TX1500602	COMMODITY CREDIT CORPORATION	07/24/06	07/24/06	PUBLICATION/REFERENCE MATERIAL		261.27
08–23	P1	06TX1500607	DUSTIN BRYANT	08/02/06	08/02/06	OFFICE SUPPLIES		8.46
08–23	P1	06TX1500601	FEDEX KINKO'S	06/02/06	06/02/06	PUBLICATION/REFERENCE MATERIAL		884.18
08–23	P1	06TX1500594	JUDY ANN MCADA	07/14/06	07/14/06	FOOD & BEVERAGE FOR MEETINGS		14.77
08–23	P1	06TX1500585	R G & ASSOCIATES, INC.	05/30/06	05/30/06	BOTTLED WATER		25.85
08–23	P1	06TX1500586	DO	06/27/06	06/27/06	BOTTLED WATER		12.90
08–23	P1	06TX1500587	DO	07/25/06	07/25/06	BOTTLED WATER		12.90
08–23	P1	06TX1500579	SAV-ON	07/27/06	07/27/06	OFFICE SUPPLIES		55.98
08–23	P1	06TX1500590	TEXAS PRESS CLIPPING	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		114.80
08–23	P1	06TX1500578	TEXAS STATE DIRECTORY PRESS	07/20/06	07/20/06	PUBLICATION/REFERENCE MATERIAL		96.85
08–23	P1	06TX1500591	THE MONITOR	09/05/06	09/05/06	PUBLICATION/REFERENCE MATERIAL		42.00
08–23	P1	06TX1500574	YORKTOWN NEWS-VIEW	07/04/06	07/04/06	PUBLICATION/REFERENCE MATERIAL		26.00
08–25	P1	06TX1500588	LA GRANGE AREA CHAMBER OF	03/10/06	03/10/06	FOOD & BEVERAGE FOR MEETINGS		100.00
08–25	P1	06TX15RW545	SAVON OFFICE SUPPLY	07/11/06	07/11/06	RE-ISSUED		55.98
08–30	P1	06TX15RW551	THE CUERO RECORD	07/04/06	07/04/06	RE-ISSUE PAYMENT		29.00
08–31	SF	DY060800029		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060800030		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF	DY060800031		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	S1	DY060800462		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		772.71
09–07	C1	NW200624805	DEER PARK	06/30/06	06/30/06	BOTTLED WATER		9.00
09–07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER		9.99
09–07	C1	NW200624805	DO	06/14/06	06/14/06	BOTTLED WATER		38.73
09–07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09–07	C1	NW200624805	DO	06/09/06	06/09/06	BOTTLED WATER		47.52
09–07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09–14	P1	06CHS000203	US CAPITOL HISTORICAL SOCIETY	09/12/06	09/12/06	CALENDARS		4,375.00

09–21	P1	06TX1500629	A & W OFFICE SUPPLY	08/24/06	08/24/06	OFFICE SUPPLIES	167.00
09–21	P1	06TX1500630	ALICE ECHO-NEWS	08/09/06	08/09/06	PUBLICATION/REFERENCE MATERIAL	138.00
09–21	P1	06TX1500633	CITIBANK GOV CARD SERVICE	08/20/06	08/24/06	FOOD & BEVERAGE FOR MEETINGS	250.00
09–21	P1	06TX1500620	OFFICE DEPOT CREDIT PLAN	07/07/06	07/26/06	OFFICE SUPPLIES	217.61
09–21	P1	06TX1500621	QUORUM REPORT	10/31/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	275.00
09–21	P1	06TX1500622	RIO GRANDE GUARDIAN	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL	189.00
09–21	P1	06TX1500640	SAVON OFFICE SUPPLY	08/29/06	08/29/06	OFFICE SUPPLIES	80.46
09–21	P1	06TX1500641	DO	08/29/06	08/29/06	OFFICE SUPPLIES	57.98
09–21	P1	06TX1500619	TEXAS PRESS CLIPPING	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	197.20
09–30	SF	DY060901870		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060901871		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09–30	SF	DY060903891		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09–30	SF	DY060903892		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	S1	DY060900473		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	345.50
						SUPPLIES AND MATERIALS TOTALS:	13,571.11
		EQUIPMENT					
07–31	S8	MA000615014		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	4,304.00
08–15	F1	NN000016182	INTERAMERICA TECHNOLOGIES INC.	06/06/06	06/06/06	T&M SERVICE	100.00
08–15	F1	NN000016183	DO	06/30/06	06/30/06	T&M SERVICE	100.00
08–30	S8	MA000624380		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	4,304.00
09–27	S8	MA000633464		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	4,304.00
						EQUIPMENT TOTALS	13,112.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,369.72
						OFFICE TOTALS:	281,369.72

2005 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–31	SF	DY060803355		12/01/05	12/31/05	FRANKED MAIL	-5.05
08–31	SF	DY060803356		12/01/05	12/31/05	FRANKED MAIL	-5.05
08–31	SF	DY060803357		12/01/05	12/31/05	FRANKED MAIL	-7.15
						FRANKED MAIL TOTALS:	17.25
		SUPPLIES AND MATERIALS					
08–31	SF	DY060805758		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
08–31	SF	DY060805759		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060805760		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
						SUPPLIES AND MATERIALS TOTALS:	-12.15
		EQUIPMENT					
07–03	F2	RN000015700	MARVIN J PERRY	05/24/06	05/24/06	CHAIR - BELMONT EXECUTIVE SWIV	1,090.21
						EQUIPMENT TOTALS:	1,090.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,060.81
						OFFICE TOTALS:	1,060.81

2004 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT					
08–08	F2	RN000016100	HERMAN MILLER CO	03/02/06	03/02/06	WORKSTATION - HERMAN MILLER SY	1,340.09
08–08	F2	RN000016100	DO	03/02/06	03/02/06	WORKSTATION - HERMAN MILLER SY	1,340.09
08–08	F2	RN000016100	DO	03/02/06	03/02/06	WORKSTATION - HERMAN MILLER SY	1,340.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. RUBEN HINOJOSA—Con.							
08–08	F2 RN000016100	DO	03/02/06	03/02/06	WORKSTATION - HERMAN MILLER SY		1,340.09
08–08	F2 RN000016100	DO	03/02/06	03/02/06	WORKSTATION - HERMAN MILLER SY		1,340.09
08–08	F2 RN000016100	DO	03/02/06	03/02/06	WORKSTATION - HERMAN MILLER SY		1,340.13
					EQUIPMENT TOTALS:		8,040.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,040.58
					OFFICE TOTALS:		8,040.58
2006 HON. DAVID L HOBSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,818.92	8,358.21
					PERSONNEL COMPENSATION	748,611.92	267,587.01
					PERSONNEL BENEFITS	2,816.64	1,035.10
					TRAVEL	21,727.91	8,341.51
					RENT, COMMUNICATION, UTILITIES	50,177.06	17,249.84
					PRINTING AND REPRODUCTION	5,730.70	5,488.30
					OTHER SERVICES	6,954.60	883.76
					SUPPLIES AND MATERIALS	18,450.34	7,602.34
					EQUIPMENT	34,845.06	11,683.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,133.15	328,229.09
					OFFICE TOTALS:	901,133.15	328,229.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	SF DY060703561		07/06/06	07/31/06	FRANKED MAIL		–8.00
07–31	SF DY060703562		07/06/06	07/31/06	FRANKED MAIL		–4.00
07–31	SF DY060703563		07/06/06	07/31/06	FRANKED MAIL		–4.00
07–31	SF DY060703564		07/06/06	07/31/06	FRANKED MAIL		–8.00
07–31	SF DY060703565		07/06/06	07/31/06	FRANKED MAIL		–4.00
07–31	SF DY060703566		07/06/06	07/31/06	FRANKED MAIL		–12.00
07–31	SF DY060703567		07/06/06	07/31/06	FRANKED MAIL		–4.00
07–31	SF DY060703568		07/06/06	07/31/06	FRANKED MAIL		–4.00
07–31	SF DY060703569		07/06/06	07/31/06	FRANKED MAIL		–4.00
07–31	SF DY060704840		07/20/06	07/31/06	FRANKED MAIL		3.00
07–31	SF DY060704892		07/21/06	07/31/06	FRANKED MAIL		–4.00
07–31	SF DY060704893		07/21/06	07/31/06	FRANKED MAIL		–4.00
07–31	SF DY060704894		07/21/06	07/31/06	FRANKED MAIL		–4.00
07–31	SF DY060704895		07/21/06	07/31/06	FRANKED MAIL		–4.00
07–31	SF DY060704896		07/21/06	07/31/06	FRANKED MAIL		–4.00
07–31	SF DY060704897		07/21/06	07/31/06	FRANKED MAIL		–4.00
07–31	SF DY060704898		07/21/06	07/31/06	FRANKED MAIL		–5.00
07–31	SF DY060704899		07/21/06	07/31/06	FRANKED MAIL		–5.00
07–31	SF DY060704900		07/21/06	07/31/06	FRANKED MAIL		–8.00
07–31	SF DY060704901		07/21/06	07/31/06	FRANKED MAIL		–12.00

07 31	SF	DY060704991		07/21/06	07/31/06	FRANKED MAIL	-3.00
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	912.47
08–31	SF	DY060803496		08/04/06	08/31/06	FRANKED MAIL	–4.00
08 31	SF	DY060803497		08/04/06	08/31/06	FRANKED MAIL	–5.00
08-31	SF	DY060803498		08/04/06	08/31/06	FRANKED MAIL	–4.00
08-31	SF	DY060803499		08/04/06	08/31/06	FRANKED MAIL	-4.00
08–31	SF	DY060803500		08/04/06	08/31/06	FRANKED MAIL	–5.00
08 31	SF	DY060803501		08/04/06	08/31/06	FRANKED MAIL	–20.00
08 31	SF	DY060803502		08/04/06	08/31/06	FRANKED MAIL	–8.00
08-31	SF	DY060803503		08/04/06	08/31/06	FRANKED MAIL	–8.00
08-31	SF	DY060803504		08/04/06	08/31/06	FRANKED MAIL	-4.00
08–31	SF	DY060803505		08/04/06	08/31/06	FRANKED MAIL	–8.00
08 31	SF	DY060803506		08/04/06	08/31/06	FRANKED MAIL	-4.00
08 31	SF	DY060803507		08/04/06	08/31/06	FRANKED MAIL	–8.00
08–31	SF	DY060803508		08/04/06	08/31/06	FRANKED MAIL	–5.00
08-31	SF	DY060803509		08/04/06	08/31/06	FRANKED MAIL	–8.00
08–31	SF	DY060803510		08/04/06	08/31/06	FRANKED MAIL	-4.00
08–31	SF	DY060803511		08/04/06	08/31/06	FRANKED MAIL	4.00
08 31	SF	DY060803512		08/04/06	08/31/06	FRANKED MAIL	–8.00
08–31	SF	DY060803944		08/09/06	08/31/06	FRANKED MAIL	4.00
08–31	SF	DY060803946		08/09/06	08/31/06	FRANKED MAIL	–4.00
08 31	SF	DY060803947		08/09/06	08/31/06	FRANKED MAIL	4.00
08–31	SF	DY060803948		08/09/06	08/31/06	FRANKED MAIL	-3.00
08 31	SF	DY060803949		08/09/06	08/31/06	FRANKED MAIL	1.00
08 31	SF	DY060803950		08/09/06	08/31/06	FRANKED MAIL	–4.00
08 31	SF	DY060803951		08/09/06	08/31/06	FRANKED MAIL	4.00
08–31	SF	DY060803953		08/09/06	08/31/06	FRANKED MAIL	–8.00
08 31	SF	DY060803954		08/09/06	08/31/06	FRANKED MAIL	–8.00
08–31	SF	DY060803955		08/09/06	08/31/06	FRANKED MAIL	–10.00
08–31	SF	DY060803957		08/09/06	08/31/06	FRANKED MAIL	-4.00
08 31	SF	DY060803959		08/09/06	08/31/06	FRANKED MAIL	-4.00
08 31	SF	DY060803961		08/09/06	08/31/06	FRANKED MAIL	–4.00
08 31	SF	DY060803962		08/09/06	08/31/06	FRANKED MAIL	4.00
08 31	SF	DY060803963		08/09/06	08/31/06	FRANKED MAIL	–4.20
08 31	SF	DY060803973		08/09/06	08/31/06	FRANKED MAIL	4.00
08–31	SF	DY060803974		08/09/06	08/31/06	FRANKED MAIL	–5.00
08-31	SF	DY060803975		08/09/06	08/31/06	FRANKED MAIL	–5.00
08 31	SF	DY060803977		08/09/06	08/31/06	FRANKED MAIL	–5.00
08–31	SF	DY060803978		08/09/06	08/31/06	FRANKED MAIL	–4.00
08–31	SF	DY060804717		08/16/06	08/31/06	FRANKED MAIL	–4.00
08–31	SF	DY060804718		08/16/06	08/31/06	FRANKED MAIL	4.00
08–31	SF	DY060804719		08/16/06	08/31/06	FRANKED MAIL	–8.00
08–31	SF	DY060804720		08/16/06	08/31/06	FRANKED MAIL	–5.00
08–31	SF	DY060804721		08/16/06	08/31/06	FRANKED MAIL	–4.00
08–31	SF	DY060804722		08/16/06	08/31/06	FRANKED MAIL	–4.00
08–31	SF	DY060804723		08/16/06	08/31/06	FRANKED MAIL	–4.00
08 31	SF	DY060804724		08/16/06	08/31/06	FRANKED MAIL	–4.00
08–31	SF	DY060804725		08/16/06	08/31/06	FRANKED MAIL	4.00
08–31	SF	DY060805412		08/29/06	08/31/06	FRANKED MAIL	–4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. DAVID L HOBSON—Con.							
09–08	04 NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		938.30
09–29	05 6M3589501	DO	08/09/06	08/09/06	FRANKED MAIL		7,032.64
09–30	SF DY060903032		09/19/06	09/30/06	FRANKED MAIL		–4.00
09–30	SF DY060903033		09/19/06	09/30/06	FRANKED MAIL		–4.00
09–30	SF DY060903034		09/19/06	09/30/06	FRANKED MAIL		–4.00
09–30	SF DY060903035		09/19/06	09/30/06	FRANKED MAIL		–4.00
09–30	SF DY060903036		09/19/06	09/30/06	FRANKED MAIL		–5.00
09–30	SF DY060903037		09/19/06	09/30/06	FRANKED MAIL		4.00
09–30	SF DY060903038		09/19/06	09/30/06	FRANKED MAIL		–4.00
09–30	SF DY060903039		09/19/06	09/30/06	FRANKED MAIL		–4.00
09–30	SF DY060903040		09/19/06	09/30/06	FRANKED MAIL		4.00
09–30	SF DY060903041		09/19/06	09/30/06	FRANKED MAIL		–8.00
09–30	SF DY060903042		09/19/06	09/30/06	FRANKED MAIL		–8.00
09–30	SF DY060903043		09/19/06	09/30/06	FRANKED MAIL		–12.00
09–30	SF DY060903376		09/26/06	09/30/06	FRANKED MAIL		–4.00
09–30	SF DY060903377		09/26/06	09/30/06	FRANKED MAIL		4.00
09–30	SF DY060903378		09/26/06	09/30/06	FRANKED MAIL		–4.00
09–30	SF DY060903379		09/26/06	09/30/06	FRANKED MAIL		–4.00
09–30	SF DY060903380		09/26/06	09/30/06	FRANKED MAIL		–8.00
09–30	SF DY060903381		09/26/06	09/30/06	FRANKED MAIL		–8.00
09–30	SF DY060903382		09/26/06	09/30/06	FRANKED MAIL		–4.00
09–30	SF DY060903383		09/26/06	09/30/06	FRANKED MAIL		–8.00
09–30	SF DY060903384		09/26/06	09/30/06	FRANKED MAIL		–4.00
09–30	SF DY060903385		09/26/06	09/30/06	FRANKED MAIL		–8.00
09–30	SF DY060903386		09/26/06	09/30/06	FRANKED MAIL		4.00
09–30	SF DY060903387		09/26/06	09/30/06	FRANKED MAIL		–4.00
09–30	SF DY060903388		09/26/06	09/30/06	FRANKED MAIL		–4.00
09–30	SF DY060903389		09/26/06	09/30/06	FRANKED MAIL		–4.00
09–30	SF DY060903390		09/26/06	09/30/06	FRANKED MAIL		4.00
09–30	SF DY060903391		09/26/06	09/30/06	FRANKED MAIL		–4.00
09–30	SF DY060903392		09/26/06	09/30/06	FRANKED MAIL		–5.00
09–30	SF DY060903393		09/26/06	09/30/06	FRANKED MAIL		–9.00
09–30	SF DY060903394		09/26/06	09/30/06	FRANKED MAIL		–5.00
						FRANKED MAIL TOTALS:	8,358.21
	PERSONNEL COMPENSATION						
		AUSTRIA,EILEEN F	07/01/06	09/30/06	DISTRICT DIRECTOR		26,250.00
		BARNETT,HUGH WILSON	07/01/06	09/30/06	PART-TIME EMPLOYEE		4,750.00
		CLARK,ROBERT D	07/01/06	09/30/06	CONSTITUENT SERVICE DIRECTOR		17,500.00
		CLAYPOOL,ROBERT M	07/01/06	09/30/06	PART-TIME EMPLOYEE		3,750.00
		DEBROSSE,BETH	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		ELSEA,TALITHA S	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT		12,749.99
		GANO,VIRGINIA C	07/01/06	09/30/06	EXECUTIVE ASSISTANT/SCHEDULER		22,500.00
		GIAMBRONE,QUINTINA N	07/01/06	09/30/06	STAFF ASSISTANT		6,500.01

			GREENAN,AMY	07/01/06	09/30/06	EXECUTIVE ASST/SCHEDULER	10,500.00
			GRIFFIN,STEPHANIE M	07/01/06	09/30/06	CONGRESSIONAL AIDE	12,999.99
			HEATON,DIANA MARIE	07/01/06	09/30/06	CONGRESSIONAL ASSISTANT	10,124.99
			MCATEE,SUSAN L	07/01/06	09/30/06	CASEWORKER	13,750.01
			MOORE,PATTY M	07/01/06	09/30/06	CASEWORK MANAGER	18,000.00
			NELSON,BETH A	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	10,500.00
			PERKINS,SARA A	07/01/06	09/30/06	PRESS SECRETARY	17,250.00
			ROLEY,BONNIE J	07/01/06	09/30/06	CASEWORKER	12,250.00
			SIDDIQ,OMAR L	07/01/06	09/30/06	PART-TIME EMPLOYEE	3,000.00
			STRUBLE,WAYNE T	07/01/06	09/30/06	CHIEF OF STAFF	39,212.01
			TAYLOR,BENJAMIN M	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,750.00
						PERSONNEL COMPENSATION TOTALS:	267,587.01
		PERSONNEL BENEFITS					
07–31	S7	06212000285		07/01/06	07/31/06	TRANSIT BENEFITS	396.47
08–31	S7	06243000277		08/01/06	08/31/06	TRANSIT BENEFITS	369.21
09–27	S7	06270000288		09/01/06	09/30/06	TRANSIT BENEFITS	269.42
						PERSONNEL BENEFITS TOTALS:	1,035.10
		TRAVEL					
07–06	P1	060H0700334	ROBERT D CLARK	05/04/06	05/31/06	PRIVATE AUTO MILEAGE	230.51
07–06	P1	060H0700335	DO	04/21/06	05/31/06	LOCAL TRANSPORTATION	16.00
07–20	P9	0H0702L0607	GMAC PAYMENT PROCESSING	07/01/06	07/31/06	LEASED AUTO 2005 PONTIAC TRANS	466.92
07–21	P1	060H0700342	BETH DEBROSSE	07/14/06	07/17/06	LODGING	434.88
07–21	P1	060H0700343	DO	07/15/06	07/17/06	MEALS ON TRAVEL	35.58
07–21	P1	060H0700344	DO	07/17/06	07/17/06	LOCAL TRANSPORTATION	21.00
07–21	P1	060H0700350	CITIBANK GOV CARD SERVICE	06/06/06	06/06/06	A/F DO-DC 7791	114.30
07–21	P1	060H0700353	DO	06/16/06	06/16/06	A/F DC-DO 8015	164.30
07–21	P1	060H0700354	DO	06/28/06	06/28/06	A/F DO-DC 4124	518.60
07–21	P1	060H0700355	DO	06/26/06	06/26/06	A/F DO-DC 8049	299.30
07–21	P1	060H0700356	DO	06/22/06	06/22/06	A/F DC-DO 0884	164.30
07–21	P1	060H0700357	DO	06/26/06	06/26/06	A/F DC-DO 6296	114.30
07–25	P1	060H0700351	DO	06/12/06	06/12/06	A/F DO-DC 1780	164.30
08–04	P1	060H0700363	EILEEN F AUSTRIA	05/04/06	07/18/06	PRIVATE AUTO MILEAGE	407.18
08–04	P1	060H0700364	DO	06/28/06	06/29/06	LOCAL TRANSPORTATION	32.00
08–04	P1	060H0700362	ROBERT D CLARK	06/13/06	06/28/06	PRIVATE AUTO MILEAGE	136.17
08–04	P1	060H0700360	SPEEDWAY SUPERAMERICA LLC	06/25/06	06/25/06	GASOLINE	46.92
08–04	P1	060H0700359	STEPHANIE M GRIFFIN	07/18/06	07/18/06	PRIVATE AUTO MILEAGE	62.30
08–07	P1	060H0700367	BONNIE J. ROLEY	06/13/06	07/20/06	PRIVATE AUTO MILEAGE	98.79
08–23	P9	0H0702L0608	GMAC PAYMENT PROCESSING	08/01/06	08/31/06	LEASED AUTO 2005 PONTIAC TRANS	466.92
08–28	P1	060H0700374	CITIBANK GOV CARD SERVICE	07/14/06	07/17/06	A/F DC-DO (4488)	538.60
08–28	P1	060H0700375	DO	07/14/06	07/14/06	AIRFARE TICKET SVC.	10.00
08–28	P1	060H0700377	DO	07/21/06	07/21/06	A/F DC-COLUMBUS (4458)	114.30
08–28	P1	060H0700378	DO	07/24/06	07/24/06	A/F COLUMBUS-DC (5160)	114.30
08–28	P1	060H0700385	ROBERT M. CLAYPOOL	07/14/06	07/28/06	PRIVATE AUTO MILEAGE	177.11
08–28	P1	060H0700386	SPEEDWAY SUPERAMERICA LLC	07/21/06	07/21/06	GASOLINE	51.41
08–28	P1	060H0700381	TALITHA S ELSEA	06/21/06	07/26/06	PRIVATE AUTO MILEAGE	350.66
08–28	P1	060H0700382	DO	07/05/06	07/06/06	MEALS ON TRAVEL	15.50
08–28	P1	060H0700383	DO	07/05/06	07/06/06	LODGING	110.40
08–29	P1	060H0700388	WAYNE T STRUBLE	08/02/06	08/02/06	LOCAL TRANSPORTATION	40.00
09–14	P1	060H0700414	BONNIE J. ROLEY	08/17/06	08/28/06	PRIVATE AUTO MILEAGE	76.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2006 HON. DAVID L HOBSON—Con.							
09–14	P1 06OH0700396	CITIBANK GOV CARD SERVICE	06/30/06	06/30/06	A/F DC-DO 2288		164.30
09–14	P1 06OH0700398	DO	08/09/06	08/20/06	A/F DC-DO 0331		228.60
09–14	P1 06OH0700399	DO	08/02/06	08/02/06	A/F DC-DO 2678		114.30
09–14	P1 06OH0700400	DO	08/09/06	08/09/06	AIRLINE BOOKING SVC.		5.00
09–14	P1 06OH0700404	DO	08/02/06	08/02/06	A/F DO-DC 4963		114.30
09–14	P1 06OH0700406	DO	08/21/06	08/21/06	A/F DC-DO 4142		269.30
09–14	P1 06OH0700407	DO	08/21/06	08/21/06	A/F DO-DC 8392		114.30
09–14	P1 06OH0700401	ROBERT D CLARK	07/05/06	07/20/06	PRIVATE AUTO MILEAGE		262.99
09–14	P1 06OH0700413	STEPHANIE M GRIFFIN	08/15/06	08/15/06	PRIVATE AUTO MILEAGE		62.30
09–15	P1 06OH0700397	CITIBANK GOV CARD SERVICE	08/02/06	08/02/06	A/F DO-DC 0866		114.30
09–19	P1 06OH0700418	BETH A NELSON	08/09/06	08/11/06	CAR RENTAL		184.47
09–19	P1 06OH0700417	CITIBANK GOV CARD SERVICE	07/29/06	07/29/06	A/F DC-DO (6740)		269.30
09–20	P9 OH0702L0609	GMAC PAYMENT PROCESSING	09/01/06	09/30/06	LEASED AUTO 2005 PONTIAC TRANS		466.92
09–25	P1 06OH0700421	SPEEDWAY SUPERAMERICA LLC	08/21/06	08/29/06	GASOLINE		100.10
09–29	P1 06OH0700430	TALITHA S ELSEA	08/08/06	09/15/06	PRIVATE AUTO MILEAGE		249.64
09–29	P1 06OH0700428	VIRGINIA C GANO	09/13/06	09/13/06	LOCAL TRANSPORTATION		8.00
09–29	P1 06OH0700422	WAYNE T STRUBLE	09/25/06	09/25/06	LOCAL TRANSPORTATION		20.00
						TRAVEL TOTALS	8,341.51
	RENT, COMMUNICATION, UTILITIES						
07–03	CB FXF060630B	FEDERAL EXPRESS CORP	06/15/06	06/15/06	OVERNIGHT MAIL		6.29
07–10	CB FXF060706B	DO	06/22/06	06/22/06	OVERNIGHT MAIL		6.18
07–20	P9 OH0701R0607	HUNTINGTON NATIONAL BANK	07/01/06	07/31/06	RENT-SPRINGFIELD		1,634.61
07–21	P1 06OH0700346	AT & T	06/04/06	07/03/06	TELECOMMUNICATIONS CHARGES		330.62
07–21	P1 06OH0700345	CINGULAR WIRELESS	05/04/06	06/03/06	TELECOMMUNICATIONS CHARGES		65.97
07–21	P1 06OH0700337	SBC AMERITECH (DO)	05/16/06	06/15/06	TELECOMMUNICATIONS CHARGES		81.34
07–21	P1 06OH0700338	DO	05/19/06	06/18/06	TELECOMMUNICATIONS CHARGES		274.68
07–21	P1 06OH0700339	TIME WARNER CABLE	06/23/06	07/22/06	UTILITIES		51.19
07–21	P1 06OH0700340	DO	07/01/06	07/31/06	UTILITIES		45.54
07–26	C3 NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		128.22
07–28	S6 OH77188RN07	GENERAL SERVICES ADMIN	07/01/06	07/31/06	RENT LANCASTER		1,352.00
07–31	S5 DY621205333		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		116.94
07–31	S5 DY621205334		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		549.25
07–31	S5 DY621205340		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5 DY621205341		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		152.00
07–31	S5 DY621205342		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		811.17
07–31	CB FXF060778A	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL		25.21
08–07	P1 06OH0700365	BETH DEBROSSE	07/13/06	07/13/06	TELECOMMUNICATIONS CHARGES		41.99
08–08	P1 06OH0700368	AT & T	07/04/06	08/03/06	TELECOMMUNICATIONS CHARGES		341.88
08–08	P1 06OH0700369	CINGULAR WIRELESS	06/04/06	07/03/06	TELECOMMUNICATIONS CHARGES		66.22
08–08	P1 06OH0700370	VERIZON WIRELESS	06/15/06	07/14/06	TELECOMMUNICATIONS CHARGES		78.20
08–08	P1 06OH0700371	DO	07/15/06	08/14/06	TELECOMMUNICATIONS CHARGES		80.79
08–09	CB FXF060807B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL		6.18
08–11	CB FXF060810A	DO	07/20/06	07/20/06	OVERNIGHT MAIL		20.89

08–23	CB	FXF060821A	DO	08/08/06	08/08/06	OVERNIGHT MAIL	5.90
08–23	P9	OH0701R0608	HUNTINGTON NATIONAL BANK	08/01/06	08/31/06	RENT-SPRINGFIELD	1,634.61
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/03/06	08/03/06	OVERNIGHT MAIL	17.71
08–28	P1	060H0700373	TIME WARNER CABLE	08/01/06	08/31/06	UTILITIES	45.54
08–29	P1	060H0700393	AT & T	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES	337.21
08–29	P1	060H0700391	CINGULAR WIRELESS	07/04/06	08/03/06	TELECOMMUNICATIONS CHARGES	66.22
08–29	P1	060H0700389	FEDERAL EXPRESS	07/21/06	07/21/06	POSTAGE/MAILING SERVICE	59.46
08–29	P1	060H0700392	SBC AMERITECH (DO)	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES	278.92
08–29	P1	060H0700394	TIME WARNER CABLE	07/23/06	08/22/06	UTILITIES	51.19
08–30	S6	OH77188RN08	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT LANCASTER	1,352.00
08–31	S5	DY624805303		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	116.94
08–31	S5	DY624805304		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	525.42
08–31	S5	DY624805309		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08–31	S5	DY624805310		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	152.00
08–31	S5	DY624805311		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	368.64
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL	46.11
09–13	CB	FXF060908A	DO	08/23/06	08/23/06	OVERNIGHT MAIL	45.12
09–14	P1	060H0700411	FEDERAL EXPRESS	08/22/06	08/22/06	POSTAGE/MAILING SERVICE	12.52
09–14	P1	060H0700408	SBC AMERITECH (DO)	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	80.42
09–14	P1	060H0700410	DO	04/19/06	05/18/06	TELECOMMUNICATIONS CHARGES	295.38
09–14	P1	060H0700409	VERIZON WIRELESS	08/15/06	09/14/06	TELECOMMUNICATIONS CHARGES	98.62
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL	19.39
09–20	P9	OH0701R0609	HUNTINGTON NATIONAL BANK	09/01/06	09/30/06	RENT-SPRINGFIELD	1,634.61
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	23.60
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	128.22
09–28	S6	OH77188RN09	GENERAL SERVICES ADMIN.	09/01/06	09/30/06	RENT LANCASTER	1,352.00
09–29	P1	060H0700425	AT & T	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES	333.44
09–29	P1	060H0700426	CINGULAR WIRELESS	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES	66.22
09–29	P1	060H0700424	TIME WARNER	09/01/06	09/30/06	UTILITIES	46.53
09–29	P1	060H0700423	TIME WARNER CABLE	08/23/06	09/22/06	UTILITIES	56.19
09–30	S5	DY627305175		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	116.94
09–30	S5	DY627305176		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	561.60
09–30	S5	DY627305181		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY627305182		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	152.00
09–30	S5	DY627305183		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	769.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,249.84
		PRINTING AND REPRODUCTION					
07–21	P1	060H0700341	ACCURATE WORD LLC.	07/10/06	07/10/06	PRINTING AND REPRODUCTION	478.00
07–21	P1	060H0700347	DO	07/07/06	07/07/06	PRINTING AND REPRODUCTION	71.00
07–28	S3	06209000197		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	49.20
08–08	P1	060H0700372	ACCURATE WORD LLC	07/28/06	07/28/06	PRINTING AND REPRODUCTION	36.95
08–29	P1	060H0700390	ACCURATE WORD, LLC	07/31/06	07/31/06	PRINTING AND REPRODUCTION	36.95
08–29	P1	060H0700387	HON. DAVID L. HOBSON	08/07/06	08/07/06	PRINTING AND REPRODUCTION	360.00
09–19	P1	060H0700416	AP/WIDE WORLD PHOTOS	07/26/06	07/26/06	PRINTING AND REPRODUCTION	125.00
09–19	P1	060H0700415	CAPITOL SQUARE PRINTING	08/03/06	08/03/06	PRINTING AND REPRODUCTION	4,285.00
09–29	P1	060H0700427	XEROX CORPORATION	03/30/06	06/30/06	PRINTING AND REPRODUCTION	46.20
						PRINTING AND REPRODUCTION TOTALS:	5,488.30
		OTHER SERVICES					
07–06	P1	060H0700332	ADT SECURITY SERVICES	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	43.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DAVID L HOBSON—Con.								
07-26	P1	060H0700358	CLEAN CITY JANITOR	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE		234 00
08-04	P1	060H0700361	ADT SECURITY SERVICES	08/01/06	08/31/06	SECURITY AND RELATED SERVICE		46 04
08-28	P1	060H0700384	CLEAN CITY JANITOR	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE		234 00
09-14	P1	060H0700403	ADT SECURITY SERVICES	09/01/06	09/30/06	SECURITY AND RELATED SERVICE		46.04
09-19	P1	060H0700419	CLEAN CITY JANITOR	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		234.00
09-29	P1	060H0700431	ADT SECURITY SERVICES	10/01/06	10/31/06	SECURITY AND RELATED SERVICE		46 04
							OTHER SERVICES TOTALS	883.76
		SUPPLIES AND MATERIALS						
07-06	P1	060H0700331	GARRIGAN'S INC	06/19/06	06/19/06	OFFICE SUPPLIES		33.74
07-06	P1	060H0700333	DO	06/13/06	06/13/06	OFFICE SUPPLIES		62.50
07-21	P1	060H0700348	CHILLICOTHE GAZETTE	07/17/06	07/17/07	PUBLICATION/REFERENCE MATERIAL		225.00
07-21	P1	060H0700352	CITIBANK GOV CARD SERVICE	06/01/06	06/30/06	LEASED AUTO EXPENSE		16.95
07 21	P1	060H0700349	CONGRESSIONAL QUARTERLY INC.	07/03/06	07/03/07	PUBLICATION/REFERENCE MATERIAL		2,898.00
07-26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		11.00
07-26	C1	NW200620504	DO	05/05/06	05/05/06	BOTTLED WATER		46.73
07-26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		50 93
07-26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		2 00
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		11.00
07-26	C1	NW200620604	DO	06/23/06	06/23/06	BOTTLED WATER		74.69
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		2 00
07-28	P2	OSS42033	AMERICAN BUSINESS TECHNOLOGY	07/13/06	07/13/06	TONER - FOR XEROX WORKCENTRE P		136.00
07-31	SF	DY060702412		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF	DY060702413		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
07 31	SF	DY060702414		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07 31	SF	DY060702415		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF	DY060702416		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060702417		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF	DY060702418		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-54.00
07-31	SF	DY060702419		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
07 31	SF	DY060702420		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07 31	SF	DY060702421		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07-31	SF	DY060702422		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060702423		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060702424		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07 31	SF	DY060702425		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07 31	SF	DY060702426		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060702427		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF	DY060702428		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060702429		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	SF	DY060702430		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
07 31	SF	DY060702431		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-18.50
07-31	SF	DY060702432		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-54.00
07-31	SF	DY060702433		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25

07-31	SF	DY060705910		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060705911		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060705912		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060705913		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060705914		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060705915		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY060705916		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705917		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060705918		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707093		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707141		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707142		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707143		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707144		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707145		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707146		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707147		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707148		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707149		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060707150		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY060707254		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700387		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	3,087.16
08-02	P2	OSS42083	AMERICAN BUSINESS TECHNOLOGY	07/14/06	07/14/06	HP LASERJET INK CARTRIDGE - #	217.51
08-28	P1	060H0700376	CITIBANK GOV CARD SERVICE	07/01/06	07/31/06	LEASED AUTO EXPENSE	16.95
08-28	P1	060H0700379	GARRIGAN'S INC	07/25/06	07/25/06	OFFICE SUPPLIES	136.23
08-28	P1	060H0700380	OFFICE MART INC.	07/25/06	07/25/06	OFFICE SUPPLIES	73.72
08-31	SF	DY060802334		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802335		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802336		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802337		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060802338		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060802339		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-45.00
08-31	SF	DY060802340		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060802341		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802342		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060802343		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802344		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802345		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060802346		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060802347		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060802348		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060802349		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802350		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802351		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802352		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802353		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802354		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802355		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802356		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. DAVID L HOBSON—Con.							
08-31	SF DY060802357		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF DY060802358		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF DY060802359		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-36.00
08-31	SF DY060802360		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-40.00
08-31	SF DY060802361		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF DY060802362		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-11.75
08-31	SF DY060802363		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF DY060802364		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF DY060802365		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF DY060802366		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF DY060802367		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF DY060802368		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF DY060802369		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF DY060802370		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF DY060802371		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF DY060802372		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF DY060802373		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF DY060802374		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		27.00
08-31	SF DY060802375		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF DY060802376		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF DY060802377		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF DY060802378		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF DY060802379		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF DY060802380		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF DY060802381		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF DY060805886		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805887		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF DY060805888		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF DY060805889		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF DY060805890		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF DY060805891		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-20.25
08-31	SF DY060805892		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08-31	SF DY060805893		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF DY060805894		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF DY060805895		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF DY060805896		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF DY060805897		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF DY060805898		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805899		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF DY060805900		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF DY060805901		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060805902		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF DY060806313		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05

08-31	SF	DY060806315		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806316		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806318		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806319		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806320		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806322		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060806323		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060806324		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060806326		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806328		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806330		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806331		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806332		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806341		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806342		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806343		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806345		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806346		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807020		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807021		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807022		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060807023		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807024		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807025		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807026		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807027		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807028		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807693		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY060800379		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	1,407.59
09-12	P1	06OH0700395	DAYTON DAILY NEWS	07/13/06	07/13/07	PUBLICATION/REFERENCE MATERIAL	293.80
09-12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	11.00
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	74.69
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-14	P1	06OH0700405	CITIBANK GOV CARD SERVICE	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	16.95
09-14	P1	06OH0700402	GARRIGAN'S INC	08/10/06	08/10/06	OFFICE SUPPLIES	149.99
09-14	P1	06OH0700412	DO	08/21/06	08/21/06	OFFICE SUPPLIES	38.77
09-25	P1	06OH0700420	DO	09/07/06	09/07/06	OFFICE SUPPLIES	76.70
09-29	P1	06OH0700429	SPLISH SPLASH AUTO BATH	08/20/06	08/20/06	LEASED AUTO EXPENSE	7.95
09-30	SF	DY060901573		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901574		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901575		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901576		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901577		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060901578		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060901579		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901580		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901581		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901582		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901583		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. DAVID L HOBSON—Con.							
09–30	SF DY060901584		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF DY060901585		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.75
09–30	SF DY060901586		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF DY060901587		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF DY060901588		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF DY060901589		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF DY060901590		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF DY060901591		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF DY060901592		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09–30	SF DY060901593		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF DY060901594		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF DY060901595		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF DY060901596		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF DY060901597		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF DY060901598		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF DY060901599		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF DY060901600		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF DY060901601		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF DY060901602		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF DY060901603		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF DY060901604		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF DY060901605		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF DY060901606		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF DY060901607		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF DY060904609		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904610		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904611		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904612		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904613		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904614		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904615		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904616		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904617		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904618		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF DY060904619		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF DY060904620		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
09–30	SF DY060904922		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904923		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904924		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904925		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904926		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF DY060904927		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF DY060904928		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05

09-30	SF	DY060904929	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	SF	DY060904930	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904931	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	SF	DY060904932	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904933	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904934	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904935	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904936	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904937	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904938	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904939	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	SF	DY060904940	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	S1	DY060900385	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		572.50
09-30	S1	DY060900595	08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)		10.94
					SUPPLIES AND MATERIALS TOTALS		7,602.34
		EQUIPMENT					
07-31	S8	MA000612479	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,860.34
08-30	S8	MA000621538	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,860.34
09-27	S8	MA000632596	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,962.34
					EQUIPMENT TOTALS:		11,683.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,229.09
					OFFICE TOTALS:		328,229.09

2005 HON. DAVID L HOBSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-02	CO	6YZ6213212	TIME WARNER COMMUNICATIONS	04/01/05	04/30/05	CANCELED CHECK-STALE DATED	-44.95
						RENT, COMMUNICATION, UTILITIES TOTALS	-44.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-44.95
						OFFICE TOTALS:	-44.95

2006 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,093.82	1,357.50
PERSONNEL COMPENSATION	655,609.12	229,029.17
PERSONNEL BENEFITS	3,128.35	1,102.28
TRAVEL	46,099.54	17,690.27
RENT, COMMUNICATION, UTILITIES	63,602.88	22,158.83
PRINTING AND REPRODUCTION	4,223.51	3,984.85
OTHER SERVICES	7,209.35	2,569.28
SUPPLIES AND MATERIALS	20,352.36	9,810.63
EQUIPMENT	35,322.48	12,278.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,641.41	299,981.34
OFFICE TOTALS:	840,641.41	299,981.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	SF	DY060704736	07/19/06	07/31/06	FRANKED MAIL		18.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. PETER HOEKSTRA—Con.							
07–31	SF DY060704738		07/19/06	07/31/06	FRANKED MAIL		11 55
07–31	SF DY060704739		07/19/06	07/31/06	FRANKED MAIL		4 55
07–31	SF DY060704740		07/19/06	07/31/06	FRANKED MAIL		–10.10
07 31	SF DY060704741		07/19/06	07/31/06	FRANKED MAIL		–4 55
07 31	SF DY060704742		07/19/06	07/31/06	FRANKED MAIL		–4.55
07–31	SF DY060704743		07/19/06	07/31/06	FRANKED MAIL		–4.55
07 31	SF DY060704744		07/19/06	07/31/06	FRANKED MAIL		–7.70
07–31	SF DY060704746		07/19/06	07/31/06	FRANKED MAIL		–18.20
08–01	04 NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		1,111.88
08–31	SF DY060803534		08/04/06	08/31/06	FRANKED MAIL		3.85
08 31	SF DY060803535		08/04/06	08/31/06	FRANKED MAIL		–4.55
08–31	SF DY060803536		08/04/06	08/31/06	FRANKED MAIL		–4.55
08–31	SF DY060803537		08/04/06	08/31/06	FRANKED MAIL		4.55
08–31	SF DY060803538		08/04/06	08/31/06	FRANKED MAIL		–4.55
08–31	SF DY060803539		08/04/06	08/31/06	FRANKED MAIL		–8.40
08 31	SF DY060803540		08/04/06	08/31/06	FRANKED MAIL		–7 70
08–31	SF DY060803542		08/04/06	08/31/06	FRANKED MAIL		–3.85
08–31	SF DY060803544		08/04/06	08/31/06	FRANKED MAIL		–7.70
08 31	SF DY060803547		08/04/06	08/31/06	FRANKED MAIL		–7.70
08 31	SF DY060803548		08/04/06	08/31/06	FRANKED MAIL		9.10
08- 31	SF DY060803549		08/04/06	08/31/06	FRANKED MAIL		13 65
08 31	SF DY060803550		08/04/06	08/31/06	FRANKED MAIL		–4 55
08–31	SF DY060803551		08/04/06	08/31/06	FRANKED MAIL		4.55
08–31	SF DY060805091		08/23/06	08/31/06	FRANKED MAIL		–3.85
08 31	SF DY060805092		08/23/06	08/31/06	FRANKED MAIL		–4.55
08 31	SF DY060805095		08/23/06	08/31/06	FRANKED MAIL		–4.55
08–31	SF DY060805096		08/23/06	08/31/06	FRANKED MAIL		–4.55
08–31	SF DY060805097		08/23/06	08/31/06	FRANKED MAIL		3.85
08 31	SF DY060805099		08/23/06	08/31/06	FRANKED MAIL		–4.55
08–31	SF DY060805100		08/23/06	08/31/06	FRANKED MAIL		–4.55
09–08	04 NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		505.37
09–30	SF DY060903714		09/28/06	09/30/06	FRANKED MAIL		–4.55
09–30	SF DY060903715		09/28/06	09/30/06	FRANKED MAIL		–6 05
09–30	SF DY060903716		09/28/06	09/30/06	FRANKED MAIL		–45.50
						FRANKED MAIL TOTALS:	1,357 50
	PERSONNEL COMPENSATION						
		BOS,AMY	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		8,249.99
		BROWN,JILL A	07/01/06	09/30/06	DISTRICT ADMINISTRATOR		8,249.99
		DEWITTE,JONATHAN	07/01/06	09/30/06	DISTRICT DIRECTOR		16,625.01
		HALEY,KATHERINE C	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		10,999.99
		LAUKITUS,RICHARD J	07/01/06	09/30/06	STAFF ASSISTANT		8,500.00
		MANCILLA,BEATRIZ	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT		10,700 01
		MONTALTO,WILLIAM B	07/01/06	09/30/06	LEGAL COUNSEL		22,500.00

			PLAGGEMARS,DEBRA LYNN	07/01/06	09/30/06	STAFF ASSISTANT	7,125.00
			PLASTER,AMY S	07/01/06	09/30/06	CHIEF OF STAFF	38,250.00
			PRINCE,HELEN A	07/01/06	09/30/06	SHARED EMPLOYEE	4,650.00
			SANDBERG,HEATHER	07/01/06	09/30/06	DISTRICT PROJECT MANAGER	8,662.50
			SCOTT,LEAH	07/01/06	09/30/06	EXECUTIVE ASSISTANT	10,837.50
			SEYFERTH,JONATHAN C	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	8,166.67
			VANDENBERG,MATTHEW P	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	10,074.99
			VANDYKE,PAULA JO	07/01/06	09/30/06	DISTRICT ADMINISTRATOR	10,000.01
			VANWOERKOM,GREGORY	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	10,250.01
			WORMMEESTER,JUSTIN	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF	19,625.00
			YONKMAN,DAVID LEE	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	15,562.50
						PERSONNEL COMPENSATION TOTALS	229,029.17
		PERSONNEL BENEFITS					
07-31	S7	06212000193		07/01/06	07/31/06	TRANSIT BENEFITS	337.70
08-31	S7	06243000188		08/01/06	08/31/06	TRANSIT BENEFITS	337.73
09-27	S7	06270000196		09/01/06	09/30/06	TRANSIT BENEFITS	426.85
						PERSONNEL BENEFITS TOTALS:	1,102.28
		TRAVEL					
07-07	P1	06MI0200540	HOLLAND AREA CHAMBER	04/11/06	04/11/06	MEALS ON TRAVEL	12.00
07-07	P1	06MI0200535	HON. PETER HOEKSTRA	06/13/06	06/19/06	LOCAL TRANSPORTATION	44.00
07-07	P1	06MI0200536	DO	06/16/06	06/19/06	PRIVATE AUTO MILEAGE	33.82
07-07	P1	06MI0200537	PAULA JO VAN DYKE	05/26/06	06/05/06	PRIVATE AUTO MILEAGE	14.24
07-11	P1	06MI0200545	CITIBANK GOV CARD SERVICE	01/27/06	02/22/06	TRAVEL SUBSISTENCE	107.68
07-11	P1	06MI0200551	DO	03/16/06	03/27/06	TRAVEL SUBSISTENCE	135.41
07-11	P1	06MI0200552	DO	04/02/06	04/23/06	TRAVEL SUBSISTENCE	162.46
07-11	P1	06MI0200553	DO	04/27/06	04/27/06	TRAVEL SUBSISTENCE	38.38
07-14	P1	06MI0200557	HON. PETER HOEKSTRA	06/19/06	06/23/06	PRIVATE AUTO MILEAGE	33.82
07-14	P1	06MI0200558	DO	06/19/06	06/23/06	LOCAL TRANSPORTATION	28.00
07-17	P1	06MI0200564	BEATRIZ MANCILLA	06/28/06	06/28/06	PRIVATE AUTO MILEAGE	69.42
07-17	P1	06MI0200568	CITIBANK GOV CARD SERVICE	06/06/06	06/26/06	TRAVEL SUBSISTENCE	1,897.70
07-17	P1	06MI0200575	DO	06/13/06	06/14/06	TRAVEL SUBSISTENCE	338.68
07-17	P1	06MI0200576	DO	06/22/06	06/29/06	TRAVEL SUBSISTENCE	343.35
07-17	P1	06MI0200574	DEBRA L. PLAGGEMARS	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	27.41
07-17	P1	06MI0200573	JONATHAN C SEYFERTH	06/30/06	06/30/06	PRIVATE AUTO MILEAGE	35.43
07-20	P9	MI0201L0607	CHASE MANHATTAN BANK (FORD CR)	07/01/06	07/31/06	LEASED AUTO 05 FORD ESCAPE	651.33
07-20	P1	06MI0200582	HEATHER SANDBERG	05/26/06	07/12/06	PRIVATE AUTO MILEAGE	473.93
07-25	P1	06MI0200584	HON. PETER HOEKSTRA	06/30/06	06/30/06	PRIVATE AUTO MILEAGE	191.80
07-25	P1	06MI0200585	DO	06/25/06	06/29/06	LOCAL TRANSPORTATION	35.00
07-25	P1	06MI0200586	DO	06/30/06	06/30/06	MEALS ON TRAVEL	10.05
08-04	P1	06MI0200592	AMY PLASTER	07/19/06	07/19/06	LOCAL TRANSPORTATION	20.00
08-04	P1	06MI0200593	DO	07/20/06	07/20/06	LOCAL TRANSPORTATION	8.00
08-04	P1	06MI0200599	BEATRIZ MANCILLA	07/18/06	07/19/06	LOCAL TRANSPORTATION	99.68
08-04	P1	06MI0200600	CITIBANK GOV CARD SERVICE	06/25/06	07/05/06	TRAVEL SUBSISTENCE	911.59
08-04	P1	06MI0200598	DAVID LEE YONKMAN	07/17/06	07/17/06	LOCAL TRANSPORTATION	9.00
08-04	P1	06MI0200597	KATHERINE CANNON HALEY	07/19/06	07/19/06	LOCAL TRANSPORTATION	16.00
08-07	P1	06MI0200603	DEBRA L. PLAGGEMARS	07/05/06	07/31/06	PRIVATE AUTO MILEAGE	108.98
08-07	P1	06MI0200602	JILL A BROWN	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	115.70
08-15	P1	06MI0200608	AMY PLASTER	08/01/06	08/01/06	LOCAL TRANSPORTATION	28.00
08-15	P1	06MI0200609	CITIBANK GOV CARD SERVICE	06/18/06	06/21/06	TRAVEL SUBSISTENCE	535.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. PETER HOEKSTRA—Con.							
08–15	P1 06MI0200610	MATTHEW P VANDENBERG	06/18/06	06/21/06	MEALS ON TRAVEL		31.55
08–15	P1 06MI0200611	DO	06/21/06	06/21/06	LOCAL TRANSPORTATION		12.50
08–17	P1 06MI0200618	CITIBANK GOV CARD SERVICE	06/29/06	06/29/06	TRAVEL SUBSISTENCE		394.52
08–17	P1 06MI0200626	DO	07/10/06	07/12/06	TRAVEL SUBSISTENCE		1,014.90
08–17	P1 06MI0200628	DO	06/29/06	07/28/06	TRAVEL SUBSISTENCE		419.20
08–17	P1 06MI0200629	DO	07/18/06	07/18/06	TRAVEL SUBSISTENCE		11.00
08–17	P1 06MI0200619	PAULA JO VAN DYKE	06/23/06	08/10/06	PRIVATE AUTO MILEAGE		85.00
08–23	P1 06MI0200632	BEATRIZ MANCILLA	07/26/06	07/26/06	PRIVATE AUTO MILEAGE		35.60
08–23	P9 MI0201L0608	CHASE MANHATTAN BANK (FORD CR)	08/01/06	08/31/06	LEASED AUTO 05 FORD ESCAPE		651.33
08–23	P1 06MI0200630	HON. PETER HOEKSTRA	07/29/06	08/11/06	PRIVATE AUTO MILEAGE		225.17
08–23	P1 06MI0200631	DO	07/10/06	07/29/06	LOCAL TRANSPORTATION		141.00
08–28	P1 06MI0200638	DAVID LEE YONKMAN	08/06/06	08/12/06	TRAVEL SUBSISTENCE		574.08
09–01	P1 06MI0200634	HEATHER SANDBERG	07/14/06	08/18/06	PRIVATE AUTO MILEAGE		738.70
09–12	P1 06MI0200647	BEATRIZ MANCILLA	08/02/06	08/31/06	PRIVATE AUTO MILEAGE		300.82
09–12	P1 06MI0200659	CITIBANK GOV CARD SERVICE	08/03/06	08/11/06	TRAVEL SUBSISTENCE		96.12
09–12	P1 06MI0200661	DO	07/25/06	07/25/06	TRAVEL SUBSISTENCE		110.55
09–12	P1 06MI0200665	DO	08/01/06	08/11/06	TRAVEL SUBSISTENCE		1,226.57
09–12	P1 06MI0200656	DAVID LEE YONKMAN	08/28/06	08/30/06	TRAVEL SUBSISTENCE		207.86
09–12	P1 06MI0200648	DEBRA L. PLAGGEMARS	08/01/06	08/30/06	PRIVATE AUTO MILEAGE		100.34
09–12	P1 06MI0200651	JONATHAN C SEYFERTH	08/03/06	08/22/06	PRIVATE AUTO MILEAGE		101.00
09–12	P1 06MI0200654	DO	08/16/06	08/16/06	LOCAL TRANSPORTATION		7.00
09–12	P1 06MI0200646	PAULA JO VAN DYKE	08/17/06	08/28/06	PRIVATE AUTO MILEAGE		50.73
09–18	P1 06MI0200669	CITIBANK GOV CARD SERVICE	08/05/06	08/15/06	TRAVEL SUBSISTENCE		446.79
09–18	P1 06MI0200680	DO	08/21/06	08/23/06	TRAVEL SUBSISTENCE		606.93
09–18	P1 06MI0200681	DO	08/06/06	08/28/06	TRAVEL SUBSISTENCE		606.40
09–18	P1 06MI0200682	DO	08/24/06	08/24/06	TRAVEL SUBSISTENCE		22.86
09–18	P1 06MI0200683	DO	07/31/06	07/31/06	TRAVEL SUBSISTENCE		962.35
09–18	P1 06MI0200677	HON. PETER HOEKSTRA	08/11/06	09/06/06	PRIVATE AUTO MILEAGE		347.10
09–18	P1 06MI0200678	DO	08/11/06	08/11/06	LOCAL TRANSPORTATION		12.00
09–18	P1 06MI0200667	JUSTIN WORMMEESTER	08/05/06	08/13/06	PRIVATE AUTO MILEAGE		596.30
09–18	P1 06MI0200679	KATHERINE CANNON HALEY	08/21/06	08/23/06	LOCAL TRANSPORTATION		30.00
09–20	P9 MI0201L0609	CHASE MANHATTAN BANK (FORD CR)	09/01/06	09/30/06	LEASED AUTO 05 FORD ESCAPE		651.33
09–21	P1 06MI0200686	DEBRA L. PLAGGEMARS	09/13/06	09/13/06	PRIVATE AUTO MILEAGE		99.41
09–21	P1 06MI0200687	DO	09/13/06	09/13/06	LOCAL TRANSPORTATION		13.00
09–21	P1 06MI0200688	DO	09/13/06	09/13/06	MEALS ON TRAVEL		8.62
09–21	P1 06MI0200684	HON. PETER HOEKSTRA	09/09/06	09/12/06	PRIVATE AUTO MILEAGE		87.67
09–21	P1 06MI0200685	DO	09/06/06	09/09/06	LOCAL TRANSPORTATION		28.00
09–26	P1 06MI0200699	PAULA JO VAN DYKE	09/13/06	09/19/06	PRIVATE AUTO MILEAGE		81 44
09–26	P1 06MI0200700	DO	09/13/06	09/19/06	LOCAL TRANSPORTATION		4.00
09–28	P1 06MI0200702	AMY PLASTER	09/20/06	09/20/06	LOCAL TRANSPORTATION		14.00
						TRAVEL TOTALS:	17,690.27
	RENT, COMMUNICATION, UTILITIES						
07–03	CB FXF060630B	FEDERAL EXPRESS CORP	06/19/06	06/19/06	OVERNIGHT MAIL		5.71

07–03	CB	FXF060630B	DO	06/15/06	06/15/06	OVERNIGHT MAIL	12.53
07–10	CB	FXF060706B	DO	06/21/06	06/21/06	OVERNIGHT MAIL	25.29
07–10	CB	FXF060706B	DO	06/26/06	06/26/06	OVERNIGHT MAIL	5.90
07–11	P1	06MI0200546	CONSUMERS ENERGY	05/19/06	06/21/06	UTILITIES	72.44
07–11	P1	06MI0200543	VERIZON NORTH	06/16/06	07/16/06	TELECOMMUNICATIONS CHARGES	228.57
07–11	P1	06MI0200547	VERIZON WIRELESS	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES	397.28
07–17	P1	06MI0200566	HOLLAND BOARD OF PUBLIC WORKS	05/31/06	06/30/06	UTILITIES	323.68
07–18	CO	03230682	CONSUMERS ENERGY	03/01/06	03/31/06	CANCELED CHECK PER US TREASURY	–87.42
07–20	P1	06MI0200581	CHARTER COMMUNICATIONS	07/13/06	08/12/06	UTILITIES	50.87
07–20	P1	06MI0200583	COMCAST	07/18/06	08/17/06	UTILITIES	51.87
07–20	P9	MI0204R0607	HERMANN SUHS	07/01/06	07/31/06	RENT-CADILLAC	450.00
07–20	P9	MI0201R0607	HUME PROPERTIES, LLC	07/01/06	07/31/06	MUSKEGAN - RENT	758.67
07–20	P9	MI0205R0607	REMINGTON PROPERTIES LLC	07/01/06	07/31/06	RENT-HOLLAND	2,304.13
07–20	P1	06MI0200580	SBC AMERITECH (DO)	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES	176.89
07–25	S4	06206001050		06/01/06	06/30/06	RECORDING (TRANSFER)	47.00
07–25	P1	06MI0200590	COMCAST	07/17/06	08/16/06	UTILITIES	89.05
07–25	P1	06MI0200591	SBC AMERITECH (DO)	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	124.28
07–25	P2	HCV0602547	VERIZON WIRELESS	07/10/06	07/10/06	7250 BLACKBERRY	29.99
07–25	P2	HCV0602562	DO	07/10/06	07/10/06	BAT-XT LITH ION W/BATTERY DOOR	44.99
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	85.48
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	6.76
07–26	CB	FXF060720B	DO	07/10/06	07/10/06	OVERNIGHT MAIL	6.18
07–26	CB	FXF060720B	DO	07/07/06	07/07/06	OVERNIGHT MAIL	5.71
07–31	S5	DY621203666		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	43.78
07–31	S5	DY621203667		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	322.52
07–31	S5	DY621203672		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY621203673		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	126.00
07–31	S5	DY621203674		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,488.17
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	5.90
07–31	CB	FXF060728A	DO	07/14/06	07/14/06	OVERNIGHT MAIL	5.90
07–31	CB	FXF060728A	DO	07/12/06	07/12/06	OVERNIGHT MAIL	6.63
08–04	P1	06MI0200596	VERIZON NORTH	07/16/06	08/16/06	TELECOMMUNICATIONS CHARGES	229.18
08–08	P1	06MI0200605	CONSUMERS ENERGY	06/21/06	07/21/06	UTILITIES	83.57
08–08	P1	06MI0200606	VERIZON WIRELESS	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES	396.79
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL	19.47
08–09	CB	FXF060807B	DO	07/14/06	07/14/06	OVERNIGHT MAIL	5.90
08–11	CB	FXF060810A	DO	07/27/06	07/27/06	OVERNIGHT MAIL	29.68
08–11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	5.90
08–15	P1	06MI0200613	HOLLAND BOARD OF PUBLIC WORKS	06/30/06	07/31/06	UTILITIES	345.31
08–15	P1	06MI0200614	SBC AMERITECH (DO)	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES	169.41
08–17	P1	06MI0200615	CHARTER COMMUNICATIONS	08/13/06	09/12/06	UTILITIES	50.87
08–17	P1	06MI0200623	COMCAST	08/17/06	09/16/06	UTILITIES	51.87
08–17	P1	06MI0200624	DO	08/17/06	09/16/06	UTILITIES	89.05
08–17	P1	06MI0200617	SBC AMERITECH (DO)	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	121.79
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/04/06	08/04/06	OVERNIGHT MAIL	6.86
08–23	CB	FXF060821A	DO	08/02/06	08/02/06	OVERNIGHT MAIL	6.63
08–23	P9	MI0204R0608	HERMANN SUHS	08/01/06	08/31/06	RENT-CADILLAC	450.00
08–23	P9	MI0201R0608	HUME PROPERTIES, LLC	08/01/06	08/31/06	MUSKEGAN - RENT	758.67
08–23	P9	MI0205R0608	REMINGTON PROPERTIES LLC	08/01/06	08/31/06	RENT-HOLLAND	2,304.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. PETER HOEKSTRA—Con.								
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL		42.52
08–28	CB	FXF060825A	DO	08/09/06	08/09/06	OVERNIGHT MAIL		6.63
08–30	P1	06MI0200636	MUSKEGON COMMUNITY COLLEGE	08/18/06	08/18/06	TEMPORARY SPACE RENTAL		35.00
08–31	S5	DY624803651		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		43.78
08–31	S5	DY624803652		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		316.70
08–31	S5	DY624803657		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		48.00
08–31	S5	DY624803658		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		126.00
08–31	S5	DY624803659		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,588.86
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL		27.24
08–31	CB	FXF060830A	DO	08/16/06	08/16/06	OVERNIGHT MAIL		11.80
08–31	CB	FXF060830A	DO	08/16/06	08/16/06	OVERNIGHT MAIL		11.80
08–31	P2	HCV0602986	VERIZON WIRELESS	08/11/06	08/11/06	LG 8300		19.99
08–31	P2	HCV0602986	DO	08/11/06	08/11/06	LGVPC-3		22.49
08–31	P2	HCV0602986	DO	08/11/06	08/11/06	VZWBUD-1		11.24
08–31	P2	HCV0602986	DO	08/11/06	08/11/06	OVERNIGHT DELIVERY		14.99
09–01	P1	06MI0200641	CLASSIC TELEPHONE, INC	08/14/06	08/14/06	TELECOMMUNICATIONS CHARGES		105.00
09–12	P1	06MI0200664	CONSUMERS ENERGY	07/21/06	08/18/06	UTILITIES		90.04
09–12	P1	06MI0200663	VERIZON NORTH	08/16/06	09/16/06	TELECOMMUNICATIONS CHARGES		231.01
09–12	P1	06MI0200662	VERIZON WIRELESS	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES		398.35
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/21/06	08/21/06	OVERNIGHT MAIL		21.80
09–18	CB	FXF060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL		56.01
09–18	CB	FXF060915A	DO	09/05/06	09/05/06	OVERNIGHT MAIL		6.76
09–18	P1	06MI0200666	HOLLAND BOARD OF PUBLIC WORKS	07/31/06	08/31/06	UTILITIES		359.58
09–18	P1	06MI0200668	JUSTIN WORMMEESTER	08/05/06	08/13/06	TELECOMMUNICATIONS CHARGES		33.00
09–18	P1	06MI0200670	SBC AMERITECH (DO)	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES		177.91
09–20	P9	MI0204R0609	HERMANN SUHS	09/01/06	09/30/06	RENT-CADILLAC		450.00
09–20	P9	MI0201R0609	HUME PROPERTIES, LLC	09/01/06	09/30/06	MUSKEGAN - RENT		758.67
09–20	P9	MI0205R0609	REMINGTON PROPERTIES LLC	09/01/06	09/30/06	RENT-HOLLAND		2,304.13
09–22	P1	06MI0200689	CHARTER COMMUNICATIONS	09/13/06	10/12/06	UTILITIES		50.87
09–22	P1	06MI0200691	COMCAST	09/17/06	10/16/06	UTILITIES		89.05
09–22	P1	06MI0200692	SBC AMERITECH (DO)	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		127.61
09–25	P1	06MI0200690	COMCAST	09/18/06	10/17/06	UTILITIES		51.87
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/11/06	09/11/06	OVERNIGHT MAIL		7.90
09–27	CB	FXF060922A	DO	09/08/06	09/08/06	OVERNIGHT MAIL		16.76
09–27	CB	FXF060922A	DO	09/11/06	09/11/06	OVERNIGHT MAIL		5.90
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		85.48
09–30	S5	DY627303569		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		43.78
09–30	S5	DY627303570		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		338.61
09–30	S5	DY627303575		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		48.00
09–30	S5	DY627303576		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		126.00
09–30	S5	DY627303577		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,459.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,158.83
		PRINTING AND REPRODUCTION						
07–11	P1	06MI0200542	ACCURATE WORD, LLC	04/05/06	04/05/06	PRINTING AND REPRODUCTION		148.95

07–11	P1	06MI0200550	DAVID L ANDRUKITUS, INC	06/16/06	06/16/06	PRINTING AND REPRODUCTION	97.50
07–17	P1	06MI0200570	ACCURATE WORD, LLC	07/16/06	07/16/06	PRINTING AND REPRODUCTION	36.00
07–25	P1	06MI0200587	DO	03/16/06	03/16/06	PRINTING AND REPRODUCTION	148.95
07–28	S3	06209000124		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	3.20
08–08	P1	06MI0200604	DAVID L. ANDRUKITUS, INC	07/25/06	07/25/06	PRINTING AND REPRODUCTION	330.00
08-17	P1	06MI0200616	ACCURATE WORD, LLC	08/08/06	08/08/06	PRINTING AND REPRODUCTION	36.95
08–23	S3	06235000133		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	29.50
09–01	P1	06MI0200642	HOLLAND LITHO	08/11/06	08/11/06	PRINTING AND REPRODUCTION	2,884.39
09–12	P1	06MI0200657	ACCURATE WORD, LLC	08/29/06	08/29/06	PRINTING AND REPRODUCTION	36.95
09–18	P1	06MI0200671	ALLEGRA PRINT & IMAGING	08/30/06	08/30/06	PRINTING AND REPRODUCTION	122.29
09–26	S3	06269000057		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	31.10
09–26	P1	06MI0200698	IKON OFFICE SOLUTIONS	03/20/06	06/26/06	PRINTING AND REPRODUCTION	79.08
						PRINTING AND REPRODUCTION TOTALS:	3,984.86
		OTHER SERVICES					
07 17	P1	06MI0200561	DIEBOLD, INC	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	43.33
07–17	P1	06MI0200562	DO	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	43 33
07–17	P1	06MI0200563	DO	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	43.33
07–17	P1	06MI0200567	FARM BUREAU INS	04/26/06	07/25/06	INSURANCE	433.31
07 17	P1	06MI0200577	RIGHTCLICK STRATEGIES	04/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES	447 00
08–04	P1	06MI0200595	IDEAL WINDOW CLEANERS	04/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	42 00
08–04	P1	06MI0200601	MAID TO ORDER	06/17/06	07/22/06	JANITORIAL AND RELATED SERVICE	30.00
08–17	P1	06MI0200620	DIEBOLD, INC	08/01/06	08/31/06	INSURANCE	43.33
08–17	P1	06MI0200621	DO	08/01/06	08/31/06	INSURANCE	43.33
08–17	P1	06MI0200622	DO	08/01/06	08/31/06	INSURANCE	43.33
08–28	P1	06MI0200637	DO	08/02/06	08/02/06	SECURITY AND RELATED SERVICE	297 00
09–06	P1	06MI0200645	LANIER WORLDWIDE, INC.	08/22/06	08/22/06	EMAIL AND WEB RELATED SERVICES	250.00
09–18	P1	06MI0200674	DIEBOLD, INC.	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	43.33
09–18	P1	06MI0200675	DO	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	43.33
09–18	P1	06MI0200676	DO	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	43.33
09–19	P1	06MI0200672	LAKESHORE CLEANING & FACILITY	07/16/06	07/16/06	JANITORIAL AND RELATED SERVICE	65.00
09–19	P1	06MI0200673	DO	07/30/06	07/30/06	JANITORIAL AND RELATED SERVICE	130 00
09 22	P1	06MI0200694	DAVID LEE YONKMAN	09/12/06	09/12/06	TRAINING	225.00
09 22	P1	06MI0200696	LAKESHORE CLEANING & FACILITY	09/05/06	09/05/06	JANITORIAL AND RELATED SERVICE	130.00
09 22	P1	06MI0200697	DO	09/07/06	09/07/06	TRAINING	130.00
						OTHER SERVICES TOTALS:	2,569.28
		SUPPLIES AND MATERIALS					
07–07	P1	06MI0200538	PAULA JO VAN DYKE	05/16/06	05/16/06	OFFICE SUPPLIES	6.74
07–07	P1	06MI0200539	THE LOCAL OBSERVER	01/06/06	01/07/07	PUBLICATION/REFERENCE MATERIAL	96.00
07 11	P1	06MI0200544	CONGRESSIONAL QUARTERLY INC.	09/19/06	09/19/07	PUBLICATION/REFERENCE MATERIAL	2,898.00
07 11	P1	06MI0200548	DOW JONES & COMPANY, INC.	10/11/06	10/10/07	PUBLICATION/REFERENCE MATERIAL	215.00
07–14	P1	06MI0200559	HON PETER HOEKSTRA	06/25/06	06/25/06	PUBLICATION/REFERENCE MATERIAL	3.99
07–17	P1	06MI0200565	BEATRIZ MANCILLA	06/28/06	06/28/06	OFFICE SUPPLIES	98.58
07–17	P1	06MI0200579	DEBRA L PLAGGEMARS	07/05/06	07/05/06	OFFICE SUPPLIES	44.87
07–17	P1	06MI0200578	FRIS OFFICE OUTFITTERS, INC.	06/14/06	06/14/06	OFFICE SUPPLIES	434.09
07–17	P1	06MI0200572	JONATHAN C SEYFERTH	06/27/06	06/27/06	OFFICE SUPPLIES	21.96
07–17	P1	06MI0200571	KAATS WATER CONDITIONING INC	07/01/06	07/31/06	BOTTLED WATER	27.60
07–17	P1	06MI0200569	LEADERSHIP DIRECTORIES, INC	06/01/06	06/01/07	PUBLICATION/REFERENCE MATERIAL	310.00
07–18	CO	03230682	CONSUMERS ENERGY	01/20/06	02/21/06	CANCELED CHECK PER US TREASURY	87.42
07–25	P1	06MI0200588	COMMUNITY FOUNDATION	06/27/06	06/27/06	FOOD & BEVERAGE FOR MEETINGS	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PETER HOEKSTRA—Con.								
07–25	P1	06MI0200589	SPARTAN STORES, INC.	07/07/06	07/07/06	OFFICE SUPPLIES		57.01
07–26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		9.65
07–26	C1	NW200620503	DO	05/03/06	05/03/06	BOTTLED WATER		66.71
07–26	C1	NW200620503	DO	05/26/06	05/26/06	BOTTLED WATER		175.77
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		9.65
07–26	C1	NW200620603	DO	06/21/06	06/21/06	BOTTLED WATER		85.48
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	SF	DY060701630		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
07–31	SF	DY060701631		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31	SF	DY060701632		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
07–31	SF	DY060701633		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060701634		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–26.00
07–31	SF	DY060701635		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060701636		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060701637		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060701638		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060701639		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–72.00
07–31	SF	DY060707001		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
07–31	SF	DY060707003		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	SF	DY060707004		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707005		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF	DY060707006		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707007		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707008		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707009		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF	DY060707011		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
07–31	S1	DY060700268		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		533.17
08–04	P1	06MI0200594	AMY PLASTER	07/20/06	07/20/06	OFFICE SUPPLIES		29.39
08–15	P1	06MI0200612	FRIS OFFICE OUTFITTERS, INC.	07/13/06	07/25/06	OFFICE SUPPLIES		74.65
08–17	P1	06MI0200627	CULLIGAN	08/01/06	08/31/06	BOTTLED WATER		32.60
08–17	P1	06MI0200625	LANIER WORLDWIDE, INC.	07/25/06	07/25/06	OFFICE SUPPLIES		139.14
08–25	P1	06MI0200633	CONGRESSIONAL QUARTERLY INC.	01/01/07	01/01/08	CQ WEEKLY-PRINT		2,548.00
08–28	P1	06MI0200635	DEBRA L. PLAGGEMARS	08/15/06	08/15/06	PUBLICATION/REFERENCE MATERIAL		48.70
08–28	P1	06MI0200639	GRAND RAPIDS PRESS	08/17/06	08/16/07	PUBLICATION/REFERENCE MATERIAL		270.00
08–31	SF	DY060801531		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060801532		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060801533		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060801534		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060801535		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060801536		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060801537		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060801538		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00

08–31	SF	DY060801539		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801540		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060801541		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060801542		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
08–31	SF	DY060801543		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.50
08–31	SF	DY060801544		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060801545		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–11.50
08–31	SF	DY060801546		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08–31	SF	DY060801547		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060801548		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060801549		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060801550		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801551		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060801552		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060805920		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060805921		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060805922		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060805923		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060805924		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060805925		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060805926		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08–31	SF	DY060805927		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060805928		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08–31	SF	DY060805930		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060805932		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08–31	SF	DY060805935		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
08–31	SF	DY060805937		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060805941		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807388		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807389		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807390		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807391		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807392		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807393		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807394		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800263		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	126.64
09–01	P1	06MI0200643	GRAND RAPIDS PRESS	08/17/06	08/17/07	PUBLICATION/REFERENCE MATERIAL	270.00
09–01	P1	06MI0200640	IKON OFFICE SOLUTIONS	08/08/06	08/08/06	OFFICE SUPPLIES	15.89
09–06	P1	06MI0200644	THE WASHINGTON TIMES	09/30/06	09/30/07	PUBLICATION/REFERENCE MATERIAL	96.23
09–07	P2	OSS42216	ALLIANCE MICRO	07/24/06	07/24/06	FAX TONER - FOR LANIER LF411 (	105.00
09–07	P2	OSS42332	DO	08/01/06	08/01/06	BLACK TONER CARTRIDGE FOR HP L	210.00
09–07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	9.65
09–07	C1	NW200624803	DO	06/21/06	06/21/06	BOTTLED WATER	85.48
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–12	P1	06MI0200650	CULLIGAN	09/01/06	09/30/06	BOTTLED WATER	27.60
09–12	P1	06MI0200649	DEBRA L PLAGGEMARS	08/28/06	08/28/06	OFFICE SUPPLIES	85.67
09–12	P1	06MI0200660	FRIS OFFICE OUTFITTERS, INC.	08/25/06	08/25/06	OFFICE SUPPLIES	358.50
09–12	P1	06MI0200652	JONATHAN C SEYFERTH	08/02/06	08/02/06	OFFICE SUPPLIES	23.51
09–12	P1	06MI0200653	DO	08/10/06	08/10/06	FOOD & BEVERAGE FOR MEETINGS	61.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. PETER HOEKSTRA—Con.							
09-12	P1 06MI0200655	DO	08/22/06	08/22/06	OFFICE SUPPLIES		10.29
09-12	P1 06MI0200658	LEADERSHIP DIRECTORIES, INC.	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL		310.00
09-22	P1 06MI0200695	INDOFF INCORPORATED	09/13/06	09/13/06	OFFICE SUPPLIES		67.48
09-22	P1 06MI0200693	LEADERSHIP DIRECTORIES, INC	08/31/06	08/31/07	PUBLICATION/REFERENCE MATERIAL		399.00
09-22	CO 092206265	THE WASHINGTON TIMES	09/30/06	09/30/07	CANCELED CHECK PER US TREASURY		-96.23
09-26	P1 06MI0200701	PAULA JO VAN DYKE	09/19/06	09/19/06	HABITATION EXPENSE		168.11
09-30	SF DY060901169		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF DY060901170		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF DY060901171		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-180.00
09-30	SF DY060905216		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF DY060905217		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF DY060905218		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-40.50
09-30	S1 DY060900266		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		149.73
09-30	S1 DY060900567		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)		24.25
					SUPPLIES AND MATERIALS TOTALS		9,810.63
	EQUIPMENT						
07-14	F2 RN000015818	CDW GOVERNMENT INC	07/07/06	07/07/06	LAPTOP - HP NC6320 1.83GHZ		1,578.02
07-31	HV 06A90100209		01/03/06	06/30/06	CREDIT MAINT #JD00616-HSS MEMO		-360.00
07-31	HV 06A90100209		01/03/06	06/30/06	CREDIT MAINT #JZ00221-HSS MEMO		-180.00
07-31	S8 MA000612937		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,716.00
08-30	S8 MA000624904		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,716.00
09-27	S8 MA000630896		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,808.50
					EQUIPMENT TOTALS:		12,278.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,981.34
					OFFICE TOTALS:		299,981.34
2005 HON. PETER HOEKSTRA							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-31	HV 06A90100209		01/03/05	09/30/05	CREDIT MAINT #JD00616-HSS MEMO		-540.00
07-31	HV 06A90100209		01/03/05	09/30/05	CREDIT MAINT #JZ00221-HSS MEMO		-270.00
07-31	HV 06A90100209		10/01/05	12/31/05	CREDIT MAINT #JD00616-HSS MEMO		-180.00
07-31	HV 06A90100209		10/01/05	12/31/05	CREDIT MAINT #JZ00221-HSS MEMO		-90.00
					EQUIPMENT TOTALS		-1,080.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,080.00
					OFFICE TOTALS:		-1,080.00
2006 HON. TIM HOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	103,307.99	54,031.26
					PERSONNEL COMPENSATION	583,757.33	197,135.08
					PERSONNEL BENEFITS	2,655.53	765.89
					TRAVEL	22,124.55	6,293.09

RENT, COMMUNICATION, UTILITIES	72,081.36	26,688.24
PRINTING AND REPRODUCTION	43,652.34	27,019.13
OTHER SERVICES	500.00	0.00
SUPPLIES AND MATERIALS	17,038.47	7,808.52
EQUIPMENT	31,983.78	9,783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,101.35	329,524.21
OFFICE TOTALS:	877,101.35	329,524.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	SF	DY060705444		07/26/06	07/31/06	FRANKED MAIL		3.00
07-31	SF	DY060705445		07/26/06	07/31/06	FRANKED MAIL		3.00
07-31	SF	DY060705446		07/26/06	07/31/06	FRANKED MAIL		3.00
07-31	SF	DY060705447		07/26/06	07/31/06	FRANKED MAIL		3.00
07-31	SF	DY060705448		07/26/06	07/31/06	FRANKED MAIL		3.00
07-31	SF	DY060705449		07/26/06	07/31/06	FRANKED MAIL		3.00
07-31	SF	DY060705450		07/26/06	07/31/06	FRANKED MAIL		3.00
07-31	SF	DY060705451		07/26/06	07/31/06	FRANKED MAIL		3.00
07-31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		2,447.60
07-31	05	6M3597510	DO	06/21/06	06/21/06	FRANKED MAIL		3,497.93
07-31	05	6M3597511	DO	06/23/06	06/23/06	FRANKED MAIL		163.52
08-31	SF	DY060804710		08/16/06	08/31/06	FRANKED MAIL		3.00
08-31	SF	DY060804711		08/16/06	08/31/06	FRANKED MAIL		3.00
08-31	SF	DY060804712		08/16/06	08/31/06	FRANKED MAIL		-9.00
08-31	SF	DY060804713		08/16/06	08/31/06	FRANKED MAIL		-3.00
08-31	SF	DY060804714		08/16/06	08/31/06	FRANKED MAIL		3.00
08-31	SF	DY060804715		08/16/06	08/31/06	FRANKED MAIL		3.00
08-31	SF	DY060804716		08/16/06	08/31/06	FRANKED MAIL		72.00
09-05	05	6M3597514	UNITED STATES POSTAL SERVICE	07/28/06	07/28/06	FRANKED MAIL		800.40
09-06	05	6M3597512	DO	07/07/06	07/07/06	FRANKED MAIL		113.70
09-08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL		648.84
09-29	05	6M3597515	DO	08/03/06	08/03/06	FRANKED MAIL		40,412.85
09-29	05	6M3597516	DO	08/08/06	08/08/06	FRANKED MAIL		6,066.42
							FRANKED MAIL TOTALS:	54,031.26

PERSONNEL COMPENSATION

BALTIMORE,SONYA	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	8,543.82
BOYER,MATTHEW G	07/01/06	09/30/06	OFFICE MANAGER	14,594.73
GRAEFF,JEAN R	07/01/06	09/30/06	OFFICE MANAGER	11,215.92
HANLEY,WILLIAM F	07/01/06	09/30/06	PROJECTS DIRECTOR	21,143.04
HERMSEN,ELIZABETH	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	11,375.01
KUHNS,JACOB E	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,500.01
LAWLOR,MARGE A	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	7,500.00
LOPEZ,SARA E	07/01/06	07/31/06	STAFF ASSISTANT	2,420.73
MARELLO, MARY BETH	07/01/06	09/30/06	OFFICE MANAGER	9,253.14
MCGEOY, JR.,JAMES	08/07/06	09/30/06	LEGISLATIVE CORRES/SYS ADMINIS	4,500.00
PEMRICK,KEITH J	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	14,625.00
RATKIEWICZ,FRANK J	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	8,870.07
REILLY,PATRICIA A	07/01/06	09/30/06	CHIEF OF STAFF	27,500.01
SCHWARTZ,LEO E	07/01/06	08/31/06	LEGIS CORRESPONDENT	5,166.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TIM HOLDEN—Con.								
			SMITH,TIMOTHY S	07/01/06	09/30/06	DISTRICT OFFICE DIRECTOR		21,465.90
			UMHOLTZ,KARI A	08/01/06	09/30/06	STAFF ASSISTANT		4,666.66
			VIGODA,MICHAEL	07/17/06	09/30/06	CONSTITUENT SERVICES REPRESENT		6,166.67
			WEBER,MEREDITH S	07/01/06	09/30/06	SCHEDULER		8,627.71
							PERSONNEL COMPENSATION TOTALS:	197,135.08
		PERSONNEL BENEFITS						
07–31	S7	06212000315		07/01/06	07/31/06	TRANSIT BENEFITS		311.46
08–31	S7	06243000309		08/01/06	08/31/06	TRANSIT BENEFITS		332.48
09–27	S7	06270000320		09/01/06	09/30/06	TRANSIT BENEFITS		117.25
09–28	S7	06271I00010		09/01/06	09/30/06	TRANSIT BENEFITS		4.70
							PERSONNEL BENEFITS TOTALS.	765.89
		TRAVEL						
07–17	P1	06PA1700365	HON. TIM HOLDEN	06/26/06	06/29/06	PRIVATE AUTO MILEAGE		164.56
07–17	P1	06PA1700363	MATTHEW G BOYER	06/21/06	07/06/06	PRIVATE AUTO MILEAGE		120.56
07–17	P1	06PA1700364	PATRICIA A REILLY	06/23/06	06/25/06	PRIVATE AUTO MILEAGE		176.88
07–18	P1	06PA1700370	HON. TIM HOLDEN	07/10/06	07/13/06	PRIVATE AUTO MILEAGE		164.56
07–18	P1	06PA1700371	TIMOTHY S. SMITH	06/23/06	07/13/06	PRIVATE AUTO MILEAGE		314.16
07–18	P1	06PA1700372	WILLIAM F HANLEY	06/23/06	07/13/06	PRIVATE AUTO MILEAGE		1,261.14
08–04	P1	06PA1700384	HON. TIM HOLDEN	07/17/06	07/29/06	PRIVATE AUTO MILEAGE		246.84
08–04	P1	06PA1700391	MARGARET A. LAWLOR	07/13/06	07/13/06	PRIVATE AUTO MILEAGE		4.40
08–04	P1	06PA1700383	MATTHEW G. BOYER	07/11/06	07/26/06	PRIVATE AUTO MILEAGE		173.36
08–04	P1	06PA1700390	MERIDETH S. WEBER	07/25/06	07/25/06	LOCAL TRANSPORTATION		7.00
08–04	P1	06PA1700389	TIMOTHY S. SMITH	07/14/06	07/27/06	PRIVATE AUTO MILEAGE		209.44
08–17	P1	06PA1700401	DO	08/01/06	08/10/06	PRIVATE AUTO MILEAGE		209.44
09–01	P1	06PA1700417	ELIZABETH HERMSEN	08/16/06	08/16/06	GASOLINE		61.30
09–01	P1	06PA1700418	DO	08/15/06	08/15/06	CAR RENTAL		105.48
09–01	P1	06PA1700419	DO	08/15/06	09/16/06	LOCAL TRANSPORTATION		5.50
09–01	P1	06PA1700420	DO	08/15/06	08/16/06	LODGING		82.46
09–01	P1	06PA1700410	LEBANON VALLEY CHAMBER OF COMM	08/11/06	08/11/06	MEALS ON TRAVEL		25.00
09–18	P1	06PA1700425	ELIZABETH HERMSEN	08/25/06	08/25/06	MEALS ON TRAVEL		15.00
09–18	P1	06PA1700428	DO	08/20/06	08/21/06	LODGING		88.29
09–18	P1	06PA1700429	DO	08/20/06	08/21/06	CAR RENTAL		102.32
09–18	P1	06PA1700430	DO	08/21/06	08/21/06	LOCAL TRANSPORTATION		8.00
09–18	P1	06PA1700431	DO	08/21/06	08/21/06	TRAIN (9153)		15.00
09–18	P1	06PA1700432	DO	08/25/06	08/25/06	PRIVATE AUTO MILEAGE		31.68
09–18	P1	06PA1700437	HON. TIM HOLDEN	09/05/06	09/07/06	PRIVATE AUTO MILEAGE		164.56
09–18	P1	06PA1700436	MARGARET A LAWLOR	08/16/06	08/16/06	PRIVATE AUTO MILEAGE		4.40
09–18	P1	06PA1700434	MATTHEW G BOYER	08/07/06	08/29/06	PRIVATE AUTO MILEAGE		129.36
09–27	P1	06PA1700446	FRANK J RATKIEWICZ	08/23/06	08/23/06	PRIVATE AUTO MILEAGE		44.44
09–27	P1	06PA1700443	HON. TIM HOLDEN	09/12/06	09/21/06	PRIVATE AUTO MILEAGE		82.28
09–27	P1	06PA1700444	MARGARET A LAWLOR	09/12/06	09/20/06	PRIVATE AUTO MILEAGE		17.60
09–27	P1	06PA1700445	MATTHEW G BOYER	09/06/06	09/19/06	PRIVATE AUTO MILEAGE		91.52
09–28	P1	06PA1700460	HON. TIM HOLDEN	09/18/06	09/19/06	LOCAL TRANSPORTATION		44.00

09-28	P1	06PA1700453	TIMOTHY S SMITH	08/25/06	09/14/06	PRIVATE AUTO MILEAGE	188.76
09-28	P1	06PA1700454	DO	08/11/06	08/24/06	PRIVATE AUTO MILEAGE	327.36
09-28	P1	06PA1700455	WILLIAM F HANLEY	07/12/06	08/22/06	PRIVATE AUTO MILEAGE	1,606.44
						TRAVEL TOTALS:	6,293.09
		RENT, COMMUNICATION, UTILITIES					
07-06	P1	06PA1700355	PATRICIA A REILLY	06/29/06	06/29/06	POSTAGE/MAILING SERVICE	8.50
07-06	P1	06PA1700358	UGI UTILITIES INC	05/11/06	06/12/06	UTILITIES	19.66
07-06	P1	06PA1700361	VERIZON PENNSYLVANIA	05/04/06	06/03/06	TELECOMMUNICATIONS CHARGES	171.43
07-07	P1	06PA1700362	POSTMASTER, WASHINGTON, D C	06/19/06	06/19/06	POSTAGE/MAILING SERVICE	9.75
07-13	CB	NW607121943	UNITED PARCEL SERVICE	06/19/06	06/19/06	OVERNIGHT MAIL	10.34
07-17	P1	06PA1700367	COMCAST CABLE	07/01/06	07/31/06	UTILITIES	198.86
07-18	P1	06PA1700373	VERIZON PENNSYLVANIA	05/24/06	06/23/06	TELECOMMUNICATIONS CHARGES	183.52
07-20	P9	PA1702R0607	ANTHONY J. SANTARELLI	07/01/06	07/31/06	RENT-TEMPLE	900.00
07-20	P9	PA1701R0607	MORRISSEY HOLDINGS, L P	07/01/06	07/31/06	LEBANON RENT	875.00
07-20	P9	PA1704R0607	SCHUYLKILL LAND & REALTY INC	07/01/06	07/31/06	POTTSVILLE - RENT	1,205.00
07-20	P9	PA1703R0607	SUSQUEHANNA RIVER BASIN COMM	07/01/06	07/31/06	HARRISBURG RENT	1,786.43
07-25	S4	06206001051		06/01/06	06/30/06	RECORDING (TRANSFER)	238.30
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	85.48
07-26	CB	NW607241937	UNITED PARCEL SERVICE	07/05/06	07/05/06	OVERNIGHT MAIL	9.76
07-27	P1	06PA1700375	COMCAST CABLEVISION	07/16/06	08/15/06	UTILITIES	125.00
07-27	P1	06PA1700376	DO	07/16/06	08/15/06	UTILITIES	125.00
07-27	P1	06PA1700379	MET-ED	06/07/06	07/06/06	UTILITIES	117.73
07-27	P1	06PA1700378	NEXTEL	06/06/06	07/05/06	TELECOMMUNICATIONS CHARGES	355.44
07-27	P1	06PA1700382	UGI UTILITIES INC	06/30/06	07/10/06	UTILITIES	21.00
07-27	P1	06PA1700377	VERIZON PENNSYLVANIA	06/04/06	07/03/06	TELECOMMUNICATIONS CHARGES	179.75
07-27	P1	06PA1700381	DO	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	282.62
07-31	S5	DY621205912		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	52.11
07-31	S5	DY621205913		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	93.49
07-31	S5	DY621205917		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	DY621205918		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	112.00
07-31	S5	DY621205919		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	267.00
08-03	CB	NW608022021	UNITED PARCEL SERVICE	07/08/06	07/08/06	OVERNIGHT MAIL	19.28
08-04	P1	06PA1700387	VERIZON PENNSYLVANIA	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES	248.59
08-08	P1	06PA1700385	UGI UTILITIES INC	06/12/06	07/12/06	UTILITIES	22.67
08-11	CB	NW608081931	UNITED PARCEL SERVICE	06/24/06	06/24/06	OVERNIGHT MAIL	21.33
08-16	CB	NW608151942	DO	07/26/06	07/26/06	OVERNIGHT MAIL	11.42
08-17	P1	06PA1700398	COMCAST CABLE	08/01/06	08/31/06	UTILITIES	198.96
08-17	P1	06PA1700400	UNITED PARCEL SERVICE	07/29/06	08/09/06	POSTAGE/MAILING SERVICE	5.87
08-17	P1	06PA1700399	VERIZON PENNSYLVANIA	06/24/06	07/23/06	TELECOMMUNICATIONS CHARGES	187.33
08-23	P9	PA1702R0608	ANTHONY J. SANTARELLI	08/01/06	08/31/06	RENT-TEMPLE	900.00
08-23	P9	PA1701R0608	MORRISSEY HOLDINGS, L P	08/01/06	08/31/06	LEBANON RENT	875.00
08-23	P9	PA1704R0608	SCHUYLKILL LAND & REALTY INC	08/01/06	08/31/06	POTTSVILLE - RENT	1,205.00
08-23	P9	PA1703R0608	SUSQUEHANNA RIVER BASIN COMM	08/01/06	08/31/06	HARRISBURG RENT	1,786.43
08-24	CB	NW608231959	UNITED PARCEL SERVICE	08/02/06	08/02/06	OVERNIGHT MAIL	23.87
08-29	P2	HCV0602901	CINGULAR GOVT SALES OFFICE	07/18/06	07/18/06	8700C BLACKBERRY	99.00
08-29	P2	HCV0602903	DO	07/18/06	07/18/06	8700C BLACKBERRY	99.00
08-31	S5	DY624805864		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	52.11
08-31	S5	DY624805865		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	87.53
08-31	S5	DY624805869		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con							
2006 HON. TIM HOLDEN—Con.							
08-31	S5 DY624805870		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		112.00
08-31	S5 DY624805871		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		404.26
08-31	P1 06PA1700403	NEXTEL	07/06/06	08/05/06	TELECOMMUNICATIONS CHARGES		236.90
08-31	P2 HCV0603067	SUNTURN, INC	08/07/06	08/07/06	TECH LABOR		57.00
08-31	P1 06PA1700404	VERIZON PENNSYLVANIA	08/10/06	09/06/06	TELECOMMUNICATIONS CHARGES		423.56
09-01	P1 06PA1700408	COMCAST CABLE	08/16/06	09/15/06	UTILITIES		125.00
09-01	P1 06PA1700411	DO	08/16/06	09/15/06	UTILITIES		125.00
09-01	P1 06PA1700416	HON. TIM HOLDEN	07/09/06	08/08/06	TELECOMMUNICATIONS CHARGES		119.95
09-01	P1 06PA1700406	MET-ED	07/07/06	08/03/06	UTILITIES		139.61
09-01	P1 06PA1700412	UGI UTILITIES INC	07/12/06	08/10/06	UTILITIES		21.27
09-01	P1 06PA1700413	UNITED PARCEL SERVICE	08/01/06	08/01/06	POSTAGE/MAILING SERVICE		24.25
09-01	P1 06PA1700414	VERIZON PENNSYLVANIA	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		289.44
09-01	P1 06PA1700415	DO	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES		186.11
09-01	P2 HCV0602983	VERIZON WIRELESS	08/11/06	08/11/06	7250 BLACKBERRY		79.99
09-12	P1 06PA1700424	CINGULAR WIRELESS	07/18/06	08/06/06	TELECOMMUNICATIONS CHARGES		220.64
09-18	P1 06PA1700427	COMCAST CABLE	09/01/06	09/30/06	UTILITIES		198.96
09-19	CB NW609151947	UNITED PARCEL SERVICE	08/11/06	08/11/06	OVERNIGHT MAIL		118.51
09-20	P9 PA1702R0609	ANTHONY J. SANTARELLI	09/01/06	09/30/06	RENT-TEMPLE		900.00
09-20	P9 PA1705R0609	CUMBERLAND STREET REALTY ASSOC	09/01/06	09/30/06	RENT - LEBANON		1,540.00
09-20	P9 PA1704R0609	SCHUYLKILL LAND & REALTY INC	09/01/06	09/30/06	POTTSVILLE - RENT		1,205.00
09-20	P9 PA1703R0609	SUSQUEHANNA RIVER BASIN COMM	09/01/06	09/30/06	HARRISBURG RENT		1,786.43
09-22	P1 06PA1700442	HON. TIM HOLDEN	08/27/06	08/29/06	TELECOMMUNICATIONS CHARGES		94.70
09-22	CB NW607131950	UNITED PARCEL SERVICE	06/26/06	06/26/06	OVERNIGHT MAIL		11.98
09-22	CB NW609201942	DO	08/24/06	08/24/06	OVERNIGHT MAIL		5.98
09-22	P1 06PA1700438	VERIZON PENNSYLVANIA	08/24/06	09/23/06	TELECOMMUNICATIONS CHARGES		189.85
09-27	P1 06PA1700449	COMCAST CABLE	09/16/06	10/15/06	UTILITIES		250.00
09-27	P1 06PA1700450	UNITED PARCEL SERVICE	09/02/06	09/02/06	POSTAGE/MAILING SERVICE		1.21
09-27	P1 06PA1700448	VERIZON PENNSYLVANIA	09/04/06	10/02/06	TELECOMMUNICATIONS CHARGES		606.77
09-27	P1 06PA1700451	DO	09/01/06	10/02/06	TELECOMMUNICATIONS CHARGES		564.83
09-28	C3 NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		85.48
09-28	P1 06PA1700461	COMCAST CABLE	08/31/06	09/30/06	UTILITIES		187.50
09-28	P1 06PA1700456	MET-ED	08/04/06	09/05/06	UTILITIES		183.34
09-28	P1 06PA1700457	MONARCH CONSTITUENT SERVICE	09/18/06	09/18/06	UTILITIES		500.00
09-29	P1 06PA1700464	NEXTEL	08/06/06	09/05/06	TELECOMMUNICATIONS CHARGES		215.58
09-29	P1 06PA1700463	VERIZON PENNSYLVANIA	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES		288.31
09-30	S5 DY627305729		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		52.11
09-30	S5 DY627305730		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		86.99
09-30	S5 DY627305734		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		1,202.00
09-30	S5 DY627305736		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		112.00
09-30	S5 DY627305737		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		387.17
					RENT, COMMUNICATION, UTILITIES TOTALS:		26,688.24
	PRINTING AND REPRODUCTION						
07-17	P1 06PA1700366	AECO SERVICES	05/18/06	05/18/06	PRINTING AND REPRODUCTION		35.40

07-24	P5	6M3597510	DAVID L. ANDRUKITUS, INC.	06/28/06	06/28/06	MASSPRINTING#10	992.35
07-27	P1	06PA1700374	AECO SERVICES	07/13/06	07/13/06	PRINTING AND REPRODUCTION	35.40
07-28	S3	06209000219		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	16.60
08-04	P1	06PA1700386	DAVID L. ANDRUKITUS, INC.	07/21/06	07/21/06	PRINTING AND REPRODUCTION	33.50
08-23	S3	06235000227		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	24.60
08-28	P5	6M3597507	DAVID L. ANDRUKITUS, INC.	05/23/06	05/23/06	MASSPRINTING#07	803.95
08-28	P5	6M3597514	DO	07/26/06	07/26/06	MASSPRINTING#14	92.40
08-31	P1	06PA1700405	AECO SERVICES	08/15/06	08/15/06	PRINTING AND REPRODUCTION	60.80
09-01	P1	06PA1700407	DAVID L ANDRUKITUS, INC	08/23/06	08/23/06	PRINTING AND REPRODUCTION	67.00
09-08	P5	6M3597515	DO	08/15/06	08/15/06	MASSPRINTGING#15	18,378.90
09-08	P5	6M3597516	DO	08/17/06	08/17/06	MASSPRINTGING#16	5,789.10
09-14	P5	6M3597513	DO	07/26/06	07/26/06	MASSPRINTING#13	150.40
09-22	P1	06PA1700439	DO	09/13/06	09/13/06	PRINTING AND REPRODUCTION	157.50
09-22	P1	06PA1700440	DO	09/12/06	09/12/06	PRINTING AND REPRODUCTION	70.00
09-22	P1	06PA1700441	DO	09/12/06	09/12/06	PRINTING AND REPRODUCTION	67.00
09-26	S3	06269000100		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	19.80
09-27	P1	06PA1700447	DAVID L. ANDRUKITUS, INC.	09/20/06	09/20/06	PRINTING AND REPRODUCTION	67.00
09-28	P1	06PA1700458	MONARCH CONSTITUENT SERVICE	09/13/06	09/13/06	PRINTING AND REPRODUCTION	35.40
09-28	P1	06PA1700459	DO	09/08/06	09/08/06	PRINTING AND REPRODUCTION	35.40
09-29	P1	06PA1700462	AECO SERVICES	09/20/06	09/20/06	PRINTING AND REPRODUCTION	60.80
09-29	P1	06PA1700465	XEROX CORPORATION	04/07/06	06/22/06	PRINTING AND REPRODUCTION	25.83
						PRINTING AND REPRODUCTION TOTALS	27,019.13
		SUPPLIES AND MATERIALS					
07-06	P1	06PA1700356	CORNISH AND ASSOCIATES, INC.	06/23/06	06/23/06	FOOD & BEVERAGE FOR MEETINGS	40.00
07-06	P1	06PA1700360	LEBANON VALLEY CHAMBER OF COMM	06/19/06	06/19/06	FOOD & BEVERAGE FOR MEETINGS	45.00
07-06	P1	06PA1700354	SWEET ARROW SPRINGS	06/26/06	06/26/06	BOTTLED WATER	40.00
07-06	P1	06PA1700357	THE NEW YORK TIMES	06/09/06	06/07/07	PUBLICATION/REFERENCE MATERIAL	654.38
07-14	P2	OSS41742	ALLIANCE MICRO	06/20/06	06/20/06	TONER CARTRIDGE - FOR XEROX WO	350.00
07-17	P1	06PA1700369	THE WATER GUY	06/20/06	06/20/06	BOTTLED WATER	15.49
07-26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.00
07-26	C1	NW200620504	DO	05/23/06	05/23/06	BOTTLED WATER	30.20
07-26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	13.00
07-26	C1	NW200620604	DO	06/16/06	06/16/06	BOTTLED WATER	46.53
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-27	P1	06PA1700380	SWEET ARROW SPRINGS	06/22/06	06/30/06	BOTTLED WATER	22.00
07-31	SF	DY060702694		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702695		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702696		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702697		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702698		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702699		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702700		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702701		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702702		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702703		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060707686		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707687		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707688		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TIM HOLDEN—Con.								
07-31	SF	DY060707689		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07-31	SF	DY060707690		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07-31	SF	DY060707691		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07-31	SF	DY060707692		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07-31	SF	DY060707693		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07-31	S1	DY060700425		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		841.77
08-04	P1	06PA1700392	MARY BETH MARELLO	07/27/06	07/27/06	OFFICE SUPPLIES		46.24
08-04	P1	06PA1700393	MATTHEW G. BOYER	07/25/06	07/25/06	OFFICE SUPPLIES		49.38
08-14	P1	06PA1700394	DO	08/04/06	08/04/06	OFFICE SUPPLIES		42.39
08-14	P1	06PA1700395	DO	08/03/06	08/03/06	OFFICE SUPPLIES		43.95
08-14	P1	06PA1700397	PATRICIA A REILLY	07/24/06	07/28/06	OFFICE SUPPLIES		120.43
08-14	P1	06PA1700396	THE WATER GUY	07/20/06	07/20/06	BOTTLED WATER		6.75
08-25	P2	OSS42227	ALLIANCE MICRO	07/25/06	07/25/06	BLACK INK CARTRIDGE - FOR HP		420.00
08-28	P1	06PA1700402	PATRICIA A REILLY	08/15/06	08/15/06	OFFICE SUPPLIES		37.57
08-31	SF	DY060802697		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
08-31	SF	DY060802698		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–33.00
08-31	SF	DY060802699		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08-31	SF	DY060802700		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
08-31	SF	DY060802701		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08-31	SF	DY060802702		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08-31	SF	DY060802703		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08-31	SF	DY060802704		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08-31	SF	DY060802705		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08-31	SF	DY060802706		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08-31	SF	DY060802707		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08-31	SF	DY060802708		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–216.00
08-31	SF	DY060807007		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08-31	SF	DY060807008		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
08-31	SF	DY060807009		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08-31	SF	DY060807010		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08-31	SF	DY060807011		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08-31	SF	DY060807012		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08-31	S1	DY060800416		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		470.24
09-01	P1	06PA1700409	SWEET ARROW SPRINGS	07/23/06	07/23/06	BOTTLED WATER		15.50
09-07	P1	06PA1700423	BRIGHT SIGN, INC.	08/17/06	08/27/06	HABITATION EXPENSE		365.00
09-07	P1	06PA1700421	MONARCH CONSTITUENT SERVICE	08/29/06	08/30/06	OFFICE SUPPLIES		80.00
09-07	P1	06PA1700422	THE WATER GUY	08/16/06	08/16/06	BOTTLED WATER		15.49
09-07	P1	06CHS000197	US CAPITOL HISTORICAL SOCIETY	09/06/06	09/06/06	CALENDARS		4,050.00
09-12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		13.00
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		46.53
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09-18	P1	06PA1700426	MATTHEW G. BOYER	09/08/06	09/08/06	OFFICE SUPPLIES		75.38
09-18	P1	06PA1700433	DO	09/06/06	09/06/06	OFFICE SUPPLIES		84.74

09–18	P1	06PA1700435	DO	08/31/06	08/31/06	OFFICE SUPPLIES	84.74
09–27	P1	06PA1700452	SWEET ARROW SPRINGS	08/21/06	08/31/06	BOTTLED WATER	37.50
09–30	S1	DY060900424		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	222.07
09–30	S1	DY060900601		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.30
						SUPPLIES AND MATERIALS TOTALS:	7,808.52
		EQUIPMENT					
07–31	S8	MA000614933		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,261.00
08–30	S8	MA000621576		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,261.00
09–27	S8	MA000632963		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,261.00
						EQUIPMENT TOTALS:	9,783.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,524.21
						OFFICE TOTALS:	329,524.21

2005 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–14	P2	OSM30325	MONARCH CONSTITUENT SERVICE	01/09/06	01/09/06	MEMORY - 1 GB RAM UPGRADES FOR	1,380.00
						SUPPLIES AND MATERIALS TOTALS:	1,380.00
		EQUIPMENT					
07–06	F2	RN000015758	MONARCH CONSTITUENT SERVICE	06/11/06	06/11/06	COMPUTER - DELL OPTIPLEX GX520	1,622.00
07–06	F2	RN000015758	DO	06/11/06	06/11/06	COMPUTER - DELL OPTIPLEX GX520	1,454.00
07–06	F2	RN000015758	DO	06/11/06	06/11/06	COMPUTER - DELL OPTIPLEX GX520	1,454.00
07–06	F2	RN000015758	DO	06/11/06	06/11/06	COMPUTER - DELL OPTIPLEX GX520	1,454.00
07–20	F2	RN000015915	DO	02/21/06	02/21/06	COMPUTER - DELL OPTIPLEX GX520	1,442.00
07–20	F2	RN000015915	DO	02/21/06	02/21/06	COMPUTER - DELL OPTIPLEX GX520	1,442.00
						EQUIPMENT TOTALS.	8,868.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,248.00
						OFFICE TOTALS:	10,248.00

2006 HON. RUSH D. HOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	92,566.81	60,431.93
PERSONNEL COMPENSATION	584,391.84	197,894.49
PERSONNEL BENEFITS	2,530.13	766.44
TRAVEL	15,600.84	7,899.88
RENT, COMMUNICATION, UTILITIES	54,920.89	19,670.53
PRINTING AND REPRODUCTION	50,006.53	18,164.01
OTHER SERVICES	22,767.50	7,637.50
SUPPLIES AND MATERIALS	30,556.00	12,279.51
EQUIPMENT	20,597.09	6,863.69
OFFICIAL EXPENSES OF MEMBERS TOTALS	873,937.63	331,607.98
OFFICE TOTALS:	873,937.63	331,607.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	05	6M3611013	UNITED STATES POSTAL SERVICE	06/23/06	06/23/06	FRANKED MAIL	2,869.36
08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL	1,520.66
09–06	05	6M3611016	DO	07/24/06	07/25/06	FRANKED MAIL	25,876.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. RUSH D. HOLT—Con.							
09–08	04 NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		1,705.11
09-29	05 6M3611026	DO	08/09/06	08/09/06	FRANKED MAIL		28,460.22
						FRANKED MAIL TOTALS:	60,431.93
	PERSONNEL COMPENSATION						
		AMIR,ORLY SANDLER	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		8,750.01
		DENNIS,MATTHEW	07/01/06	09/04/06	LEGISLATIVE ASSISTANT		6,755.56
		EDDINGTON,PATRICK G	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR		16,250.01
		GASTON,CHRISTOPHER L	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		9,000.00
		GOODENOUGH,SHERMAN T	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		8,716.68
		HALL,MATTHEW C	08/16/06	09/30/06	TEMPORARY EMPLOYEE		3,250.00
		HARTMANN,CHRISTOPHER	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		15,000.00
		HAUGHTON,HELEN T	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT		3,750.00
		HILDNER,STEVEN	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		8,874.99
		LARUSSO,LAUREN	07/01/06	09/30/06	OUTREACH COORDINATOR		10,125.00
		MULDER,MICHELLE	07/01/06	09/30/06	CASEWORKER		12,750.00
		MULDOON,LESLEY A	07/01/06	09/30/06	EXECUTIVE ASSISTANT		10,500.00
		NULTY,KIERAN B	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		7,749.99
		PAPA,GREGORY JAMES	07/01/06	09/30/06	CHIEF OF STAFF		28,250.01
		POTTER,LESLIE DAVIS	07/01/06	09/30/06	DISTRICT DIRECTOR		17,499.99
		ROWAN,JESSICA L	07/01/06	09/01/06	DISTRICT REPRESENTATIVE		4,913.90
		STEWARD,SARAH ANNE	07/01/06	09/30/06	LEGIS CORR /DIR OF CONST CORR		8,750.01
		TILLMAN SETH T	07/01/06	09/30/06	STAFF ASSISTANT		6,508.33
		TOTO,ERIN O	07/01/06	09/30/06	DISTRICT SCHEDULER		9,500.01
		WASKIEWICZ,KATHERINE M	09/01/06	09/30/06	LEGISLATIVE ASSISTANT		1,000.00
						PERSONNEL COMPENSATION TOTALS:	197,894.49
	PERSONNEL BENEFITS						
07–31	S7 06212000247		07/01/06	07/31/06	TRANSIT BENEFITS		295.72
08–31	S7 06243000238		08/01/06	08/31/06	TRANSIT BENEFITS		201.30
09 27	S7 06270000249		09/01/06	09/30/06	TRANSIT BENEFITS		269.42
						PERSONNEL BENEFITS TOTALS	766.44
	TRAVEL						
07 11	P1 06NJ1200293	CHRISTOPHER HARTMANN	06/13/06	06/27/06	TAXIS		24.00
07-11	P1 06NJ1200282	HON. RUSH D HOLT	05/19/06	05/19/06	TRAIN DC TO NJ 5055		76.00
07 11	P1 06NJ1200283	DO	06/09/06	06/09/06	TRAIN DC-NJ 4316		101.00
07–11	P1 06NJ1200284	DO	06/28/06	06/28/06	TRAIN DC-NJ 3881		76.00
07–11	P1 06NJ1200291	DO	06/20/06	06/20/06	TRAIN NJ-DC 0139		119.00
07 11	P1 06NJ1200294	DO	06/22/06	06/22/06	TRAIN DC-NJ 0139		76.00
07–11	P1 06NJ1200295	DO	06/26/06	06/26/06	TRAIN PHIL-DC 8822		123.00
07 11	P1 06NJ1200296	DO	06/12/06	06/12/06	TRAIN PHIL-DC 3958		76.00
07–11	P1 06NJ1200287	JESSICA ROWAN	06/12/06	06/12/06	TRAVEL SUBSISTENCE		153.70
07–11	P1 06NJ1200303	LAUREN M. LARUSSO	06/08/06	06/08/06	LOCAL TRANSPORTATION		28.00
07 11	P1 06NJ1200286	MICHELLE MULDER	06/22/06	06/22/06	TRAIN DC-NJ #0487		76.00
07–11	P1 06NJ1200288	DO	06/22/06	06/22/06	TRAIN NJ-DC #0479		76.00

07–11	P1	06NJ1200292	DO	06/28/06	06/28/06	TRAIN DC-NJ #6187	76.00
07–11	P1	06NJ1200297	SHERWOOD T GOODENOUGH	06/05/06	06/08/06	TRAVEL SUBSISTENCE	828.55
07–12	P1	06NJ1200285	JESSICA ROWAN	06/05/06	06/08/06	TRAVEL SUBSISTENCE	533.18
07–14	P1	06NJ1200319	MICHELLE MULDER	06/27/06	06/27/06	TRAIN NJ-DC (6179)	76.00
08–01	P1	06NJ1200333	HON. RUSH D. HOLT	07/21/06	07/21/06	TRAIN DC-NJ (6483)	76.00
08–01	P1	06NJ1200334	DO	07/24/06	07/24/06	TRAIN NJ-DC (0085)	76.00
08–01	P1	06NJ1200336	DO	07/26/06	07/26/06	TRAIN NJ-DC 1376	76.00
08–01	P1	06NJ1200337	DO	07/13/06	07/13/06	TRAIN DC-NJ 7600	119.00
08–01	P1	06NJ1200338	DO	07/09/06	07/09/06	TRAIN DC-NJ 8703	88.00
08–01	P1	06NJ1200339	DO	07/13/06	07/13/06	TRAIN NJ-DC 1825	76.00
08–01	P1	06NJ1200340	DO	07/12/06	07/12/06	TRAIN DC-NJ 1553	119.00
08–01	P1	06NJ1200341	DO	07/17/06	07/17/06	TRAIN NEWARK-DC 3925	135.00
08–01	P1	06NJ1200342	DO	07/10/06	07/10/06	TRAIN NJ-DC 4540	76.00
08–01	P1	06NJ1200376	DO	07/27/06	07/27/06	LOCAL TRANSPORTATION	7.50
08–01	P1	06NJ1200345	LESLIE D POTTER	06/02/06	06/02/06	RT A/F NJ-DC 9542	152.00
08–01	P1	06NJ1200355	DO	05/10/06	05/10/06	LODGING	153.96
08–01	P1	06NJ1200356	DO	03/08/06	03/08/06	LOCAL TRANSPORTATION	5.00
08–01	P1	06NJ1200361	DO	02/24/06	02/24/06	TRAIN DC-NJ 5712	76.00
08–01	P1	06NJ1200362	DO	02/24/06	02/24/06	LOCAL TRANSPORTATION	11.00
08–01	P1	06NJ1200372	DO	01/19/06	01/19/06	LOCAL TRANSPORTATION	110.10
08–01	P1	06NJ1200377	DO	01/03/06	06/26/06	PRIVATE AUTO MILEAGE	1,513.45
08–01	P1	06NJ1200378	MICHELLE MULDER	04/05/06	04/07/06	LODGING	543.48
08–01	P1	06NJ1200379	DO	06/27/06	06/28/06	LODGING	205.90
08–23	P1	06NJ1200395	HON. RUSH D. HOLT	07/29/06	07/29/06		76.00
08–23	P1	06NJ1200402	JESSICA ROWAN	07/25/06	07/25/06	PRIVATE AUTO MILEAGE	48.06
08–23	P1	06NJ1200396	MICHELLE MULDER	08/10/06	08/10/06	TRAIN NJ-DC 5890	76.00
08–23	P1	06NJ1200397	DO	08/10/06	08/10/06	TRAIN DC-NJ 6062	76.00
08–23	P1	06NJ1200398	DO	08/03/06	08/03/06	TRAIN NJ-BALTIMORE (2401)	63.00
08–23	P1	06NJ1200399	DO	08/03/06	08/03/06	TRAIN BALTIMORE-NJ (7232)	63.00
08–23	P1	06NJ1200403	DO	07/25/06	07/25/06	TRAIN NJ-DC (2036)	76.00
08–23	P1	06NJ1200404	DO	07/25/06	07/25/06	TRAIN DC-NJ (2044)	76.00
08–23	P1	06NJ1200405	ORLY S. AMIR	08/13/06	08/13/06	TRAIN DC-NJ 2381	88.00
08–23	P1	06NJ1200406	DO	08/15/06	08/15/06	TRAIN NK-DC 2399	57.00
09–22	P1	06NJ1200421	HON RUSH D. HOLT	08/28/06	08/28/06	TRAIN NJ-DC (1068)	76.00
09–22	P1	06NJ1200422	DO	09/12/06	09/12/06	TRAIN NJ-DC (9215)	76.00
09–22	P1	06NJ1200423	DO	08/29/06	08/29/06	TRAIN DC-NJ (0557)	76.00
09–22	P1	06NJ1200424	DO	08/30/06	08/30/06	TRAIN DC-NJ (3553)	76.00
09–22	P1	06NJ1200425	DO	08/30/06	08/30/06	TRAIN NJ-DC (4115)	76.00
09–22	P1	06NJ1200426	DO	09/06/06	09/06/06	TRAIN NJ-DC (4418)	119.00
09–22	P1	06NJ1200427	DO	06/30/06	06/30/06	TRAIN NJ-DC (4254)	88.00
09–22	P1	06NJ1200428	DO	06/29/06	06/29/06	TRAIN DC-NJ (4247)	76.00
09–22	P1	06NJ1200429	DO	08/25/06	08/25/06	TRAIN NJ-DC (3183)	76.00
09–22	P1	06NJ1200430	DO	08/26/06	08/26/06	TRAIN DC-NJ (7488)	76.00
09–22	P1	06NJ1200420	JAMES PAPA	09/12/06	09/12/06	LOCAL TRANSPORTATION	13.00
09–22	P1	06NJ1200418	MICHELLE MULDER	08/16/06	08/16/06	TRAIN NJ-DC (9170)	76.00
09–22	P1	06NJ1200419	DO	08/16/06	08/16/06	TRAIN DC-NJ (9188)	76.00
09–22	P1	06NJ1200433	HON. RUSH D. HOLT	09/19/06	09/19/06	TRAIN PHIL-DC (8387)	83.00
						TRAVEL TOTALS:	7,899.88
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/15/06	06/15/06	OVERNIGHT MAIL	24.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. RUSH D. HOLT—Con.							
07–03	CB FXF060630B	DO	06/15/06	06/15/06	OVERNIGHT MAIL		12.83
07–10	CB FXF060706B	DO	06/21/06	06/21/06	OVERNIGHT MAIL		21.03
07–10	CB FXF060706B	DO	06/21/06	06/21/06	OVERNIGHT MAIL		25.18
07–11	P1 06NJ1200312	AT&T	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES		279.31
07–11	P1 06NJ1200310	COMCAST CABLE COMMUNICATIONS	06/25/06	07/24/06	UTILITIES		52.44
07–11	P1 06NJ1200315	SETH TILLMAN	02/06/06	02/06/06	POSTAGE/MAILING SERVICE		3.29
07–11	P1 06NJ1200311	VERIZON	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		246.75
07–17	CB FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL		25.40
07–17	CB FXF060714A	DO	06/29/06	06/29/06	OVERNIGHT MAIL		12.47
07–20	P9 NJ1204R0607	IRON MOUNTAIN RECORDS MGMT	07/01/06	07/31/06	STORAGE-NEW JERSEY		100.00
07–20	P9 NJ1201R0607	NASSAU TOWER REALTY, LLC	07/01/06	07/31/06	WEST WINDSOR-RENT		3,344.97
07–20	P9 NJ1203R0607	TRENTON PARK & RIDE	07/01/06	07/31/06	PARKING-TRENTON		170.00
07–26	C3 NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		99.75
07–26	CB FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL		24.83
07–26	CB FXF060720B	DO	07/07/06	07/07/06	OVERNIGHT MAIL		22.59
07–31	S5 DY621204647		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		147.47
07–31	S5 DY621204648		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		121.47
07–31	S5 DY621204652		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		56.00
07–31	S5 DY621204653		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		136.00
07–31	S5 DY621204654		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		631.71
07–31	CB FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL		18.94
07–31	CB FXF060728A	DO	07/12/06	07/12/06	OVERNIGHT MAIL		13.71
07–31	P1 06NJ1200328	VERIZON	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		240.38
08–01	P1 06NJ1200343	LESLIE D POTTER	05/17/06	05/17/06	POSTAGE/MAILING SERVICE		105.90
08–01	P1 06NJ1200344	DO	05/23/06	05/23/06	POSTAGE/MAILING SERVICE		8.35
08–09	CB FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL		18.07
08–09	CB FXF060807B	DO	07/20/06	07/20/06	OVERNIGHT MAIL		56.44
08–11	CB FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL		65.65
08–11	CB FXF060810A	DO	07/18/06	07/18/06	OVERNIGHT MAIL		28.00
08–23	P1 06NJ1200389	AT&T	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES		246.08
08–23	P1 06NJ1200391	COMCAST CABLE COMMUNICATIONS	07/25/06	08/24/06	UTILITIES		52.44
08–23	CB FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL		51.27
08–23	CB FXF060821A	DO	08/03/06	08/03/06	OVERNIGHT MAIL		40.94
08–23	P9 NJ1204R0608	IRON MOUNTAIN RECORDS MGMT	08/01/06	08/31/06	STORAGE-NEW JERSEY		100.00
08–23	P1 06NJ1200400	LESLEY A MULDOON	07/06/06	07/06/06	POSTAGE/MAILING SERVICE		2.40
08–23	P1 06NJ1200401	DO	07/06/06	07/06/06	POSTAGE/MAILING SERVICE		1.85
08–23	P9 NJ1201R0608	NASSAU TOWER REALTY, LLC	08/01/06	08/31/06	WEST WINDSOR-RENT		3,244.97
08–23	P1 06NJ1200392	THE TITAN CORPORATION	04/01/06	08/31/06	UTILITIES		2,864.00
08–23	P9 NJ1203R0608	TRENTON PARK & RIDE	08/01/06	08/31/06	PARKING-TRENTON		170.00
08–23	P1 06NJ1200388	VERIZON	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		249.54
08–28	CB FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL		37.66
08–28	CB FXF060825A	DO	08/08/06	08/08/06	OVERNIGHT MAIL		107.57
08–31	S5 DY624804623		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		147.47

08-31	S5	DY624804624		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	225.61
08-31	S5	DY624804628		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY624804629		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	136.00
08 31	S5	DY624804630		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	623.53
08 31	P1	06NJ1200408	COMCAST CABLE COMMUNICATIONS	03/03/06	09/03/06	UTILITIES	270.41
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	31.61
08-31	CB	FXF060830A	DO	08/16/06	08/16/06	OVERNIGHT MAIL	45.56
09-13	CB	FXF060908A	DO	08/23/06	08/23/06	OVERNIGHT MAIL	63.47
09-13	CB	FXF060908A	DO	08/25/06	08/25/06	OVERNIGHT MAIL	25.03
09-18	CB	FXF060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL	24.92
09-18	CB	FXF060915A	DO	08/31/06	08/31/06	OVERNIGHT MAIL	46.58
09-20	P9	NJ1204R0609	IRON MOUNTAIN RECORDS MGMT	09/01/06	09/30/06	STORAGE-NEW JERSEY	100.00
09-20	P9	NJ1201R0609	NASSAU TOWER REALTY, LLC	09/01/06	09/30/06	WEST WINDSOR-RENT	3,244.97
09-20	P9	NJ1203R0609	TRENTON PARK & RIDE	09/01/06	09/30/06	PARKING-TRENTON	170.00
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	18.07
09-27	CB	FXF060922A	DO	09/06/06	09/06/06	OVERNIGHT MAIL	27.40
09 30	S5	DY627304519		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	147.47
09-30	S5	DY627304520		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	162.57
09-30	S5	DY627304524		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	56.00
09-30	S5	DY627304525		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	136.00
09-30	S5	DY627304526		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	629.29
						RENT, COMMUNICATION, UTILITIES TOTALS	19,670.53
		PRINTING AND REPRODUCTION					
07-11	P1	06NJ1200304	LAUREN M. LARUSSO	04/17/06	04/17/06	PRINTING AND REPRODUCTION	51.41
07-28	S3	06209000169		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	135.84
07 31	P1	06NJ1200322	DAVID L. ANDRUKITUS, INC.	07/10/06	07/10/06	PRINTING AND REPRODUCTION	40.00
07-31	P1	06NJ1200323	DO	07/25/06	07/25/06	PRINTING AND REPRODUCTION	147.50
07 31	P1	06NJ1200324	DO	07/26/06	07/26/06	PRINTING AND REPRODUCTION	87.50
07-31	P1	06NJ1200326	ROYAL PRINTING SERVICE	06/20/06	06/20/06	PRINTING AND REPRODUCTION	2,950.00
07-31	P1	06NJ1200325	SYMMETRE DESIGN GROUP LLC	06/08/06	06/08/06	PRINTING AND REPRODUCTION	415.00
08-01	P1	06NJ1200346	LESLIE D. POTTER	06/06/06	06/06/06	PRINTING AND REPRODUCTION	295.02
08-01	P1	06NJ1200357	DO	03/10/06	03/10/06	PRINTING AND REPRODUCTION	42.14
08-01	P1	06NJ1200358	DO	03/10/06	03/10/06	PRINTING AND REPRODUCTION	31.80
08-01	P1	06NJ1200368	DO	02/17/06	02/17/06	PRINTING AND REPRODUCTION	161.62
09-01	P1	06NJ1200410	DAVID L. ANDRUKITUS, INC	08/21/06	08/21/06	PRINTING AND REPRODUCTION	179.50
09-01	P1	06NJ1200411	DO	08/21/06	08/21/06	PRINTING AND REPRODUCTION	87.50
09-20	P5	6M3611016A1	ROYAL PRINTING SERVICE	07/26/06	07/26/06	MASSPRINTING#16	9,512.00
09-20	P5	6M3611016	SYMMETRE DESIGN GROUP LLC	07/18/06	07/18/06	MASSPRINTING#16	775.00
09-20	P5	6M3611016A	UNIVERSAL MAILING SERVICE, INC	08/21/06	08/21/06	MASSPRINTING#16	3,131.18
09-22	P1	06NJ1200412	DAVID L. ANDRUKITUS, INC.	08/30/06	08/30/06	PRINTING AND REPRODUCTION	40.00
09 22	P1	06NJ1200417	HON. RUSH D. HOLT	08/23/06	08/23/06	PRINTING AND REPRODUCTION	28.00
09-26	S3	06269000075		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	53.00
						PRINTING AND REPRODUCTION TOTALS	18,164.01
		OTHER SERVICES					
07-11	P1	06NJ1200313	DEMNET	07/01/06	07/31/06	E-MAIL SERVICE	812.50
07 11	P1	06NJ1200318	LESLIE D. POTTER	06/14/06	06/14/06	SECURITY AND RELATED SERVICE	100.00
07-20	P9	OFP06031307	HOUSECALL	07/01/06	07/31/06	TECHCARE	1,700.00
08-23	P1	06NJ1200390	DEMNET	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	812.50
08-23	P9	OFP06031308	HOUSECALL	08/01/06	08/31/06	TECHCARE	1,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. RUSH D. HOLT—Con.							
09–20	P9 OFP06031309	DO	09/01/06	09/30/06	TECHCARE		1,700.00
09–22	P1 06NJ1200416	DEMOCRATIC NEWTWORK	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES		812.50
					OTHER SERVICES TOTALS		7,637.50
	SUPPLIES AND MATERIALS						
07–11	P1 06NJ1200309	COASTER	07/15/06	07/15/07	PUBLICATION/REFERENCE MATERIAL		24.00
07–11	P1 06NJ1200301	DEER PARK SPRING WATER	05/11/06	05/31/06	BOTTLED WATER		114.85
07–11	P1 06NJ1200289	HON. RUSH D. HOLT	06/10/06	06/10/06	FOOD & BEVERAGE FOR MEETINGS		263.79
07–11	P1 06NJ1200307	ISSUES IN SCIENCE AND TECH	06/16/06	06/16/07	PUBLICATION/REFERENCE MATERIAL		100.00
07–11	P1 06NJ1200300	LAUREN M. LARUSSO	06/12/06	06/12/06	FOOD & BEVERAGE FOR MEETINGS		24.88
07–11	P1 06NJ1200306	DO	06/12/06	06/12/06	OFFICE SUPPLIES		16.25
07–11	P1 06NJ1200308	NJ BIZ	07/24/06	07/24/07	PUBLICATION/REFERENCE MATERIAL		62.00
07–11	P1 06NJ1200298	POLAR SPRING WATER	06/07/06	06/07/06	BOTTLED WATER		21.00
07–11	P1 06NJ1200299	DO	06/21/06	06/21/06	BOTTLED WATER		27.50
07–11	P1 06NJ1200314	SETH TILLMAN	06/28/06	06/28/06	PUBLICATION/REFERENCE MATERIAL		73.97
07–11	P1 06NJ1200316	DO	06/19/06	06/19/06	OFFICE SUPPLIES		4.75
07–11	P1 06NJ1200317	DO	06/22/06	06/22/06	OFFICE SUPPLIES		9.50
07–12	P1 06NJ1200302	HAUTE ON THE HILL	06/07/06	06/07/06	FOOD & BEVERAGE FOR MEETINGS		254.40
07–12	P1 06NJ1200305	DO	06/07/06	06/07/06	FOOD & BEVERAGE FOR MEETINGS		622.80
07–31	SF DY060702098		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–31.20
07–31	SF DY060702099		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060702100		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF DY060702101		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY060702102		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
07–31	SF DY060702103		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF DY060702104		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF DY060702105		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF DY060702106		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)		37.00
07–31	SF DY060702107		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF DY060702108		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060702109		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060702110		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF DY060706881		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF DY060706882		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060706883		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060706884		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF DY060708045		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060708046		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)		16.20
07–31	SF DY060708047		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060708048		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060708049		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060708050		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1 DY060700336		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		771.59
07–31	P1 06NJ1200331	CDW GOVERNMENT C/O ISM INC.	06/22/06	06/22/06	OFFICE SUPPLIES		165.00

07–31	P1	06NJ1200329	DEER PARK WATER	06/12/06	06/30/06	BOTTLED WATER	121.84
07–31	P1	06NJ1200330	HAUTE ON THE HILL	06/27/06	06/27/06	FOOD & BEVERAGE FOR MEETINGS	745.38
07–31	P1	06NJ1200321	NEW JERSEY LEGISLATIVE MANUAL	06/22/06	06/22/06	PUBLICATION/REFERENCE MATERIAL	125.00
07–31	P1	06NJ1200332	STAPLES CREDIT PLAN	06/12/06	06/21/06	OFFICE SUPPLIES	705.71
07–31	P1	06NJ1200320	THE NEW YORK TIMES	06/17/06	12/15/06	SUBSCRIPTION (DC)	327.19
08–01	P1	06NJ1200347	LESLIE D. POTTER	06/08/06	06/08/06	FOOD & BEVERAGE FOR MEETINGS	33.15
08–01	P1	06NJ1200348	DO	06/10/06	06/10/06	FOOD & BEVERAGE FOR MEETINGS	26.85
08–01	P1	06NJ1200349	DO	06/10/06	06/10/06	OFFICE SUPPLIES	10.18
08–01	P1	06NJ1200350	DO	06/23/06	06/23/06	FOOD & BEVERAGE FOR MEETINGS	21.98
08–01	P1	06NJ1200351	DO	04/01/06	04/01/06	OFFICE SUPPLIES	57.39
08–01	P1	06NJ1200352	DO	04/12/06	04/12/06	OFFICE SUPPLIES	57.40
08–01	P1	06NJ1200353	DO	05/06/06	05/06/06	OFFICE SUPPLIES	39.95
08–01	P1	06NJ1200354	DO	05/08/06	05/08/06	OFFICE SUPPLIES	64.25
08–01	P1	06NJ1200359	DO	03/11/06	03/11/06	BOTTLED WATER	21.47
08–01	P1	06NJ1200360	DO	03/28/06	03/28/06	FOOD & BEVERAGE FOR MEETINGS	32.64
08–01	P1	06NJ1200363	DO	02/27/06	02/27/06	OFFICE SUPPLIES	102.00
08–01	P1	06NJ1200364	DO	03/04/06	03/04/06	OFFICE SUPPLIES	57.39
08–01	P1	06NJ1200365	DO	03/07/06	03/07/06	FOOD & BEVERAGE FOR MEETINGS	100.00
08–01	P1	06NJ1200366	DO	01/30/06	01/30/06	OFFICE SUPPLIES	7.35
08–01	P1	06NJ1200367	DO	02/17/06	02/17/06	FOOD & BEVERAGE FOR MEETINGS	36.96
08–01	P1	06NJ1200369	DO	02/19/06	02/19/06	OFFICE SUPPLIES	6.48
08–01	P1	06NJ1200370	DO	02/20/06	02/20/06	FOOD & BEVERAGE FOR MEETINGS	75.00
08–01	P1	06NJ1200371	DO	01/10/06	01/10/06	FOOD & BEVERAGE FOR MEETINGS	30.00
08–01	P1	06NJ1200373	DO	01/24/06	01/24/06	OFFICE SUPPLIES	50.35
08–01	P1	06NJ1200374	DO	01/25/06	01/25/06	FOOD & BEVERAGE FOR MEETINGS	34.00
08–01	P1	06NJ1200375	DO	01/26/06	01/26/06	FOOD & BEVERAGE FOR MEETINGS	168.18
08–01	P1	06NJ1200380	DO	01/06/06	01/06/06	PUBLICATION/REFERENCE MATERIAL	71.50
08–23	P1	06NJ1200387	CANON BUSINESS SOLUTIONS EAST	08/08/06	08/08/06	OFFICE SUPPLIES	57.45
08–23	P1	06NJ1200393	GREATER MEDIA NEWSPAPERS	08/01/06	08/01/07	PUBLICATION/REFERENCE MATERIAL	850.50
08–23	P1	06NJ1200407	LESLIE D. POTTER	07/14/06	07/21/07	PUBLICATION/REFERENCE MATERIAL	71.50
08–23	P1	06NJ1200381	POLAR SPRING WATER	07/05/06	07/05/06	BOTTLED WATER	21.00
08–23	P1	06NJ1200382	DO	07/19/06	07/19/06	BOTTLED WATER	27.50
08–23	P1	06NJ1200383	DO	07/31/06	07/31/06	BOTTLED WATER	24.00
08–23	P1	06NJ1200384	DO	08/02/06	08/02/06	BOTTLED WATER	34.00
08–23	P1	06NJ1200386	STAPLES CREDIT PLAN	06/25/06	07/24/06	OFFICE SUPPLIES	641.31
08–23	P1	06NJ1200394	WINDOWS CATERING COMPANY	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS	1,930.25
08–25	P1	06NJ1200385	MERCER COUNTY COMMUNITY COLLEG	08/01/06	08/01/06	FOOD & BEVERAGE FOR MEETINGS	702.00
08–31	SF	DY060802096		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–67.50
08–31	SF	DY060802097		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802098		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060802099		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060807001		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807002		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800330		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	784.64
09–01	P1	06NJ1200409	DEER PARK SPRING WATER	07/07/06	07/31/06	BOTTLED WATER	89.88
09–22	P1	06NJ1200413	POLAR SPRING WATER	08/30/06	08/30/06	BOTTLED WATER	21.00
09–22	P1	06NJ1200414	STAPLES CREDIT PLAN	07/31/06	08/18/06	OFFICE SUPPLIES	710.63
09–22	P1	06NJ1200415	THE STAR LEDGER	07/21/06	10/12/06	PUBLICATION/REFERENCE MATERIAL	47.88
09–26	HR	976270	CANON BUSINESS SOLUTIONS EAST	08/08/06	08/08/06	REFUND, PAYMENT ERROR	–57.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. RUSH D. HOLT—Con.							
09-27	P1 06NJ1200432	DEER PARK SPRING WATER	08/01/06	08/31/06	BOTTLED WATER		193.72
09-27	P1 06NJ1200431	POLAR SPRING WATER	09/13/06	09/13/06	BOTTLED WATER		21.00
09-30	SF DY060901406		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF DY060901407		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-18.50
09-30	SF DY060901408		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF DY060901409		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF DY060901410		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF DY060901411		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF DY060901412		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF DY060904213		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF DY060904214		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	SF DY060904215		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF DY060904216		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904217		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	SF DY060904218		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF DY060904219		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	S1 DY060900334		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		970.08
					SUPPLIES AND MATERIALS TOTALS:		12,279.51
	EQUIPMENT						
07-31	S8 MA000612623		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		1,891.00
07-31	S8 PL000620531		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		340.50
08-30	S8 MA000623479		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		1,891.00
08-30	S8 PL000629603		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		340.50
09-27	S8 MA000634477		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,060.19
09-27	S8 PL000638653		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		340.50
					EQUIPMENT TOTALS:		6,863.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,607.98
					OFFICE TOTALS:		331,607.98

2006 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,142.69	21,860.58
PERSONNEL COMPENSATION	716,777.63	236,734.07
PERSONNEL BENEFITS	6,959.01	2,319.69
TRAVEL	22,356.77	6,749.05
RENT, COMMUNICATION, UTILITIES	75,987.17	26,468.06
PRINTING AND REPRODUCTION	82,082.41	49,304.11
OTHER SERVICES	11,021.10	3,598.00
SUPPLIES AND MATERIALS	20,611.85	6,132.60
EQUIPMENT	39,461.19	12,363.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,009,399.82	365,529.95
OFFICE TOTALS:	1,009,399.82	365,529.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	SF	DY060704561		07/18/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704562		07/18/06	07/31/06	FRANKED MAIL	-11.85
07-31	SF	DY060704563		07/18/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704564		07/18/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704565		07/18/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704566		07/18/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704567		07/18/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704568		07/18/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704569		07/18/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704570		07/18/06	07/31/06	FRANKED MAIL	-3.95
08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	460.58
08-31	SF	DY060804544		08/15/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804546		08/15/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804552		08/15/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804557		08/15/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804558		08/15/06	08/31/06	FRANKED MAIL	-19.75
08-31	SF	DY060804559		08/15/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804560		08/15/06	08/31/06	FRANKED MAIL	-7.90
08-31	SF	DY060804561		08/15/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804562		08/15/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804563		08/15/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804564		08/15/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804565		08/15/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804567		08/15/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804568		08/15/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804909		08/17/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804910		08/17/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804911		08/17/06	08/31/06	FRANKED MAIL	-15.80
08-31	SF	DY060804912		08/17/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804913		08/17/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804914		08/17/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804915		08/17/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804916		08/17/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804917		08/17/06	08/31/06	FRANKED MAIL	-3.95
09-08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	479.05
09-19	OP	6USPS070001	DO	07/01/06	07/31/06	FRANKED MAIL	21,090.80
						FRANKED MAIL TOTALS:	21,860.58

PERSONNEL COMPENSATION

ARELLANO,BERNARDETTE	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,829.93
BELTRAN JR,ALBERT	07/05/06	09/30/06	FIELD REPRESENTATIVE CASEWORKE	8,838.88
CROCKWELL,GEOFFREY GLYN	07/01/06	09/30/06	FIELD REPRESENTATIVE	9,727.50
HYDE,CATHRYN	07/01/06	09/30/06	STAFF ASSISTANT	11,689.26
JUAREZ,VERONICA	07/01/06	08/22/06	STAFF ASSISTANT	4,612.11
KOHNS,DANIEL	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	16,250.01
LOOMIS,CHARLENE L	07/01/06	09/30/06	OFFICE MANAGER/SCHEDULER	11,222.49
MABEN,MERI	07/01/06	09/30/06	DISTRICT DIRECTOR	23,985.00
MITCHELL,CHIRSTOPHER M	07/01/06	07/14/06	LEGISLATIVE ASSISTANT	2,727.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL M. HONDA—Con.								
			DO	07/01/06	07/14/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,166.40
			MULUGETA,SELAMAWIT C	06/12/06	09/30/06	SPECIAL ASSISTANT		9,625.00
			NAGATANI,AYAME C	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		9,603.75
			PERKINS,CHRISTOPHER S	06/20/06	07/28/06	TEMPORARY EMPLOYEE		1,750 03
			PERKINS,MARK S	07/01/06	09/30/06	SHARED EMPLOYEE		4,378.74
			PHAM,CHRISTINE M	07/01/06	09/30/06	FIELD REPRESENTATIVE		9,249.99
			PIERSON,ROBERT M	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		8,997.99
			SCHWARZ,CHRISTOPHER M	07/26/06	09/30/06	STAFF ASSISTANT		5,777.78
			SERRATO,LINDA M	06/27/06	08/31/06	TEMPORARY EMPLOYEE		2,300.00
			TAKEDA,KEN	07/01/06	09/30/06	STAFF ASSISTANT		12,223.74
			TORRES,JENNY	07/01/06	09/30/06	OFFICE MANAGER/SCHEDULER		9,624.99
			TUNG,VICTORIA	07/01/06	09/30/06	SHARED EMPLOYEE		300.00
			VAN DER HEIDE,JENNIFER	07/01/06	09/30/06	CHIEF OF STAFF		35,375.01
			WANG,MICHAEL	07/01/06	09/30/06	FIELD REPRESENTATIVE		9,727.50
			WERWA,ERIC	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		13,749.99
							PERSONNEL COMPENSATION TOTALS:	236,734.07
		PERSONNEL BENEFITS						
07–31	S7	06212000041		07/01/06	07/31/06	TRANSIT BENEFITS		773 24
08–31	S7	06243000040		08/01/06	08/31/06	TRANSIT BENEFITS		773.27
09–27	S7	06270000041		09/01/06	09/30/06	TRANSIT BENEFITS		773.18
							PERSONNEL BENEFITS TOTALS:	2,319.69
		TRAVEL						
07–03	P1	06CA1500268	GEOFFREY CROCKWELL	03/15/06	03/30/06	PRIVATE AUTO MILEAGE		36.90
07–03	P1	06CA1500269	DO	04/05/06	04/18/06	PRIVATE AUTO MILEAGE		26.40
07–03	P1	06CA1500271	DO	04/25/06	04/29/06	PRIVATE AUTO MILEAGE		20.55
07 19	P1	06CA1500287	CITIBANK GOV CARD SERVICE	05/26/06	06/23/06	MEMBER AIRFARE (3)		2,019.49
08–08	P1	06CA1500307	CHARLENE L LOOMIS	06/23/06	06/23/06	LOCAL TRANSPORTATION		2.00
08–08	P1	06CA1500308	CHRISTINE PHAM	03/13/06	04/30/06	PRIVATE AUTO MILEAGE		23.63
08–08	P1	06CA1500309	DO	05/19/06	05/30/06	PRIVATE AUTO MILEAGE		17.21
08–08	P1	06CA1500310	DO	06/11/06	06/30/06	PRIVATE AUTO MILEAGE		36.38
08–08	P1	06CA1500299	CITIBANK GOV CARD SERVICE	06/30/06	07/31/06	AIRFARE (9)		2,518.58
08–08	P1	06CA1500301	DO	07/12/06	07/12/06	LOCAL TRANSPORTATION		65.00
08–08	P1	06CA1500302	HON. MICHAEL M HONDA	05/01/06	05/31/06	PRIVATE AUTO MILEAGE		259.20
08–08	P1	06CA1500303	DO	06/02/06	06/30/06	PRIVATE AUTO MILEAGE		102.47
08–08	P1	06CA1500311	MICHAEL LEANG WANG	05/30/06	06/03/06	PRIVATE AUTO MILEAGE		58.35
08–08	P1	06CA1500312	DO	06/03/06	06/03/06	PRIVATE AUTO MILEAGE		36.91
08–08	P1	06CA1500313	VERONICA JUAREZ	05/19/06	06/21/06	PRIVATE AUTO MILEAGE		40.39
08–08	P1	06CA1500314	DO	06/24/06	06/25/06	PRIVATE AUTO MILEAGE		61.88
08–08	P1	06CA1500315	DO	06/24/06	06/24/06	LOCAL TRANSPORTATION		12.00
08–18	P1	06CA1500321	DANIEL KOHNS	08/03/06	08/07/06	TRAVEL SUBSISTENCE		381.46
09–07	P1	06CA1500339	CATHRYN MING HYDE	06/09/06	07/01/06	PRIVATE AUTO MILEAGE		42.72
09–07	P1	06CA1500344	CITIBANK GOV CARD SERVICE	08/04/06	08/04/06	A/F CA-DC (7926)		119.30
09–07	P1	06CA1500341	VICTORIA TUNG	08/06/06	08/07/06	A/F CA-DC 6920		375.10

09-07	P1	06CA1500342	DO	08/24/06	08/26/06	CAR RENTAL	133.27
09-07	P1	06CA1500343	DO	08/26/06	08/26/06	GASOLINE	32.87
09-11	HR	ACH238927	DO	08/06/06	08/07/06	ACH PAYMENT RETURN	-375.10
09-11	HR	ACH238927	DO	08/24/06	08/26/06	ACH PAYMENT RETURN	-133.27
09-11	HR	ACH238927	DO	08/26/06	08/26/06	ACH PAYMENT RETURN	-32.87
09-15	P1	06CA1500359	AYAME NAGATANI	08/31/06	09/07/06	A/F CA-DC (BQM3N6)	236.20
09-15	P1	06CA1500356	CHRISTINE PHAM	07/01/06	07/21/06	PRIVATE AUTO MILEAGE	27.68
09-15	P1	06CA1500357	DO	07/26/06	07/30/06	PRIVATE AUTO MILEAGE	22.70
09-15	P1	06CA1500358	DO	08/01/06	08/10/06	PRIVATE AUTO MILEAGE	31.60
09-18	P1	06CA1500360	GEOFFREY CROCKWELL	05/03/06	05/03/06	PRIVATE AUTO MILEAGE	8.81
09-27	P1	06CA15RW341	VICTORIA TUNG	08/06/06	08/07/06	A/F CA-DC 6920/REISSUED	375.10
09-27	P1	06CA15RW342	DO	08/24/06	08/26/06	RE/ISSUED	133.27
09-27	P1	06CA15RW343	DO	08/26/06	08/26/06	RE-ISSUED	32.87
						TRAVEL TOTALS	6,749.05
		RENT, COMMUNICATION, UTILITIES					
07-03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/19/06	06/19/06	OVERNIGHT MAIL	31.34
07-03	CB	FXF060630B	DO	06/09/06	06/09/06	OVERNIGHT MAIL	22.84
07-10	CB	FXF060706B	DO	06/23/06	06/23/06	OVERNIGHT MAIL	5.35
07-17	CB	FXF060714A	DO	06/28/06	06/28/06	OVERNIGHT MAIL	40.69
07-17	CB	FXF060714A	DO	06/09/06	06/09/06	OVERNIGHT MAIL	16.37
07-19	P1	06CA1500277	CHARLENE L. LOOMIS	06/08/06	06/08/06	TEMPORARY SPACE RENTAL	130.00
07-19	P1	06CA1500288	CITIBANK GOV CARD SERVICE	06/10/06	06/10/06	UTILITIES	153.84
07-19	P2	HCV0602486	VERIZON WIRELESS	07/09/06	07/09/06	7250 BLACKBERRY	29.99
07-20	P9	CA1501R0607	EOP-PRUNEYARD, L.L.C.	07/01/06	07/31/06	CAMPBELL RENT	5,897.64
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	74.08
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/11/06	07/11/06	OVERNIGHT MAIL	5.71
07-26	CB	FXF060720B	DO	07/05/06	07/05/06	OVERNIGHT MAIL	10.70
07-31	S5	DY621200817		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	30.04
07-31	S5	DY621200820		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	80.00
07-31	S5	DY621200822		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	148.00
07-31	S5	DY621200823		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,406.57
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/14/06	07/14/06	OVERNIGHT MAIL	6.38
07-31	CB	FXF060728A	DO	07/12/06	07/12/06	OVERNIGHT MAIL	17.13
08-07	P1	06CA1500291	SBC	05/10/06	06/09/06	TELECOMMUNICATIONS CHARGES	380.08
08-07	P1	06CA1500290	VERIZON WIRELESS	05/23/06	06/22/06	TELECOMMUNICATIONS CHARGES	319.92
08-07	P1	06CA1500298	DO	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	85.96
08-08	P1	06CA1500306	CHARLENE L. LOOMIS	06/29/06	06/29/06	TEMPORARY SPACE RENTAL	10.00
08-08	P1	06CA1500300	CITIBANK GOV CARD SERVICE	07/10/06	07/10/06	UTILITIES	38.31
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL	5.35
08-11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	259.68
08-11	CB	FXF060810A	DO	07/25/06	07/25/06	OVERNIGHT MAIL	10.70
08-11	P1	06CA1500318	SBC	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES	388.90
08-11	P1	06CA1500317	VERIZON WIRELESS	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	87.29
08-15	P1	06CA1500320	SHADOW MOUNTAIN ESCAPE	08/24/06	08/25/06	TEMPORARY SPACE RENTAL	550.45
08-16	S4	06228001046		07/01/06	07/31/06	RECORDING (TRANSFER)	20.00
08-23	P9	CA1501R0608	EOP-PRUNEYARD, L.L.C.	08/01/06	08/31/06	CAMPBELL RENT	5,897.64
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/04/06	08/04/06	OVERNIGHT MAIL	16.63
08-23	CB	FXF060821A	DO	08/02/06	08/02/06	OVERNIGHT MAIL	5.35
08-28	CB	FXF060825A	DO	08/15/06	08/15/06	OVERNIGHT MAIL	6.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MICHAEL M. HONDA—Con.								
08–28	CB	FXF060825A	DO	08/09/06	08/09/06	OVERNIGHT MAIL		5.42
08–31	S5	DY624800795		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		37.05
08–31	S5	DY624800799		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		80.00
08–31	S5	DY624800801		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		148.00
08–31	S5	DY624800802		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,545.17
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL		6.76
08–31	CB	FXF060830A	DO	08/16/06	08/16/06	OVERNIGHT MAIL		11.48
09–07	P1	06CA1500348	ADVANTEL, INC.	07/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		202.50
09–07	P1	06CA1500322	SBC	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES		413.47
09–07	P1	06CA1500323	VERIZON WIRELESS	06/23/06	07/22/06	TELECOMMUNICATIONS CHARGES		267.91
09–08	P1	06CA1500345	CITIBANK GOV CARD SERVICE	08/11/06	08/11/06	UTILITIES		41.97
09–12	HR	976260	EOP-PRUNEYARD, L.L.C	07/01/06	07/31/06	REFUND; OVERPAYMENT		202.00
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL		10.94
09–13	P1	06CA1500354	VERIZON WIRELESS	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES		85.88
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/31/06	08/31/06	OVERNIGHT MAIL		46.03
09–18	CB	FXF060915A	DO	08/31/06	08/31/06	OVERNIGHT MAIL		5.35
09–20	P9	CA1501R0609	EOP-PRUNEYARD, L.L.C.	09/01/06	09/30/06	CAMPBELL RENT		5,897.64
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/05/06	09/05/06	OVERNIGHT MAIL		16.12
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		42.74
09–30	S5	DY627300787		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		36.46
09–30	S5	DY627300790		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		80.00
09–30	S5	DY627300792		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		148.00
09–30	S5	DY627300793		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,351.30
						RENT, COMMUNICATION, UTILITIES TOTALS		26,468.06
		PRINTING AND REPRODUCTION						
07–19	P1	06CA1500284	DAVID L. ANDRUKITUS, INC.	06/26/06	06/26/06	PRINTING AND REPRODUCTION		545.00
08–07	P1	06CA1500292	DO	07/10/06	07/10/06	PRINTING AND REPRODUCTION		40.00
08–23	S3	06235000029		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		105.00
09–07	P1	06CA1500346	DAVID L. ANDRUKITUS, INC.	07/27/06	07/27/06	PRINTING AND REPRODUCTION		40.00
09–26	S3	06269000014		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)		3.20
09–26	P1	06CA1500362	WINNING DIRECTIONS	07/17/06	07/17/06	PRINTING AND REPRODUCTION		21,370.06
09–28	P1	06CA1500363	DFS ASSOCIATES, INC.	07/31/06	07/31/06	PRINTING AND REPRODUCTION		2,548.22
09–28	P5	6M3615513	DO	09/02/06	09/02/06	MASSPRINTING#13		1,652.63
09–29	P1	06CA1500364	DO	07/31/06	07/31/06	PAYMENT DIFFERENCE/1092097		23,000.00
						PRINTING AND REPRODUCTION TOTALS:		49,304.11
		OTHER SERVICES						
07–19	P1	06CA1500289	ADVOCACY INC.	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES		1,000.00
08–08	P1	06CA1500294	WORKING PARTNERSHIPS USA	06/30/06	06/30/06	TRAINING		450.00
09–07	P1	06CA1500347	ADVOCACY INC.	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES		1,000.00
09–07	P1	06CA1500326	CHARLENE L. LOOMIS	08/17/06	08/17/06	TRAINING		125.00
09–07	P1	06CA1500337	DO	07/21/06	07/21/06	TRAINING		15.00
09–07	P1	06CA1500350	EQUITY OFFICE	08/01/06	08/01/06	JANITORIAL AND RELATED SERVICE		8.00
09–13	P1	06CA1500352	ADVOCACY INC.	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES		1,000.00
						OTHER SERVICES TOTALS:		3,598.00

SUPPLIES AND MATERIALS

07-03	P1	06CA1500273	CATHRYN MING HYDE	05/10/06	05/10/06	FOOD & BEVERAGE FOR MEETINGS	12.50
07-03	P1	06CA1500274	DO	05/13/06	05/13/06	FOOD & BEVERAGE FOR MEETINGS	20.95
07-03	P2	OSM31405	DYNAMIC IT SOLUTIONS	06/16/06	06/16/06	PRINTER - HP OFFICEJET 7210 AL	307.00
07-03	P1	06CA1500270	GEOFFREY CROCKWELL	04/05/06	04/05/06	OFFICE SUPPLIES	64.98
07-03	P1	06CA1500272	DO	04/30/06	04/30/06	OFFICE SUPPLIES	18.77
07-19	P1	06CA1500275	CHARLENE L. LOOMIS	05/26/06	05/26/06	OFFICE SUPPLIES	54.60
07-19	P1	06CA1500276	DO	05/13/06	05/13/06	FOOD & BEVERAGE FOR MEETINGS	10.83
07-19	P1	06CA1500278	DO	06/15/06	06/15/06	OFFICE SUPPLIES	8.81
07-19	P1	06CA1500279	MERI MABEN	05/13/06	05/13/06	FOOD & BEVERAGE FOR MEETINGS	191.94
07-19	P1	06CA1500280	DO	06/12/06	06/12/06	FOOD & BEVERAGE FOR MEETINGS	338.98
07-19	P1	06CA1500285	STAPLES CREDIT PLAN	05/17/06	05/17/06	OFFICE SUPPLIES	95.61
07-19	P1	06CA1500282	SVCN LLC	06/09/06	06/08/07	PUBLICATION/REFERENCE MATERIAL	36.00
07-19	P1	06CA1500283	DO	06/09/06	06/08/07	PUBLICATION/REFERENCE MATERIAL	36.00
07-21	P1	06CA1500281	SAN FRANCISCO CHRONICLE	06/05/06	05/06/07	PUBLICATION/REFERENCE MATERIAL	208.80
07-26	P2	OSM31436	CDW GOVERNMENT INC	06/22/06	06/22/06	COREX CARDSCAN EXECUTIVE 700 #	249.00
07-26	P2	OSM31436	DO	06/22/06	06/22/06	SOFTWARE - COREX CARDSCAN SW V	79.00
07-26	C1	NW200620500	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.99
07-26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	17.31
07-26	C1	NW200620500	DO	05/15/06	05/15/06	BOTTLED WATER	118.44
07-26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620500	DO	05/10/06	05/10/06	BOTTLED WATER	75.89
07-26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07-26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	17.31
07-26	C1	NW200620600	DO	06/08/06	06/08/06	BOTTLED WATER	58.72
07-26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620600	DO	06/01/06	06/01/06	BOTTLED WATER	46.52
07-26	C1	NW200620600	DO	06/22/06	06/22/06	BOTTLED WATER	49.79
07-26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060700179		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060700180		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.75
07-31	SF	DY060700181		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060700182		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060700183		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060700184		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060700185		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060700186		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060700187		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060700188		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060706845		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706846		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY060706847		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706848		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706849		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706850		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706851		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706852		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706853		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con							
2006 HON. MICHAEL M. HONDA—Con.							
07-31	SF DY060706854		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	S1 DY060700057		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		905.99
07-31	P2 OSM30957	MOREDIRECT COM CORPORATE	03/17/06	03/17/06	EXTERNAL SPEAKER SET FOR BENQ		185.00
07-31	P2 OSM30957	DO	03/17/06	03/17/06	CONCRETE ANCHORS #(ACC204)		4.00
08-07	P1 06CA1500293	STAPLES CREDIT PLAN	06/13/06	06/29/06	OFFICE SUPPLIES		420.20
08-07	P1 06CA1500295	SVCN LLC	07/01/06	06/30/07	PUBLICATION/REFERENCE MATERIAL		36.00
08-07	P1 06CA1500296	DO	07/01/06	06/30/07	PUBLICATION/REFERENCE MATERIAL		36.00
08-07	P1 06CA1500297	DO	07/01/06	06/30/07	PUBLICATION/REFERENCE MATERIAL		36.00
08-08	P1 06CA1500305	CHARLENE L. LOOMIS	05/19/06	06/27/06	OFFICE SUPPLIES		134.86
08-11	P1 06CA1500319	ASIAN WEEK	08/01/06	07/31/07	PUBLICATION/REFERENCE MATERIAL		29.00
08-11	P1 06CA1500316	ROBERT PIERSON	07/10/06	07/10/06	PUBLICATION/REFERENCE MATERIAL		281.50
08-16	P2 OSS42000	ALLIANCE MICRO	07/11/06	07/11/06	CD - #17034		22.00
08-16	P2 OSS42000	DO	07/11/06	07/11/06	DVD - #MAX 635127		43.00
08-31	SF DY060800240		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF DY060800241		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF DY060800242		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF DY060800243		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF DY060800244		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-100.00
08-31	SF DY060800245		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF DY060800246		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF DY060800247		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-30.10
08-31	SF DY060800248		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF DY060800249		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-31.20
08-31	SF DY060800250		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF DY060800251		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF DY060800252		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF DY060800253		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF DY060800254		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF DY060800255		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF DY060800256		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		80.00
08-31	SF DY060800257		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060800258		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF DY060800259		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF DY060800260		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF DY060800261		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF DY060800262		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF DY060806882		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806883		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF DY060806887		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF DY060806891		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF DY060806892		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-20.25
08-31	SF DY060806893		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF DY060806894		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-8.10

08-31	SF	DY060806895		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806896		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806897		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806898		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806900		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806902		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806903		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807192		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807193		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807194		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	SF	DY060807195		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807196		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807197		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807198		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807199		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807200		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY060800056		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	320.81
09-07	P1	06CA1500327	AYAME NAGATANI	08/23/06	08/23/06	FOOD & BEVERAGE FOR MEETINGS	56.87
09-07	P1	06CA1500340	CATHRYN MING HYDE	08/07/06	08/07/06	OFFICE SUPPLIES	24.62
09-07	P1	06CA1500324	CHARLENE L LOOMIS	08/02/06	08/02/06	FOOD & BEVERAGE FOR MEETINGS	10.47
09-07	P1	06CA1500325	DO	08/02/06	08/02/06	FOOD & BEVERAGE FOR MEETINGS	179.42
09-07	P1	06CA1500329	DO	07/31/06	07/31/06	OFFICE SUPPLIES	14.64
09-07	P1	06CA1500330	DO	07/31/06	07/31/06	OFFICE SUPPLIES	29.17
09-07	P1	06CA1500331	DO	07/27/06	07/27/06	OFFICE SUPPLIES	5.50
09-07	P1	06CA1500332	DO	07/23/06	07/23/06	OFFICE SUPPLIES	12.52
09-07	P1	06CA1500333	DO	08/03/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS	90.00
09-07	P1	06CA1500334	DO	07/11/06	07/11/06	OFFICE SUPPLIES	10.45
09-07	P1	06CA1500335	DO	07/15/06	07/15/06	OFFICE SUPPLIES	7.49
09-07	P1	06CA1500336	DO	07/18/06	07/18/06	OFFICE SUPPLIES	4.28
09-07	P1	06CA1500338	DO	08/06/06	08/06/06	OFFICE SUPPLIES	14.99
09-07	P1	06CA1500349	GILROY DISPATCH	08/12/06	08/11/07	PUBLICATION/REFERENCE MATERIAL	217.59
09-07	P1	06CA1500328	KEN TAKEDA	08/23/06	08/23/06	FOOD & BEVERAGE FOR MEETINGS	240.65
09-13	C1	NW200624800	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	13.99
09-13	C1	NW200624800	DO	07/31/06	07/31/06	BOTTLED WATER	17.31
09-13	C1	NW200624800	DO	06/08/06	06/08/06	BOTTLED WATER	58.72
09-13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-13	C1	NW200624800	DO	07/14/06	07/14/06	BOTTLED WATER	68.46
09-13	C1	NW200624800	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
09-13	P1	06CA1500353	HSBC BUSINESS SOLUTIONS	08/02/06	08/02/06	OFFICE SUPPLIES	8.60
09-13	P1	06CA1500355	STAPLES CREDIT PLAN	07/10/06	08/02/06	OFFICE SUPPLIES	357.04
09-18	P1	06CA1500361	CHARLENE L LOOMIS	08/30/06	08/30/06	FOOD & BEVERAGE FOR MEETINGS	15.68
09-30	S1	DY060900054		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	878.50
						SUPPLIES AND MATERIALS TOTALS:	6,132.60
		EQUIPMENT					
07-05	F2	RN000015724	DYNAMIC IT SOLUTIONS	06/28/06	06/28/06	LAPTOP HP BUSINESS NX6125 1	912.00
07-05	F2	RN000015725	DO	06/29/06	06/29/06	COMPUTER HP BUSINESS DESKTOP	1,114.00
07-31	S8	MA000615997		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,183.40
07-31	S8	PL000620354		07/01/06	07/01/06	EQUIPMENT PURCHASE (TRANSFER)	140.45
07-31	S8	PL000620820		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	186.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2006 HON. MICHAEL M. HONDA—Con.							
08–30	S8 MA000625083		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,183.40
08–30	S8 PL000629892		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		186.38
09–27	S8 MA000631180		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,271.40
09–27	S8 PL000638942		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		186.38
					EQUIPMENT TOTALS:		12,363.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,529.95
					OFFICE TOTALS:		365,529.95
2005 HON. MICHAEL M. HONDA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07–19	P1 06CA1500286	CAPITOL ENQUIRY, INC	12/07/05	12/07/05	PUBLICATION/REFERENCE MATERIAL		34.12
08–08	P1 06CA1500304	CHARLENE L. LOOMIS	05/15/06	05/15/06	OFFICE SUPPLIES		90.93
					SUPPLIES AND MATERIALS TOTALS:		125.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		125.05
					OFFICE TOTALS:		125.05
2006 HON. DARLENE HOOLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	124,512.02	58,966.92
					PERSONNEL COMPENSATION	640,219.39	221,331.96
					PERSONNEL BENEFITS	565.49	70.11
					TRAVEL	35,489.49	8,738.81
					RENT, COMMUNICATION, UTILITIES	72,939.71	24,789.34
					PRINTING AND REPRODUCTION	104,583.68	67,463.03
					OTHER SERVICES	3,733.15	1,406.45
					SUPPLIES AND MATERIALS	31,335.37	6,549.39
					EQUIPMENT	38,022.43	11,700.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,051,400.73	401,016.59
					OFFICE TOTALS:	1,051,400.73	401,016.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	SF DY060705128		07/24/06	07/31/06	FRANKED MAIL		8.80
07–31	SF DY060705132		07/24/06	07/31/06	FRANKED MAIL		–79.20
07–31	SF DY060705136		07/24/06	07/31/06	FRANKED MAIL		–8.80
07–31	SF DY060705139		07/24/06	07/31/06	FRANKED MAIL		–6.05
07–31	SF DY060705143		07/24/06	07/31/06	FRANKED MAIL		–6.05
07–31	SF DY060705155		07/24/06	07/31/06	FRANKED MAIL		–6.05
07–31	SF DY060705157		07/24/06	07/31/06	FRANKED MAIL		–6.05
07–31	SF DY060705158		07/24/06	07/31/06	FRANKED MAIL		–12.15
07–31	SF DY060705159		07/24/06	07/31/06	FRANKED MAIL		–4.05

07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	614.62
07–31	05	6M3616007	DO	06/22/06	06/22/06	FRANKED MAIL	30,827.05
09–05	05	6M3616009	DO	07/24/06	07/24/06	FRANKED MAIL	19,971.52
09–05	05	6M3616010	DO	07/31/06	07/31/06	FRANKED MAIL	5,742.88
09–08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	1,027.73
09–29	05	6M3616011	DO	08/09/06	08/09/06	FRANKED MAIL	920.32
						FRANKED MAIL TOTALS:	58,966.92
		PERSONNEL COMPENSATION					
			ANDROFF,BLAKE J	07/01/06	09/30/06	DISTRICT AIDE	6,249.99
			CRAIG,ALISON WENDY	06/01/06	09/30/06	LEGISLATIVE ASSISTANT	14,250.00
			DANIEL,ADAM P	07/01/06	09/30/06	STAFF ASSISTANT	6,087.51
			DORRIS,DEBRA M	07/01/06	09/30/06	DISTRICT AIDE	12,083.33
			FEENEY,ANNE MARIE	07/01/06	09/30/06	EXEC ASST/OFFICE MGR	18,500.01
			GEOGHEGAN,KARILYN SUE	07/01/06	09/30/06	OFC MANAGER/EXECUTIVE ASST	10,875.00
			HUCKLEBERRY,CHRIS	08/01/06	09/30/06	LEGISLATIVE DIRECTOR	6,787.34
			DO	07/01/06	07/31/06	SENIOR LEGISLATIVE ASSISTANT	3,393.67
			KUNSE,SUZANNE	07/01/06	09/30/06	DISTRICT DIRECTOR	18,750.00
			LANDE,AARON	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	7,869.99
			MANSFIELD,MEGAN D	07/01/06	09/30/06	DISTRICT AIDE	8,499.99
			MASTERSON,SARAH C	07/01/06	09/30/06	DISTRICT AIDE	7,875.00
			MCALEER,MICHELE R	07/01/06	09/30/06	PART-TIME EMPLOYEE	9,999.99
			MOONEY,JOAN M	07/01/06	09/30/06	CHIEF OF STAFF/PRESS SECRETARY	34,781.25
			O'COBTHAIGH,TIMOTHY W	07/01/06	09/30/06	DISTRICT AIDE	9,999.99
			SALINAS,ANDREA R	07/01/06	09/30/06	DIRECTOR INFO SYSTEMS (P)	12,500.01
			SCHUMAKER,MATTHEW O	07/01/06	08/31/06	COMMUNICATIONS DIR/LEG ASST	10,833.34
			SMITH,MEAGHAN R	07/01/06	09/30/06	PRESS/STAFF ASSISTANT	5,012.21
			TURNEY,ROBERT T	07/01/06	09/30/06	LEGIS AIDE/PROJECTS/SYS ADMIN	9,900.00
			WAGNER,JENNIFER K	08/01/06	09/30/06	DISTRICT AIDE	5,000.00
			WESTON,CANDACE E	07/01/06	08/31/06	PART-TIME EMPLOYEE	2,083.34
						PERSONNEL COMPENSATION TOTALS:	221,331.96
		PERSONNEL BENEFITS					
08–31	S7	06243000294		08/01/06	08/31/06	TRANSIT BENEFITS	70.11
						PERSONNEL BENEFITS TOTALS:	70.11
		TRAVEL					
07–07	P1	06OR0500630	HON. DARLENE HOOLEY	06/30/06	06/30/06	A/F DC-DO 4831	212.60
07–17	P1	06OR0500634	ANDREA SALINAS	06/01/06	06/29/06	PRIVATE AUTO MILEAGE	176.67
07–17	P1	06OR0500635	DO	06/01/06	06/26/06	LOCAL TRANSPORTATION	20.15
07–17	P1	06OR0500636	DO	06/01/06	06/01/06	MEALS ON TRAVEL	20.00
07–17	P1	06OR0500633	HON. DARLENE HOOLEY	07/12/06	07/12/06	A/F DO-DC 4716	222.30
07–17	P1	06OR0500637	JOAN EVANS	07/02/06	07/10/06	CAR RENTAL	411.82
07–18	P1	06OR0500638	JET JEAN EGGERS TRAVEL	06/06/06	06/26/06	LOCAL TRANSPORTATION	200.00
07–18	P1	06OR0500643	MICHELE R MCALEER	06/23/06	06/29/06	PRIVATE AUTO MILEAGE	99.68
07–18	P1	06OR0500646	SARAH MASTERSON	06/10/06	06/26/06	PRIVATE AUTO MILEAGE	137.96
07–18	P1	06OR0500647	DO	06/01/06	06/03/06	CAR RENTAL	89.98
07–18	P1	06OR0500648	DO	06/02/06	06/02/06	GASOLINE	35.35
07–18	P1	06OR0500649	DO	06/02/06	06/10/06	GASOLINE	17.40
07–18	P1	06OR0500645	SUZANNE KUNSE	05/27/06	06/12/06	PRIVATE AUTO MILEAGE	83.66
07–19	P1	06OR0500654	JOAN EVANS	07/10/06	07/13/06	AIRFARE (1762)	494.61
07–19	P1	06OR0500655	DO	07/07/06	07/07/06	AIRFARE TICKET SVC.	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. DARLENE HOOLEY—Con.							
07–20	P1 06OR0500656	HON. DARLENE HOOLEY	07/17/06	07/17/06	RT A/F DO-DC (7742)		222.30
07–25	P1 06OR0500663	BLAKE ANDROFF	07/10/06	07/12/06	TRAVEL SUBSISTENCE		7.80
07–25	P1 06OR0500664	DO	06/06/06	06/29/06	PRIVATE AUTO MILEAGE		127.13
07–25	P1 06OR0500665	DO	06/06/06	06/23/06	MEALS ON TRAVEL		75.00
07–25	P1 06OR0500674	HON. DARLENE HOOLEY	07/13/06	07/13/06	LODGING		197.98
07–25	P1 06OR0500675	DO	07/20/06	07/20/06	A/F DC-DO (4330)		222.30
07–25	P1 06OR0500671	MEAGAN D MANSFIELD	07/18/06	07/18/06	CAR RENTAL		47.24
07–25	P1 06OR0500672	DO	07/18/06	07/18/06	GASOLINE		55.29
07–25	P1 06OR0500661	MICHELE R MCALEER	07/16/06	07/16/06	PRIVATE AUTO MILEAGE		21.36
07–27	P1 06OR0500681	HON DARLENE HOOLEY	07/13/06	07/13/06	A/F DC-DO 5743		110.60
07–28	P1 06OR0500679	DO	07/24/06	07/24/06	RT A/F DO-DC 2017		222.30
07–31	P1 06OR0500691	SARAH MASTERSON	07/14/06	07/14/06	PRIVATE AUTO MILEAGE		75.65
07–31	P1 06OR0500692	DO	07/14/06	07/14/06	MEALS ON TRAVEL		17.15
08–04	P1 06OR0500693	HON. DARLENE HOOLEY	07/29/06	07/29/06	AIRFARE (6380)		428.60
08–14	P1 06OR0500702	ANDREA SALINAS	07/05/06	07/26/06	PRIVATE AUTO MILEAGE		300.39
08–15	P1 06OR0500706	JEAN EGGERS TRAVEL	07/17/06	07/24/06	LOCAL TRANSPORTATION		150.00
08–18	P1 06OR0500717	SUZANNE KUNSE	07/06/06	08/10/06	PRIVATE AUTO MILEAGE		105.46
08–28	P1 06OR0500719	ALISON WENDY CRAIG	08/06/06	08/19/06	AIRFARE (3507)		425.19
08–28	P1 06OR0500720	DO	08/04/06	08/04/06	AIRFARE TICKET SVC.		20.00
08–31	P1 06OR0500725	DO	08/07/06	08/11/06	MEALS ON TRAVEL		71.57
08–31	P1 06OR0500723	DEBRA DORRIS	05/30/06	08/08/06	PRIVATE AUTO MILEAGE		171.77
09–01	P1 06OR0500726	ALISON WENDY CRAIG	08/06/06	08/12/06	CAR RENTAL		226.63
09–01	P1 06OR0500727	DO	08/10/06	08/12/06	GASOLINE		67.77
09–06	P1 06OR0500733	MEAGAN D. MANSFIELD	08/11/06	08/11/06	PRIVATE AUTO MILEAGE		38.27
09–06	P1 06OR0500734	DO	07/01/06	08/01/06	TRAVEL SUBSISTENCE		19.50
09–11	P1 06OR0500739	AARON LANDE	08/24/06	08/25/06	GASOLINE		62.45
09–11	P1 06OR0500740	DO	08/21/06	08/23/06	LOCAL TRANSPORTATION		5.70
09–11	P1 06OR0500741	DO	08/18/06	08/30/06	A/F DC-DO 3745		425.19
09–11	P1 06OR0500742	DO	08/14/06	08/14/06	AIRFARE TICKET SVC.		20.00
09–11	P1 06OR0500744	DO	08/21/06	08/29/06	MEALS ON TRAVEL		25.95
09–11	P1 06OR0500747	DO	08/18/06	08/25/06	CAR RENTAL		272.89
09–13	P1 06OR0500752	HON. DARLENE HOOLEY	09/06/06	09/06/06	A/F DO/DC 9585		222.30
09–15	P1 06OR0500754	DO	09/11/06	09/11/06	A/F DO-DC (0861)		222.30
09–18	P1 06OR0500759	TIMOTHY O'COBHTHAIGH	07/31/06	09/05/06	PRIVATE AUTO MILEAGE		102.52
09–21	P1 06OR0500765	ANDREA SALINAS	08/08/06	09/01/06	PRIVATE AUTO MILEAGE		137.52
09–21	P1 06OR0500768	HON. DARLENE HOOLEY	09/07/06	09/07/06			222.30
09–25	P1 06OR0500772	DO	09/19/06	09/19/06			222.30
09–25	P1 06OR0500774	DO	09/15/06	09/15/06	A/F DC-DO (5044)		222.30
09–25	P1 06OR0500773	MICHELE R MCALEER	08/28/06	08/28/06	PRIVATE AUTO MILEAGE		40.05
09–25	P1 06OR0500770	ROBERT TURNEY	09/15/06	09/15/06	PRIVATE AUTO MILEAGE		28.44
09–27	P1 06OR0500776	HON DARLENE HOOLEY	09/21/06	09/21/06	A/F R/T DC-PORTLAND 9117		222.30
09–28	P1 06OR0500782	DO	09/25/06	09/25/06	AIRFARE:RT AF DO DC 8455		222.30
09–28	P1 06OR0500785	JEAN EGGERS	09/06/06	09/25/06	LOCAL TRANSPORTATION		300.00

09-28	P1	06OR0500783	JENNIFER K WAGNER	04/12/06	04/13/06	PRIVATE AUTO MILEAGE	15.58
09-28	P1	06OR0500784	DO	08/04/06	09/21/06	PRIVATE AUTO MILEAGE	76.99
						TRAVEL TOTALS	8,738.81
		RENT, COMMUNICATION, UTILITIES					
07-11	P1	06OR0500631	FEDERAL EXPRESS	04/18/06	04/18/06	POSTAGE/MAILING SERVICE	6.76
07-11	P1	06OR0500632	VERIZON WIRELESS	06/24/06	07/23/06	TELECOMMUNICATIONS CHARGES	86.77
07-18	P1	06OR0500641	FEDERAL EXPRESS	06/27/06	06/27/06	POSTAGE/MAILING SERVICE	12.19
07-18	P1	06OR0500642	DO	03/21/06	03/21/06	POSTAGE/MAILING SERVICE	42.15
07-18	P1	06OR0500644	MCI WORLDCOM	06/15/06	06/15/06	TELECOMMUNICATIONS CHARGES	26.47
07-20	P9	OR0503R0607	F.H. FREDERIKS	07/01/06	07/31/06	WEST LINN - RENT	2,175.00
07-20	P9	OR0501R0607	STARBUCK PROPERTIES, LLC	07/01/06	07/31/06	RENT-SALEM	2,040.00
07-21	P1	06OR0500658	COMCAST	07/20/06	08/19/06	UTILITIES	78.32
07-21	P1	06OR0500659	DO	07/16/06	08/15/06	UTILITIES	102.40
07-21	P1	06OR0500657	QWEST	05/26/06	06/26/06	TELECOMMUNICATIONS CHARGES	1,372.04
07-25	P1	06OR0500673	FEDERAL EXPRESS	07/11/06	07/11/06	POSTAGE/MAILING SERVICE	24.28
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	555.62
07-31	S5	DY621205654		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	569.40
07-31	S5	DY621205659		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	60.00
07-31	S5	DY621205660		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	176.00
07-31	S5	DY621205661		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	837.78
07-31	P1	06OR0500688	FEDERAL EXPRESS	07/18/06	07/18/06	POSTAGE/MAILING SERVICE	50.51
08-07	P1	06OR0500697	MCI TELECOMMUNICATIONS	02/15/06	02/15/06	TELECOMMUNICATIONS CHARGES	54.68
08-07	P1	06OR0500695	MCI WORLDCOM	07/15/06	07/15/06	TELECOMMUNICATIONS CHARGES	26.47
08-10	P1	06OR0500699	VERIZON WIRELESS	07/17/06	08/23/06	TELECOMMUNICATIONS CHARGES	254.98
08-14	P1	06OR0500705	FEDERAL EXPRESS	07/25/06	07/25/06	POSTAGE/MAILING SERVICE	11.32
08-14	P1	06OR0500708	DO	07/04/06	07/04/06	POSTAGE/MAILING SERVICE	23.21
08-15	P1	06OR0500711	DO	06/06/06	06/06/06	POSTAGE/MAILING SERVICE	16.18
08-15	P1	06OR0500709	QWEST	07/26/06	07/26/06	TELECOMMUNICATIONS CHARGES	1,369.84
08-23	P9	OR0503R0608	F.H. FREDERIKS	08/01/06	08/31/06	WEST LINN - RENT	2,175.00
08-23	P9	OR0501R0608	STARBUCK PROPERTIES, LLC	08/01/06	08/31/06	RENT-SALEM	2,040.00
08-31	S5	DY624805610		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	554.96
08-31	S5	DY624805615		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	60.00
08-31	S5	DY624805616		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	176.00
08-31	S5	DY624805617		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,018.25
09-01	P1	06OR0500730	COMCAST	08/16/06	09/15/06	UTILITIES	57.20
09-01	P1	06OR0500729	FEDERAL EXPRESS	08/15/06	08/15/06	POSTAGE/MAILING SERVICE	52.51
09-01	P1	06OR0500732	DO	08/01/06	08/01/06	POSTAGE/MAILING SERVICE	17.53
09-01	P1	06OR0500728	KRAMER'S METRO MAIL SERVICES	08/08/06	08/08/06	POSTAGE/MAILING SERVICE	21.92
09-01	P2	HCV0602989	VERIZON WIRELESS	08/11/06	08/11/06	7250 BLACKBERRY	79.99
09-06	P1	06OR0500737	COMCAST	08/20/06	09/19/06	UTILITIES	78.32
09-07	P1	06OR0500738	MCI WORLDCOM	08/15/06	08/15/06	TELECOMMUNICATIONS CHARGES	24.63
09-12	P1	06OR0500750	VERIZON WIRELESS	08/24/06	09/23/06	TELECOMMUNICATIONS CHARGES	210.59
09-14	HR	976262	FEDERAL EXPRESS	05/08/06	05/08/06	REFUND, PAYMENT ERROR	30.16
09-14	P1	06OR0500751	DO	08/22/06	08/22/06	POSTAGE/MAILING SERVICE	17.53
09-18	P1	06OR0500762	KRAMER'S METRO MAIL SERVICES	08/21/06	08/21/06	POSTAGE/MAILING SERVICE	7.64
09-18	P2	HCV0602524	VERIZON WIRELESS	08/10/06	08/10/06	7250 BLACKBERRY - MOBITEX MIGR	29.99
09-19	P1	06OR0500764	QWEST	07/26/06	08/26/06	TELECOMMUNICATIONS CHARGES	1,369.87
09-20	CO	092006263	COMCAST	08/20/06	09/19/06	CANCELED CHECK PER TREASURY	-78.32
09-20	P9	OR0503R0609	F.H. FREDERIKS	09/01/06	09/30/06	WEST LINN - RENT	2,175.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DARLENE HOOLEY—Con.								
09–20	P9	OR0501R0609	STARBUCK PROPERTIES, LLC	09/01/06	09/30/06	RENT-SALEM		2,040.00
09–21	P1	06OR0500769	COMCAST	09/16/06	10/15/06	UTILITIES		57.20
09–27	P1	06OR0500780	DO	09/20/06	10/19/06	UTILITIES		78.32
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		555.62
09–30	S5	DY627305480		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		562.58
09–30	S5	DY627305485		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		60.00
09–30	S5	DY627305486		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		176.00
09–30	S5	DY627305487		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,228.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,789.34
		PRINTING AND REPRODUCTION						
07–18	P1	06OR0500650	DAVID L. ANDRUKITUS, INC.	06/15/06	06/15/06	PRINTING AND REPRODUCTION		160.00
07–25	P1	06OR0500677	DO	07/18/06	07/18/06	PRINTING AND REPRODUCTION		72.50
07–25	P1	06OR0500678	DO	07/17/06	07/17/06	PRINTING AND REPRODUCTION		40.00
08–08	P1	06OR0500698	DO	07/20/06	07/20/06	PRINTING AND REPRODUCTION		112.50
08–30	P1	06OR0500721	DO	08/10/06	08/10/06	PRINTING AND REPRODUCTION		117.50
09–20	P5	6M3616007	COMMONWEALTH COMMUNICATIONS	06/27/06	06/27/06	MASSPRINTING#07		30,361.88
09–20	P5	6M3616009	DO	07/24/06	07/24/06	MASSPRINTING#09		31,505.00
09–20	P5	6M3616010	KRAMER'S METRO MAIL SERVICES	07/31/06	07/31/06	MASSPRINTING#10		1,031.04
09–20	P5	6M3616011	DO	08/11/06	08/11/06	MASSPRINTING#11		342.61
09–20	P5	6M3616010A	PRIDE PRINTING	07/31/06	07/31/06	MASSPRINTING#10		1,927.00
09–20	P5	6M3616011A	DO	08/10/06	08/10/06	MASSPRINTING#11		1,793.00
						PRINTING AND REPRODUCTION TOTALS:		67,463.03
		OTHER SERVICES						
07–18	P1	06OR0500653	ENVIRONMENT CONTROL BLDG.	07/01/06	07/01/06	JANITORIAL AND RELATED SERVICE		200.00
07–25	P1	06OR0500662	HEIDI WALKER/TIDY HEIDI'S	06/01/06	06/29/06	JANITORIAL AND RELATED SERVICE		250.00
08–03	P1	06OR0500694	ENVIRONMENT CONTROL BLDG.	08/01/06	08/01/06	JANITORIAL AND RELATED SERVICE		200.00
08–14	P1	06OR0500703	WEST LINN REFUSE	06/01/06	07/31/06	JANITORIAL AND RELATED SERVICE		73.95
08–15	P1	06OR0500713	HEIDI WALKER/TIDY HEIDI'S	07/06/06	07/27/06	JANITORIAL AND RELATED SERVICE		200.00
09–11	P1	06OR0500745	DO	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		250.00
09–18	P1	06OR0500760	ENVIRONMENT CONTROL BLDG	09/01/06	09/01/06	JANITORIAL AND RELATED SERVICE		200.00
09–18	P1	06OR0500757	TIMOTHY O'COBHTHAIGH	08/15/06	08/15/06	TRAINING		12.50
09–18	P1	06OR0500758	DO	08/14/06	08/14/06	TRAINING		20.00
						OTHER SERVICES TOTALS:		1,406.45
		SUPPLIES AND MATERIALS						
07–17	P2	OSS40401	BLUE STAR LEATHER INC	03/10/06	03/10/06	LEGAL SIZE CORRESPONDENCE TRAY		55.00
07–17	P2	OSS40401	DO	03/10/06	03/10/06	DOUBLE PEN STAND #LA05024		38.00
07–17	P2	OSS40401	DO	03/10/06	03/10/06	CARD HOLDER #LA05038		10.00
07–17	P2	OSS40401	DO	03/10/06	03/10/06	MEMO BOX #LA05044		37.00
07–17	P2	OSS40401	DO	03/10/06	03/10/06	PENCIL WELL #LA05058		20.00
07–17	P2	OSS40401	DO	03/10/06	03/10/06	BARRISTER TOP PENCIL DESK PAD		76.00
07–18	P1	06OR0500639	ADVOCACY INC	07/03/06	07/03/06	PUBLICATION/REFERENCE MATERIAL		487.50
07–18	P1	06OR0500651	DEER PARK WATER	05/27/06	06/26/06	BOTTLED WATER		133.36
07–18	P1	06OR0500640	ROBERT TURNEY	07/06/06	07/06/06	OFFICE SUPPLIES		172.14

07-18	P1	06OR0500652	THE PLANT TENDER	07/01/06	07/01/06	HABITATION EXPENSE	81.00
07-24	P1	06OR0500660	ARAMARK CORPORATION	06/06/06	06/06/06	HABITATION EXPENSE	69.02
07-25	P1	06OR0500666	BLAKE ANDROFF	07/19/06	07/19/06	HABITATION EXPENSE	23.10
07-25	P1	06OR0500667	DO	07/05/06	07/05/06	HABITATION EXPENSE	11.27
07-25	P1	06OR0500668	DO	07/03/06	07/03/06	HABITATION EXPENSE	4.99
07-25	P1	06OR0500669	MEAGAN D MANSFIELD	06/12/06	06/12/06	HABITATION EXPENSE	9.95
07-25	P1	06OR0500670	DO	04/28/06	04/28/06	HABITATION EXPENSE	8.53
07-26	HR	ACH235566	ARAMARK CORPORATION	06/06/06	06/06/06	ACH PAYMENT RETURN	-69.02
07-27	P1	06OR0500680	CRYSTAL SPRINGS	06/01/06	06/01/06	BOTTLED WATER	52.39
07-27	P1	06OR0500682	HSBC BUSINESS SOLUTIONS	07/13/06	07/13/06	OFFICE SUPPLIES	566.38
07-28	P1	06OR0500683	BLAKE ANDROFF	07/06/06	07/06/06	PUBLICATION/REFERENCE MATERIAL	50.00
07-28	P1	06OR0500684	DO	07/06/06	07/06/06	PUBLICATION/REFERENCE MATERIAL	20.00
07-28	P1	06OR0500685	DO	07/06/06	07/06/06	PUBLICATION/REFERENCE MATERIAL	10.00
07-28	P1	06OR0500687	CRYSTAL SPRINGS	07/01/06	07/01/06	BOTTLED WATER	95.89
07-28	P1	06OR0500686	GRAHAM'S BOOK & STATIONERY INC	06/15/06	06/23/06	OFFICE SUPPLIES	23.56
07-31	SF	DY060702556		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702557		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-180.00
07-31	SF	DY060702558		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702559		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702560		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702561		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060702562		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-19.10
07-31	SF	DY060702563		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702564		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060702565		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060707381		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707385		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.45
07-31	SF	DY060707389		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707392		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707396		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707408		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707410		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707411		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY060707412		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	S1	DY060700408		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	548.89
07-31	P1	06OR0500689	CORVALLISGAZETTE-TIMES	07/15/06	01/12/07	PUBLICATION/REFERENCE MATERIAL	173.79
07-31	P1	06OR0500690	THE NEW YORK TIMES	07/09/06	10/07/06	PUBLICATION/REFERENCE MATERIAL	154.50
08-07	P1	06OR0500696	ALISON WENDY CRAIG	07/06/06	07/06/06	OFFICE SUPPLIES	20.99
08-07	P1	06OR05RW660	ARAMARK CORPORATION	06/06/06	06/06/06	REISSUED EFT	69.02
08-11	P1	06OR0500700	HON. DARLENE HOOLEY	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS	26.20
08-11	P1	06OR0500701	THE NEWS GUARD OF LINCOLN	06/05/06	06/05/07	PUBLICATION/REFERENCE MATERIAL	36.00
08-14	P1	06OR0500704	ADVOCACY INC.	08/01/06	08/01/06	PUBLICATION/REFERENCE MATERIAL	487.50
08-14	P1	06OR0500707	KARI GEOGHEGAN	06/21/06	06/21/06	PUBLICATION/REFERENCE MATERIAL	15.00
08-15	P1	06OR0500710	EARTH20	06/30/06	06/30/06	BOTTLED WATER	36.00
08-15	P1	06OR0500712	NORTHWEST LABOR PRESS	07/31/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	16.75
08-18	P1	06OR0500715	ANNE MARIE FEENEY	08/11/06	08/11/06	HABITATION EXPENSE	39.70
08-18	P1	06OR0500716	DEER PARK SPRING WATER	06/27/06	07/26/06	BOTTLED WATER	218.20
08-31	S1	DY060800400		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	436.87
08-31	P1	06OR0500724	ANNE MARIE FEENEY	08/20/06	08/20/06	HABITATION EXPENSE	13.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. DARLENE HOOLEY—Con.							
08-31	P1 060R0500722	HSBC BUSINESS SOLUTIONS	08/13/06	08/13/06	OFFICE SUPPLIES		498.45
09-01	P1 060R0500731	THE PLANT TENDER	08/01/06	08/01/06	HABITATION EXPENSE		81.00
09-06	P1 060R0500735	MEAGAN D MANSFIELD	07/06/06	08/17/06	OFFICE SUPPLIES		24.12
09-06	P1 060R0500736	DO	06/16/06	08/17/06	HABITATION EXPENSE		13.92
09-11	P1 060R0500743	AARON LANDE	08/21/06	08/21/06	FOOD & BEVERAGE FOR MEETINGS		31.03
09-11	P1 060R0500746	OREGON HEALTH FORUM	08/21/06	08/21/06	PUBLICATION/REFERENCE MATERIAL		149.00
09-12	P1 060R0500748	ADVOCACY, INC	09/01/06	09/01/06	PUBLICATION/REFERENCE MATERIAL		487.50
09-12	P1 060R0500749	GRAHAM'S BOOK & STATIONERY INC	08/31/06	08/31/06	OFFICE SUPPLIES		130.52
09-15	P1 060R0500753	HON DARLENE HOOLEY	09/12/06	09/12/06	FOOD & BEVERAGE FOR MEETINGS		100.35
09-18	P1 060R0500761	DO	07/25/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS		51.60
09-18	P1 060R0500755	TIMOTHY O'COBHTHAIGH	08/10/06	08/10/06	HABITATION EXPENSE		20.63
09-19	P1 060R0500763	DEER PARK SPRING WATER	07/26/06	08/26/06	BOTTLED WATER		294.63
09-21	P1 060R0500767	THE PLANT TENDER	09/01/06	09/01/06	HABITATION EXPENSE		81.00
09-25	P1 060R0500771	CRYSTAL SPRINGS	08/02/06	08/02/06	BOTTLED WATER		94.60
09-25	P1 060R0500775	DO	09/01/06	09/01/06	BOTTLED WATER		100.60
09-27	P1 060R0500777	EARTH20	07/31/06	07/31/06	BOTTLED WATER		24.00
09-27	P1 060R0500778	DO	08/31/06	08/31/06	BOTTLED WATER		36.00
09-30	S1 DY060900407		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		471.11
					SUPPLIES AND MATERIALS TOTALS:		6,549.39
	EQUIPMENT						
07-31	S8 MA000614669		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,545.00
08-15	F1 NN000016184	INTERAMERICA TECHNOLOGIES INC	06/16/06	06/16/06	T&M SERVICE		200.00
08-30	S8 MA000622153		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,545.00
08-30	S8 PL000629933		08/01/06	08/01/06	EQUIPMENT PURCHASE (TRANSFER)		226.71
09-27	S8 MA000631251		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,545.00
09-27	S8 PL000638983		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		638.87
					EQUIPMENT TOTALS:		11,700.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		401,016.59
					OFFICE TOTALS:		401,016.59
2005 HON. DARLENE HOOLEY							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-25	P1 060R0500676	ENVIRONMENT CONTROL BLDG	04/01/05	04/01/05	JANITORIAL AND RELATED SERVICE		195.00
					OTHER SERVICES TOTALS:		195.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		195.00
					OFFICE TOTALS:		195.00
2006 HON. JOHN N HOSTETTLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,989.79	1,868.33
					PERSONNEL COMPENSATION	573,391.73	195,122.21
					TRAVEL	31,910.78	12,368.40

RENT, COMMUNICATION, UTILITIES	55,148.80	18,709.91
PRINTING AND REPRODUCTION	254.40	92.70
OTHER SERVICES	145.00	100.00
SUPPLIES AND MATERIALS	13,002.14	2,879.82
EQUIPMENT	29,751.01	9,994.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	708,595.65	241,136.22
OFFICE TOTALS:	708,595.65	241,136.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	816.81
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	1,051.52
						FRANKED MAIL TOTALS:	1,868.33

PERSONNEL COMPENSATION

BERRY,ERIN JANE	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	17,499.99
CAMPBELL,DENNIS D	07/01/06	09/30/06	FIELD REPRESENTATIVE	8,874.99
DOLBOW,JAMES	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	18,375.00
FARACI,MATTHEW L	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	18,375.00
GALLAGHER,RYAN M	07/01/06	09/30/06	STAFF ASSISTANT/LEGISLATIVE CO	7,250.01
GAVIN,BRIAN PATRICK	07/01/06	09/30/06	FIELD REPRESENTATIVE	8,250.00
HENDERSON,KRISTIN E	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,624.99
HOWARD,ADAM	07/01/06	07/23/06	LEGISLATIVE ASSISTANT	1,788.89
LITTLE,CARL	08/01/06	09/30/06	DISTRICT FIELD SUPERVISOR	10,000.00
LONG,LISA M	07/01/06	09/30/06	FIELD REPRESENTATIVE	12,000.00
NELSON,ANNE M	07/01/06	09/30/06	CONSTITUENT SERVICES	6,083.34
STEPHENS,RANDALL	08/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,666.66
STUSRUD,KATHERINE A	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF	27,000.00
WILDER,NANCY R	07/01/06	09/30/06	DISTRICT SCHEDULER	12,500.01
WILLIES,DIANA K	07/01/06	09/30/06	FIELD REPRESENTATIVE	9,999.99
WILLIS,LAURA J	07/01/06	09/30/06	CASEWORKER	9,000.00
WOODRUFF,TROY A	07/01/06	08/31/06	FIELD REPRESENTATIVE	8,833.34
			PERSONNEL COMPENSATION TOTALS	195,122.21

TRAVEL

07 03	P1	06IN0800436	BRIAN PATRICK GAVIN	06/19/06	06/24/06	PRIVATE AUTO MILEAGE	179.60
07 03	P1	06IN0800445	DO	06/21/06	06/22/06	MEALS ON TRAVEL	16.50
07 03	P1	06IN0800444	DENNIS CAMPBELL	06/15/06	06/21/06	PRIVATE AUTO MILEAGE	90.40
07 03	P1	06IN0800437	HON JOHN N. HOSTETTLER	06/19/06	06/22/06	LOCAL TRANSPORTATION	30.00
07 03	P1	06IN0800438	DO	06/22/06	06/22/06	AIRFARE TICKET SVC	20.00
07 03	P1	06IN0800439	DO	06/22/06	06/26/06	R/T AF DC-DO 1117	568.60
07 03	P1	06IN0800440	DO	06/22/06	06/26/06	PRIVATE AUTO MILEAGE	248.40
07 11	P1	06IN0800449	DENNIS CAMPBELL	05/30/06	06/14/06	PRIVATE AUTO MILEAGE	142.00
07 17	P1	06IN0800450	LISA M LONG	06/17/06	07/08/06	PRIVATE AUTO MILEAGE	172.82
07 18	P1	06IN0800456	HON JOHN N HOSTETTLER	06/29/06	07/10/06	PRIVATE AUTO MILEAGE	282.40
07 18	P1	06IN0800457	DO	06/26/06	06/29/06	LOCAL TRANSPORTATION	30.00
07 18	P1	06IN0800458	DO	06/29/06	06/29/06	AIRFARE TICKET SVC	20.00
07–18	P1	06IN0800459	DO	06/29/06	07/10/06	R/T AF DC-DO 1325	518.60
07 19	P1	06IN0800464	BRIAN PATRICK GAVIN	06/26/06	07/06/06	PRIVATE AUTO MILEAGE	184.80
07 21	P1	06IN0800466	DO	07/12/06	07/12/06	MEALS ON TRAVEL	9.00
07 21	P1	06IN0800467	DO	07/07/06	07/14/06	PRIVATE AUTO MILEAGE	198.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN N HOSTETTLER—Con.								
07–21	P1	06IN0800469	HON. JOHN N. HOSTETTLER	07/13/06	07/17/06	R/T AF DC-DO		568.60
07–21	P1	06IN0800470	DO	07/13/06	07/13/06	AIRFARE TICKET SVC.		20.00
07–21	P1	06IN0800471	DO	07/10/06	07/13/06	LOCAL TRANSPORTATION		30.00
07–21	P1	06IN0800472	DO	07/13/06	07/17/06	PRIVATE AUTO MILEAGE		150.40
08–03	P1	06IN0800488	BRIAN PATRICK GAVIN	07/17/06	07/29/06	PRIVATE AUTO MILEAGE		196.40
08–03	P1	06IN0800489	DENNIS CAMPBELL	07/05/06	07/26/06	PRIVATE AUTO MILEAGE		79.20
08–03	P1	06IN0800484	LISA M LONG	07/11/06	07/14/06	PRIVATE AUTO MILEAGE		108.00
08–15	P1	06IN0800493	JAMES E DOLBOW	07/30/06	08/04/06	TRAVEL SUBSISTENCE		651.48
08–15	P1	06IN0800495	KATHERINE STUSRUD	06/14/06	07/20/06	PRIVATE AUTO MILEAGE		33.60
08–17	P1	06IN0800499	CARL LITTLE	08/02/06	08/03/06	PRIVATE AUTO MILEAGE		145.64
08–17	P1	06IN0800500	DO	08/03/06	08/03/06	MEALS ON TRAVEL		6.84
08–28	P1	06IN0800512	BRIAN PATRICK GAVIN	07/31/06	08/17/06	PRIVATE AUTO MILEAGE		308.00
08–28	P1	06IN0800510	LAURA J. WILLIS	08/17/06	08/17/06	PRIVATE AUTO MILEAGE		48.00
08–28	P1	06IN0800511	DO	08/17/06	08/17/06	MEALS ON TRAVEL		13.78
08–30	P1	06IN0800513	BRIAN PATRICK GAVIN	08/01/06	08/17/06	MEALS ON TRAVEL		28.86
09–05	P1	06IN0800514	DO	08/18/06	08/26/06	PRIVATE AUTO MILEAGE		136.00
09–05	P1	06IN0800518	DENNIS CAMPBELL	08/09/06	08/23/06	PRIVATE AUTO MILEAGE		112.40
09–05	P1	06IN0800519	LAURA J. WILLIS	08/23/06	08/23/06	PRIVATE AUTO MILEAGE		52.80
09–05	P1	06IN0800520	LISA M LONG	08/09/06	08/24/06	PRIVATE AUTO MILEAGE		214.40
09–05	P1	06IN0800521	DO	08/09/06	08/09/06	MEALS ON TRAVEL		8.75
09–12	P1	06IN0800527	MATTHEW FARACI	08/29/06	08/30/06	TRAVEL SUBSISTENCE		1,334.34
09–19	P1	06IN0800529	CARL LITTLE	08/21/06	09/07/06	PRIVATE AUTO MILEAGE		193.20
09–25	P1	06IN0800543	ANNE M NELSON	08/17/06	08/17/06	PRIVATE AUTO MILEAGE		35.60
09–25	P1	06IN0800544	DO	08/17/06	08/17/06	MEALS ON TRAVEL		15.00
09–25	P1	06IN0800538	BRIAN PATRICK GAVIN	09/05/06	09/05/06	MEALS ON TRAVEL		8.00
09–25	P1	06IN0800539	DO	09/05/06	09/14/06	PRIVATE AUTO MILEAGE		171.20
09–25	P1	06IN0800540	DO	08/31/06	08/31/06	MEALS ON TRAVEL		17.00
09–25	P1	06IN0800542	DO	08/30/06	09/01/06	PRIVATE AUTO MILEAGE		97.20
09–25	P1	06IN0800545	DENNIS CAMPBELL	08/29/06	09/12/06	PRIVATE AUTO MILEAGE		84.80
09–26	P1	06IN0800547	HON. JOHN N. HOSTETTLER	07/24/06	09/14/06	LOCAL TRANSPORTATION		142.50
09–26	P1	06IN0800551	DO	09/07/06	09/12/06	RT A/F DC-DO 5241		518.60
09–26	P1	06IN0800552	DO	09/07/06	09/07/06	AIRFARE TICKET SVC.		20.00
09–26	P1	06IN0800553	DO	09/14/06	09/19/06	RT A/F DC-DO (5698)		913.60
09–26	P1	06IN0800554	DO	09/14/06	09/14/06	AIRFARE TICKET SVC.		20.00
09–26	P1	06IN0800555	DO	07/20/06	09/16/06	PRIVATE AUTO MILEAGE		1,483.20
09–26	P1	06IN0800556	DO	08/30/06	08/31/06	LODGING		120.99
09–26	P1	06IN0800557	DO	07/29/06	07/29/06	A/F DC-DO (2956)		259.30
09–26	P1	06IN0800558	DO	07/28/06	07/28/06	AIRFARE TICKET SVC.		20.00
09–26	P1	06IN0800559	DO	09/06/06	09/06/06	A/F DC-DO (5135)		259.30
09–26	P1	06IN0800560	DO	09/01/06	09/01/06	AIRFARE TICKET SVC.		20.00
09–28	P1	06IN0800571	BRIAN PATRICK GAVIN	09/16/06	09/21/06	PRIVATE AUTO MILEAGE		234.00
09–28	P1	06IN0800566	HON. JOHN N. HOSTETTLER	09/21/06	09/25/06	PRIVATE AUTO MILEAGE		143.20
09–28	P1	06IN0800567	DO	09/21/06	09/25/06	AIRFARE:WASH-IN.-#5857		568.60

09–28	P1	06IN0800568	DO	09/21/06	09/21/06	AIRFARE TICKET SERVICE		20.00
09–28	P1	06IN0800569	DO	09/19/06	09/21/06	LOCAL TRANSPORTATION		22.50
09–28	P1	06IN0800565	MATTHEW FARACI	09/20/06	09/20/06	LOCAL TRANSPORTATION		22.00
							TRAVEL TOTALS:	12,368.40
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	06IN0800442	SBC AMERITECH (DO)	05/14/06	06/13/06	TELECOMMUNICATIONS CHARGES		133.53
07–11	P1	06IN0800446	CHARTER COMMUNICATIONS	07/01/06	07/31/06	UTILITIES		27.19
07–11	P1	06IN0800448	KEELING INCORPORATED	07/02/06	08/01/06	UTILITIES		49.00
07–17	P1	06IN0800454	COMCAST CABLE	05/13/06	06/12/06	UTILITIES		45.84
07–17	P1	06IN0800451	SBC AMERITECH (DO)	05/23/06	06/22/06	TELECOMMUNICATIONS CHARGES		49.50
07–17	P1	06IN0800455	DO	05/20/06	06/19/06	TELECOMMUNICATIONS CHARGES		116.07
07–18	P1	06IN0800460	MCI WORLDCOM	06/15/06	07/15/06	TELECOMMUNICATIONS CHARGES		18.41
07–19	P1	06IN0800461	AT& T	05/26/06	06/25/06	TELECOMMUNICATIONS CHARGES		211.29
07–19	P1	06IN0800462	COMCAST CABLE	07/13/06	08/12/06	UTILITIES		88.72
07–19	P1	06IN0800463	TIME WARNER CABLE	07/09/06	08/08/06	UTILITIES		45.19
07–20	P9	IN0803R0607	LEGACY BUILDING	07/01/06	07/31/06	COVINGTON RENT		130.00
07–20	P9	IN0802R0607	SECOND STREET DEVELOPMENT LLC	07/01/06	07/31/06	RENT-VINCENNES		550.00
07–20	P9	IN0801R0607	THOMPSON THRIFT PROPERTIES,LLC	07/01/06	07/31/06	TERRE HAUTE RENT		1,647.00
07–21	P1	06IN0800473	AT& T	06/02/06	07/01/06	TELECOMMUNICATIONS CHARGES		19.00
07–21	P1	06IN0800465	VECTREN ENERGY DELIVERY	05/30/06	06/28/06	UTILITIES		16.56
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		256.44
07–27	P1	06IN0800478	VERIZON NORTH	07/07/06	08/07/06	TELECOMMUNICATIONS CHARGES		322.12
07–28	S6	IN77150RN07	GENERAL SERVICES ADMIN	07/01/06	07/31/06	RENT EVANSVILLE		1,269.00
07–31	S5	DY621203009		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		60.80
07–31	S5	DY621203010		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		505.23
07–31	S5	DY621203015		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		36.00
07–31	S5	DY621203016		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		126.00
07–31	S5	DY621203017		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		269.55
08–03	P1	06IN0800486	CHARTER COMMUNICATIONS	08/01/06	08/31/06	UTILITIES		27.19
08–03	P1	06IN0800482	DUKE ENERGY	06/14/06	07/14/06	UTILITIES		100.29
08–03	OP	06GSA040605	GENERAL SERVICES ADMIN	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		118.57
08–03	P1	06IN0800485	SBC AMERITECH (DO)	06/20/06	07/19/06	TELECOMMUNICATIONS CHARGES		115.97
08–03	P1	06IN0800490	DO	06/14/06	07/13/06	TELECOMMUNICATIONS CHARGES		133.44
08–10	OP	06GSA050603	GENERAL SERVICES ADMIN.	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		111.63
08–15	P1	06IN0800496	COMCAST CABLE	08/13/06	09/12/06	UTILITIES		40.84
08–15	P1	06IN0800492	FEDERAL EXPRESS	05/17/06	05/18/06	POSTAGE/MAILING SERVICE		18.31
08–15	P1	06IN0800494	KEELING INCORPORATED	08/02/06	09/01/06	UTILITIES		49.00
08–16	S4	06228001047		07/01/06	07/31/06	RECORDING (TRANSFER)		62.00
08–17	P1	06IN0800498	SBC	06/26/06	07/25/06	TELECOMMUNICATIONS CHARGES		160.58
08–17	P1	06IN0800502	SBC AMERITECH (DO)	06/23/06	07/22/06	TELECOMMUNICATIONS CHARGES		44.47
08–18	OP	06GSA060603	GENERAL SERVICES ADMIN	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		111.63
08–18	P1	06IN0800501	TIME WARNER CABLE	08/09/06	09/08/06	UTILITIES		45.19
08–23	P9	IN0803R0608	LEGACY BUILDING	08/01/06	08/31/06	COVINGTON RENT		130.00
08–23	P9	IN0802R0608	SECOND STREET DEVELOPMENT LLC	08/01/06	08/31/06	RENT-VINCENNES		550.00
08–23	P9	IN0801R0608	THOMPSON THRIFT PROPERTIES,LLC	08/01/06	08/31/06	TERRE HAUTE RENT		1,647.00
08–28	P1	06IN0800508	AT& T	07/02/06	08/01/06	TELECOMMUNICATIONS CHARGES		17.50
08–28	P1	06IN0800504	DUKE ENERGY	07/14/06	08/14/06	UTILITIES		158.79
08–28	P1	06IN0800509	MCI WORLDCOM	07/15/06	08/15/06	TELECOMMUNICATIONS CHARGES		17.14
08–28	P1	06IN0800507	VECTREN ENERGY DELIVERY	06/28/06	07/29/06	UTILITIES		16.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN N HOSTETTLER—Con.								
08–28	P1	06IN0800505	VERIZON NORTH	08/07/06	09/07/06	TELECOMMUNICATIONS CHARGES		321.94
08–30	S6	IN77150RN08	GENERAL SERVICES ADMIN.	08/01/06	08/31/06	RENT EVANSVILLE		1,269.00
08–31	S5	DY624802978		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		60.80
08–31	S5	DY624802979		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		488.81
08–31	S5	DY624802983		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		36.00
08–31	S5	DY624802984		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		126.00
08–31	S5	DY624802985		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		475.13
09–05	P1	06IN0800516	CHARTER COMMUNICATIONS	09/01/06	09/30/06	UTILITIES		23.94
09–05	P1	06IN0800523	SBC AMERITECH (DO)	07/14/06	08/13/06	TELECOMMUNICATIONS CHARGES		133.86
09–08	OP	06GSA070604	GENERAL SERVICES ADMIN	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES		111.63
09–13	P1	06IN0800528	KEELING INCORPORATED	09/02/06	10/01/06	UTILITIES		49.00
09–19	P1	06IN0800535	COMCAST CABLE	09/13/06	10/12/06	UTILITIES		47.83
09–19	P1	06IN0800534	MCI WORLDCOM	08/15/06	09/15/06	TELECOMMUNICATIONS CHARGES		18.87
09–19	P1	06IN0800533	SBC	07/26/06	08/25/06	TELECOMMUNICATIONS CHARGES		238.63
09–19	P1	06IN0800532	SBC AMERITECH (DO)	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES		50.23
09–19	P1	06IN0800536	TIME WARNER CABLE	09/09/06	10/08/06	UTILITIES		45.19
09–20	P9	IN0803R0609	LEGACY BUILDING	09/01/06	09/30/06	COVINGTON RENT		130.00
09–20	P9	IN0802R0609	SECOND STREET DEVELOPMENT LLC	09/01/06	09/30/06	RENT-VINCENNES		550.00
09–20	P9	IN0801R0609	THOMPSON THRIFT PROPERTIES,LLC	09/01/06	09/30/06	TERRE HAUTE RENT		1,647.00
09–25	P1	06IN0800546	AT& T	08/02/06	09/01/06	TELECOMMUNICATIONS CHARGES		17.50
09–26	P1	06IN0800549	VECTREN ENERGY DELIVERY	07/29/06	08/29/06	UTILITIES		15.90
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		256.44
09–28	P1	06IN0800561	DUKE ENERGY	08/14/06	09/13/06	UTILITIES		130.62
09–28	S6	IN77150RN09	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT EVANSVILLE		1,269.00
09–28	P1	06IN0800563	SBC AMERITECH (DO)	08/14/06	09/13/06	TELECOMMUNICATIONS CHARGES		134.70
09–28	P1	06IN0800570	VERIZON NORTH	09/07/06	10/07/06	TELECOMMUNICATIONS CHARGES		323.80
09–30	S5	DY627302931		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		60.80
09–30	S5	DY627302932		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		506.08
09–30	S5	DY627302938		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		36.00
09–30	S5	DY627302939		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		126.00
09–30	S5	DY627302940		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		340.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,709.91
		PRINTING AND REPRODUCTION						
07–27	P2	05P41576	ACCURATE WORD LLC	06/08/06	06/08/06	250 CT. WHITE THERMO STOCK		20.95
07–28	S3	06209000107		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		16.60
08–11	P2	05P42349	ACCURATE WORD LLC	08/02/06	08/02/06	500 WHITE STOCK BUSINESS CARDS		36.95
08–23	S3	06235000110		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		92.70
		OTHER SERVICES						
07–24	P1	06IN0800475	WARRICK COUNTY CHAMBER	05/30/06	05/29/07	TRAINING		100.00
						OTHER SERVICES TOTALS:		100.00
		SUPPLIES AND MATERIALS						
07–03	P1	06IN0800441	BRAZIL TIMES	05/01/06	05/01/07	PUBLICATION/REFERENCE MATERIAL		105.00

07-03	P1	06IN0800443	COURIER AND PRESS	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL	124.80
07-11	P1	06IN0800447	STAPLES	05/08/06	05/31/06	OFFICE SUPPLIES	394.23
07-17	P1	06IN0800452	MOUNTAIN VALLEY OF EVANSVILLE	06/01/06	06/30/06	BOTTLED WATER	25.00
07-21	P1	06IN0800468	BRIAN PATRICK GAVIN	07/10/06	07/10/06	OFFICE SUPPLIES	11.60
07-27	P1	06IN0800476	BONVILLE STANDARD	08/16/06	08/16/07	PUBLICATION/REFERENCE MATERIAL	40.00
07-27	P1	06IN0800477	NEWBURGH REGISTER	08/10/06	08/10/07	PUBLICATION/REFERENCE MATERIAL	95.00
07-27	P1	06IN0800479	SHOALS NEWS	05/01/06	05/01/07	PUBLICATION/REFERENCE MATERIAL	19.00
07-31	SF	DY060701290		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
07-31	SF	DY060701291		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701292		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701293		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060701294		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060701295		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.24
07-31	SF	DY060701296		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-58.76
07-31	SF	DY060701297		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701298		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	72.00
07-31	SF	DY060701299		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060701300		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.83
07-31	SF	DY060701301		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701302		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701303		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-138.75
07-31	SF	DY060701304		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	S1	DY060700225		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	1,206.90
08-03	P1	06IN0800483	DEER PARK WATER	06/01/06	06/30/06	BOTTLED WATER	48.57
08-03	P1	06IN0800487	STAPLES CREDIT PLAN	06/13/06	07/05/06	OFFICE SUPPLIES	351.76
08-17	P1	06IN0800497	MOUNTAIN VALLEY OF EVANSVILLE	07/01/06	07/31/06	BOTTLED WATER	8.00
08-28	P1	06IN0800503	BRIAN PATRICK GAVIN	08/05/06	08/16/06	OFFICE SUPPLIES	14.89
08-28	P1	06IN0800506	DEER PARK WATER	07/01/06	07/31/06	BOTTLED WATER	62.55
08-31	SF	DY060801190		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060801191		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801192		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801193		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
08-31	SF	DY060801194		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801195		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-108.00
08-31	SF	DY060801196		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801197		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801198		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801199		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801200		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801201		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060801202		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
08-31	SF	DY060801203		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-81.00
08-31	SF	DY060801204		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	81.00
08-31	SF	DY060801205		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060801206		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060801207		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801208		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801209		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801210		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOHN N HOSTETTLER—Con.								
08–31	S1	DY060800220		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		1,093.75
09–05	P1	06IN0800522	OFFICE MAX	08/14/06	08/14/06	OFFICE SUPPLIES		83.70
09–12	P1	06IN0800526	MATTHEW FARACI	08/24/06	08/24/06	OFFICE SUPPLIES		151.53
09–19	P1	06IN0800537	MOUNTAIN VALLEY OF EVANSVILLE	08/01/06	08/31/06	BOTTLED WATER		29.50
09–19	P1	06IN0800530	THE WASHINGTON TIMES	10/02/06	10/02/07	PUBLICATION/REFERENCE MATERIAL		91.00
09–20	P1	06IN0800531	THE REVIEW REPUBLICAN	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL		18.00
09–25	P1	06IN0800541	BRIAN PATRICK GAVIN	08/30/06	08/30/06	OFFICE SUPPLIES		9.41
09–26	P1	06IN0800548	DEER PARK SPRING WATER	08/01/06	08/31/06	BOTTLED WATER		62.55
09–26	P1	06IN0800550	MATTHEW FARACI	09/17/06	09/17/06	OFFICE SUPPLIES		8.38
09–28	P1	06IN0800572	BRIAN PATRICK GAVIN	09/18/06	09/18/06	OFFICE SUPPLIES		1.98
09–28	P1	06IN0800562	MATTHEW FARACI	09/20/06	09/24/06	OFFICE SUPPLIES		46.18
09–28	P1	06IN0800564	STAPLES CREDIT PLAN	08/08/06	08/30/06	OFFICE SUPPLIES		135.47
09–30	SF	DY060900927		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
09–30	SF	DY060900928		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060900929		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
09–30	SF	DY060900930		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060900931		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
09–30	SF	DY060900932		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060900933		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060900934		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060900935		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–90.00
09–30	SF	DY060900936		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
09–30	SF	DY060900937		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
09–30	SF	DY060900938		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060900939		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–90.00
09–30	SF	DY060900940		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–90.00
09–30	SF	DY060900941		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–423.00
09–30	SF	DY060900942		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
09–30	SF	DY060900943		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
09–30	SF	DY060903954		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–16.20
09–30	SF	DY060903955		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060903956		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY060900223		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		979.95
						SUPPLIES AND MATERIALS TOTALS:		2,879.82
		EQUIPMENT						
07–31	S8	MA000613120		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,302.95
08–30	S8	MA000622183		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,302.95
09–27	S8	MA000634259		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,388.95
						EQUIPMENT TOTALS:		9,994.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,136.22
						OFFICE TOTALS:		241,136.22

FRANKED MAIL	1,475.95	691.91
PERSONNEL COMPENSATION	615,028.55	169,268.21
PERSONNEL BENEFITS	1,008.38	336.15
TRAVEL	1,911.70	928.71
RENT, COMMUNICATION, UTILITIES	50,883.77	17,055.58
PRINTING AND REPRODUCTION	754.32	561.62
OTHER SERVICES	3,590.99	1,934.88
SUPPLIES AND MATERIALS	12,813.12	3,579.59
EQUIPMENT	20,750.31	7,044.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	708,217.09	201,401.04
OFFICE TOTALS	708,217.09	201,401.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	SF	DY060705761		07/28/06	07/31/06	FRANKED MAIL	3.12
07–31	SF	DY060705762		07/28/06	07/31/06	FRANKED MAIL	–4.30
07–31	SF	DY060705763		07/28/06	07/31/06	FRANKED MAIL	–3.72
07–31	SF	DY060705764		07/28/06	07/31/06	FRANKED MAIL	8.60
07–31	SF	DY060705765		07/28/06	07/31/06	FRANKED MAIL	–3.12
07–31	SF	DY060705766		07/28/06	07/31/06	FRANKED MAIL	–3.72
07–31	SF	DY060705767		07/28/06	07/31/06	FRANKED MAIL	4.30
07–31	SF	DY060705768		07/28/06	07/31/06	FRANKED MAIL	–4.30
07–31	SF	DY060705769		07/28/06	07/31/06	FRANKED MAIL	3.25
07–31	SF	DY060705770		07/28/06	07/31/06	FRANKED MAIL	–4.06
07–31	SF	DY060705771		07/28/06	07/31/06	FRANKED MAIL	3.30
07–31	SF	DY060705772		07/28/06	07/31/06	FRANKED MAIL	–3.72
07–31	SF	DY060705773		07/28/06	07/31/06	FRANKED MAIL	–4.45
07–31	SF	DY060705774		07/28/06	07/31/06	FRANKED MAIL	–4.30
07–31	SF	DY060705775		07/28/06	07/31/06	FRANKED MAIL	3.72
07–31	SF	DY060705776		07/28/06	07/31/06	FRANKED MAIL	3.72
07–31	SF	DY060705777		07/28/06	07/31/06	FRANKED MAIL	4.30
07–31	SF	DY060705778		07/28/06	07/31/06	FRANKED MAIL	–2.05
07–31	SF	DY060705779		07/28/06	07/31/06	FRANKED MAIL	–3.72
07–31	SF	DY060705780		07/28/06	07/31/06	FRANKED MAIL	4.70
07–31	SF	DY060705781		07/28/06	07/31/06	FRANKED MAIL	–3.12
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	506.80
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	378.69
09–30	SF	DY060903199		09/21/06	09/30/06	FRANKED MAIL	3.30
09–30	SF	DY060903200		09/21/06	09/30/06	FRANKED MAIL	–3.72
09–30	SF	DY060903201		09/21/06	09/30/06	FRANKED MAIL	5.96
09–30	SF	DY060903202		09/21/06	09/30/06	FRANKED MAIL	–3.72
09–30	SF	DY060903203		09/21/06	09/30/06	FRANKED MAIL	–3.12
09–30	SF	DY060903204		09/21/06	09/30/06	FRANKED MAIL	6.00
09–30	SF	DY060903205		09/21/06	09/30/06	FRANKED MAIL	–2.00
09–30	SF	DY060903206		09/21/06	09/30/06	FRANKED MAIL	4.30
09–30	SF	DY060903207		09/21/06	09/30/06	FRANKED MAIL	–3.12
09–30	SF	DY060903208		09/21/06	09/30/06	FRANKED MAIL	–3.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. STENY H HOYER—Con.							
09–30	SF DY060903209		09/21/06	09/30/06	FRANKED MAIL		–3.72
09–30	SF DY060903210		09/21/06	09/30/06	FRANKED MAIL		–4.30
09–30	SF DY060903211		09/21/06	09/30/06	FRANKED MAIL		–4.30
09–30	SF DY060903212		09/21/06	09/30/06	FRANKED MAIL		–4.36
09–30	SF DY060903213		09/21/06	09/30/06	FRANKED MAIL		–3.72
09–30	SF DY060903214		09/21/06	09/30/06	FRANKED MAIL		–3.72
09–30	SF DY060903215		09/21/06	09/30/06	FRANKED MAIL		–3.72
09–30	SF DY060903216		09/21/06	09/30/06	FRANKED MAIL		–4.46
09–30	SF DY060903217		09/21/06	09/30/06	FRANKED MAIL		–3.72
09–30	SF DY060903218		09/21/06	09/30/06	FRANKED MAIL		–3.72
09–30	SF DY060903219		09/21/06	09/30/06	FRANKED MAIL		–3.12
09–30	SF DY060903220		09/21/06	09/30/06	FRANKED MAIL		–4.30
09–30	SF DY060903221		09/21/06	09/30/06	FRANKED MAIL		–3.72
09–30	SF DY060903222		09/21/06	09/30/06	FRANKED MAIL		–2.87
09–30	SF DY060903223		09/21/06	09/30/06	FRANKED MAIL		–3.72
09–30	SF DY060903224		09/21/06	09/30/06	FRANKED MAIL		–5.96
09–30	SF DY060903225		09/21/06	09/30/06	FRANKED MAIL		–3.72
09–30	SF DY060903226		09/21/06	09/30/06	FRANKED MAIL		–4.30
						FRANKED MAIL TOTALS:	691.91
	PERSONNEL COMPENSATION						
		ABRAMS,BENJAMIN STONER	07/01/06	09/30/06	SPECIAL ASSISTANT		1,625.01
		ALEXANDER,IVANA T	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		12,999.99
		BOHANAN,JOHN L	07/01/06	09/30/06	SENIOR ADVISOR		27,125.01
		BOSSART,BETSY W	07/01/06	09/30/06	DISTRICT DIRECTOR		34,500.00
		DANIELS,CANDICE N	07/01/06	09/30/06	CONSTITUENT LIAISON		10,628.49
		DO	05/01/06	05/31/06	CONSTITUENT LIAISON (OVERTIME)		183.95
		GROVE,JAMIE A	07/01/06	09/30/06	CONSTITUENT LIASION		8,000.01
		DO	06/01/06	06/30/06	CONSTITUENT LIASION (OVERTIME)		86.54
		HAM,STEPHEN III	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		8,000.01
		DO	05/01/06	06/30/06	LEGISLATIVE CORRESPONDENT (OVERTIME)		415.38
		MILLS,RIDGWAY	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		8,049.99
		RICHARDSON,BETTY S	07/01/06	09/30/06	CONSTITUENT LIAISON		16,075.00
		DO	06/01/06	06/30/06	CONSTITUENT LIAISON (OVERTIME)		188.22
		ROGERS,ELIZABETH A	07/01/06	09/30/06	CONSTITUENT LIAISON		11,264.01
		DO	05/01/06	06/30/06	CONSTITUENT LIAISON (OVERTIME)		211.20
		SCHLITTNER,TIMOTHY F	07/01/06	09/30/06	PRESS SECRETARY		9,750.00
		SIEBER,MIRIAH S	09/14/06	09/14/06	POLICY ADVISOR		3,777.78
		SUNG,JANE	06/01/06	06/30/06	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		2,311.11
		TAYLOR,TERRANCE R	07/01/06	09/30/06	FIELD REPRESENTATIVE		13,576.50
		WOOD,JAMES G	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		500.01
						PERSONNEL COMPENSATION TOTALS:	169,268.21
	PERSONNEL BENEFITS						
07–31	S7 06212000186		07/01/06	07/31/06	TRANSIT BENEFITS		112.06

08–31	S7	06243000181		08/01/06	08/31/06	TRANSIT BENEFITS	112.09
09–27	S7	06270000189		09/01/06	09/30/06	TRANSIT BENEFITS	112.00
						PERSONNEL BENEFITS TOTALS:	336.15
		TRAVEL					
07–20	P1	06MD0500082	BETTY ROGERS	06/06/06	06/21/06	PRIVATE AUTO MILEAGE	31.60
07–20	P1	06MD0500087	JAMIE GROVE	06/13/06	06/15/06	PRIVATE AUTO MILEAGE	27.38
07–20	P1	06MD0500078	STEPHEN H DWYER	03/31/06	05/19/06	PRIVATE AUTO MILEAGE	172.00
07–21	P1	06MD0500090	BETTY ROGERS	05/08/06	05/22/06	PRIVATE AUTO MILEAGE	46.80
07–21	P1	06MD0500091	BETTY S RICHARDSON	05/24/06	05/24/06	PRIVATE AUTO MILEAGE	16.00
07–21	P1	06MD0500093	CANDICE N DANIELS	05/05/06	05/24/06	PRIVATE AUTO MILEAGE	41.66
07–21	P1	06MD0500094	JAMIE GROVE	05/10/06	05/23/06	PRIVATE AUTO MILEAGE	65.43
07–21	P1	06MD0500092	TIMOTHY SCHLITTNER	01/09/06	05/22/06	PRIVATE AUTO MILEAGE	424.80
08–18	P1	06MD0500097	BETTY S RICHARDSON	06/01/06	06/03/06	PRIVATE AUTO MILEAGE	17.60
08–18	P1	06MD0500100	JAMIE GROVE	07/11/06	07/11/06	PRIVATE AUTO MILEAGE	19.44
08–18	P1	06MD0500098	TIMOTHY SCHLITTNER	06/26/06	07/24/06	PRIVATE AUTO MILEAGE	66.00
						TRAVEL TOTALS:	928.71
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/16/06	06/16/06	OVERNIGHT MAIL	16.76
07–17	CB	FXF060714A	DO	06/29/06	06/29/06	OVERNIGHT MAIL	13.10
07–20	P1	06MD0500083	MEGAPATH NETWORKS, INC	06/02/06	06/02/06	UTILITIES	91.24
07–20	P9	MD0502R0607	WGL ASSOCIATES LLC	07/01/06	07/31/06	WALDORF RENT	3,027.37
07–25	S4	06206001052		06/01/06	06/30/06	RECORDING (TRANSFER)	173.50
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/11/06	07/11/06	OVERNIGHT MAIL	21.67
07–28	S6	MD79589RN07	GENERAL SERVICES ADMIN	07/01/06	07/31/06	RENT GREENBELT	344.00
07–31	S5	DY621203565		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	47.69
07–31	S5	DY621203566		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	72.56
07–31	S5	DY621203571		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	60.00
07–31	S5	DY621203572		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	238.00
07–31	S5	DY621203573		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,907.56
08–18	P1	06MD0500099	MEGAPATH NETWORKS, INC.	07/02/06	07/02/06	UTILITIES	91.24
08–23	P9	MD0502R0608	WGL ASSOCIATES LLC	08/01/06	08/31/06	WALDORF RENT	3,027.37
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/15/06	08/15/06	OVERNIGHT MAIL	5.66
08–30	S6	MD79589RN08	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT GREENBELT	344.00
08–31	S5	DY624803547		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	47.69
08–31	S5	DY624803548		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	62.29
08–31	S5	DY624803552		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	60.00
08–31	S5	DY624803553		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	238.00
08–31	S5	DY624803554		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,624.66
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL	16.05
09–20	P9	MD0502R0609	WGL ASSOCIATES LLC	09/01/06	09/30/06	WALDORF RENT	3,027.37
09–28	S6	MD79589RN09	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT GREENBELT	344.00
09–30	S5	DY627303470		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	47.69
09–30	S5	DY627303471		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	67.01
09–30	S5	DY627303475		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	60.00
09–30	S5	DY627303476		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	238.00
09–30	S5	DY627303477		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,741.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,055.58
		PRINTING AND REPRODUCTION					
07–20	P1	06MD0500080	THE GAZETTE	04/01/06	04/01/06	ADVERTISING	171.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STENY H HOYER—Con.								
07–20	P1	06MD0500081	THE WASHINGTON EXAMINER	04/21/06	04/21/06	ADVERTISING		152.88
07–28	S3	06209000121		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		67.80
08–18	P1	06MD0500101	DAVID L. ANDRUKITUS, INC.	07/25/06	07/25/06	PRINTING AND REPRODUCTION		80.00
08–18	P1	06MD0500096	LIGHTHOUSE ENGRAVING & SIGNS	06/24/06	06/24/06	PRINTING AND REPRODUCTION		32.30
08–23	S3	06235000128		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		57.20
						PRINTING AND REPRODUCTION TOTALS:		561.62
		OTHER SERVICES						
07-20	P1	06MD0500085	MASTER CLEANING SERVICE, INC.	05/07/06	05/21/06	JANITORIAL AND RELATED SERVICE		160.00
07–20	P1	06MD0500086	DO	06/04/06	06/28/06	JANITORIAL AND RELATED SERVICE		240.00
07–28	S6	MD9589S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES GREENBELT		126.96
07–31	S6	MD9589S607A	DO	07/01/06	07/31/06	SECURITY CHARGES GREENBELT		–126.96
07–31	S6	MD9589S607B	DO	07/01/06	07/31/06	SECURITY CHARGES GREENBELT		124.96
08–18	P1	06MD0500102	DEMOCRATIC NEWTWORK	08/16/06	08/16/06	EMAIL AND WEB RELATED SERVICES		1,000.00
08–18	P1	06MD0500103	MASTER CLEANING SERVICE, INC.	08/01/06	08/01/06	JANITORIAL AND RELATED SERVICE		160.00
08–30	S6	MD9589S0608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES GREENBELT		124.96
09–28	S6	MD9589S0609	DO	09/01/06	09/30/06	SECURITY CHARGES GREENBELT		124.96
						OTHER SERVICES TOTALS:		1,934.88
		SUPPLIES AND MATERIALS						
07–19	P2	OSS41872	CHICAGO FLAG COMPANY	06/29/06	06/29/06	3' X 5' INDOOR US FLAG - # US3		31.20
07–19	P2	OSS41872	DO	06/29/06	06/29/06	POLE - #HW8FTWOAK8		30.00
07–19	P2	OSS41872	DO	06/29/06	06/29/06	EAGLE FINIAL - # HW7IN8EG8		15.42
07–20	P1	06MD0500088	BETSY W BOSSART	04/28/06	04/28/06	FOOD & BEVERAGE FOR MEETINGS		382.80
07–20	P1	06MD0500089	DO	06/15/06	06/15/06	OFFICE SUPPLIES		88.17
07 20	P1	06MD0500079	PRINCE GEORGE'S SENTINEL	04/24/06	04/24/06	PUBLICATION/REFERENCE MATERIAL		15.75
07–20	P1	06MD0500084	SODEXHO MARRIOTT SERVICES	06/22/06	06/22/06	FOOD & BEVERAGE FOR MEETINGS		189.75
07 26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		13.75
07–26	C1	NW200620503	DO	05/15/06	05/15/06	BOTTLED WATER		44.89
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07 26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		13.75
07–26	C1	NW200620602	DO	06/08/06	06/08/06	BOTTLED WATER		61.82
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	SF	DY060701540		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060701541		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060701542		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060701543		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
07–31	SF	DY060701544		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07-31	SF	DY060701545		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060701546		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07 31	SF	DY060701547		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07 31	SF	DY060701548		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060701549		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060701550		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060701551		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00

07-31	SF	DY060701552		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701553		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701554		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701555		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.95
07-31	SF	DY060701556		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701557		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701558		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701559		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701560		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701561		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701562		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060708009		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060708010		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060708011		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060708012		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060708013		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060708014		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708015		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060708016		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060708017		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708018		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060708019		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060708020		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060708021		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060708022		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060708023		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060708024		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060708025		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060708026		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060708027		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060708028		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060708029		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700261		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	906.25
08-18	P1	06MD0500095	BETSY W BOSSART	04/21/06	04/21/06	FOOD & BEVERAGE FOR MEETINGS	83.63
08-18	P2	OSS41873	CAPITOL MARKING PRD.	06/29/06	06/29/06	4 - LINE RUBBER ADDRESS STAMP,	11.50
08-18	P2	OSS41873	DO	06/29/06	06/29/06	RUBBER SIGNATURE STAMP WITH M	12.00
08-18	P2	OSS41873	DO	06/29/06	06/29/06	SHIPPING FEE	5.00
08-25	P1	06MD0500105	COLONY SOUTH HOTEL &	05/11/06	05/11/06	FOOD & BEVERAGE FOR MEETINGS	1,045.03
08-31	S1	DY060800256		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	1,068.78
09-13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	13.75
09-13	C1	NW200624802	DO	06/08/06	06/08/06	BOTTLED WATER	61.82
09-13	C1	NW200624802	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-30	SF	DY060901094		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901095		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901096		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060901097		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901098		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901099		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901100		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. STENY H HOYER—Con.							
09-30	SF DY060901101		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF DY060901102		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF DY060901103		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-27.00
09-30	SF DY060901104		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF DY060901105		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF DY060901106		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF DY060901107		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF DY060901108		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF DY060901109		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF DY060901110		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.50
09-30	SF DY060901111		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF DY060901112		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF DY060901113		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF DY060901114		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF DY060901115		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
09-30	SF DY060901116		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF DY060901117		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF DY060901118		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF DY060901119		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF DY060901120		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
09-30	SF DY060901121		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF DY060901122		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF DY060901123		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF DY060901124		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF DY060901125		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF DY060904747		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF DY060904748		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF DY060904749		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF DY060904750		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF DY060904751		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF DY060904752		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	SF DY060904753		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF DY060904754		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF DY060904755		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF DY060904756		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF DY060904757		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF DY060904758		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF DY060904759		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF DY060904760		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF DY060904761		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF DY060904762		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF DY060904763		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF DY060904764		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05

09–30	SF	DY060904765	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904766	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904767	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904768	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904769	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060904770	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904771	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060904772	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904773	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904774	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904775	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY060900259	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		436.83
09–30	S1	DY060900565	08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)		57.50
					SUPPLIES AND MATERIALS TOTALS:		3,579.59
		EQUIPMENT					
07–31	S8	MA000614860	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,348.13
08–30	S8	MA000621784	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,348.13
09–27	S8	MA000634217	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,348.13
					EQUIPMENT TOTALS:		7,044.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,401.04
					OFFICE TOTALS:		201,401.04

2005 HON. STENY H HOYER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
07–20	P1	06MD0500077 TERRANCE R TAYLOR	08/01/05	12/20/05	PRIVATE AUTO MILEAGE		700.00
					TRAVEL TOTALS		700.00
		SUPPLIES AND MATERIALS					
07–18	P1	06MD0500076 FEDERAL NETWORK, INC.	12/23/05	12/23/05	PUBLICATION/REFERENCE MATERIAL		1,140.00
08–25	P1	06MD0500104 COLONY SOUTH HOTEL &	08/24/05	08/24/05	FOOD & BEVERAGE FOR MEETINGS		4,758.79
					SUPPLIES AND MATERIALS TOTALS:		5,898.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,598.79
					OFFICE TOTALS:		6,598.79

2006 HON. KENNY C. HULSHOF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,171.80	26,235.20
PERSONNEL COMPENSATION	572,847.37	187,361.13
PERSONNEL BENEFITS	448.23	336.15
TRAVEL	33,206.67	11,357.52
RENT, COMMUNICATION, UTILITIES	53,674.38	19,184.98
PRINTING AND REPRODUCTION	987.10	334.62
OTHER SERVICES	1,208.96	385.46
SUPPLIES AND MATERIALS	9,651.19	2,649.29
EQUIPMENT	33,623.51	10,677.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	733,819.21	258,521.51
OFFICE TOTALS:	733,819.21	258,521.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. KENNY C. HULSHOF—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	SF DY060703570		07/06/06	07/31/06	FRANKED MAIL		–1.42
07–31	SF DY060703571		07/06/06	07/31/06	FRANKED MAIL		–12.60
07–31	SF DY060704199		07/12/06	07/31/06	FRANKED MAIL		–3.62
07–31	SF DY060704200		07/12/06	07/31/06	FRANKED MAIL		–3.62
07–31	SF DY060704201		07/12/06	07/31/06	FRANKED MAIL		–4.70
07–31	SF DY060704202		07/12/06	07/31/06	FRANKED MAIL		–10.66
07–31	SF DY060704203		07/12/06	07/31/06	FRANKED MAIL		–12.69
07–31	SF DY060704610		07/19/06	07/31/06	FRANKED MAIL		–4.36
07–31	SF DY060704611		07/19/06	07/31/06	FRANKED MAIL		–4.73
08–01	04 NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		224.41
09–08	04 NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		214.23
09–29	05 6M3665001	DO	08/09/06	08/09/06	FRANKED MAIL		1,067.58
09–29	05 6M3665002	DO	08/10/06	08/10/06	FRANKED MAIL		545.31
09–29	05 6M3665003	DO	08/09/06	08/09/06	FRANKED MAIL		5,640.99
09–29	05 6M3665004	DO	08/09/06	08/09/06	FRANKED MAIL		18,626.33
09–30	SF DY060902282		09/01/06	09/30/06	FRANKED MAIL		–15.42
09–30	SF DY060903503		09/27/06	09/30/06	FRANKED MAIL		–1.42
09–30	SF DY060903504		09/27/06	09/30/06	FRANKED MAIL		–4.36
09–30	SF DY060903505		09/27/06	09/30/06	FRANKED MAIL		–4.05
						FRANKED MAIL TOTALS:	26,235.20
PERSONNEL COMPENSATION							
		BAKER,RAYMOND SCOTT	07/01/06	09/30/06	PRESS SECRETARY		15,000.00
		DIECKHAUS,KATHERYN	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT		6,624.99
		DUIGNAN SHAUN	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,750.00
		FEI,RACHEL S	07/01/06	09/30/06	CASEWORKER		6,500.01
		FERACI,BRENT MANNING	07/01/06	09/30/06	CHIEF OF STAFF		30,000.00
		FEROLI,CHRISTINE	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		8,124.99
		FRANSLER,JILL MARIE	07/01/06	09/30/06	DISTRICT SCHEDULER		9,000.00
		FREEMAN,TIMOTHY JOSEPH	07/01/06	09/30/06	FIELD DIRECTOR		12,125.01
		HOGAN,TRACEY E	07/01/06	09/30/06	CONSTITUENT REP DIRECTOR		9,875.01
		KAUL,JENNI	07/01/06	09/30/06	WASHINGTON DISTRICT OFF DIRECT		9,000.00
		LANDERS,PENNY	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT		7,374.99
		MOWRY,DESIREE M	08/21/06	09/30/06	STAFF ASSISTANT		2,611.11
		RASMUSSEN,ERIK R	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		18,750.00
		RICH,TIMOTHY L	07/01/06	09/30/06	DISTRICT DIRECTOR		17,375.01
		SHUNDEBECK,MARY G	07/01/06	09/30/06	EXECUTIVE ASSISTANT		9,999.99
		SMEDILE,JOHN P	07/01/06	09/30/06	STAFF ASSISTANT		6,500.01
		SMITH,AARON C	07/01/06	09/30/06	LEGISLATIVE ASST/SYS ADMINISTR		8,750.01
						PERSONNEL COMPENSATION TOTALS:	187,361.13
PERSONNEL BENEFITS							
07–31	S7 06212000218		07/01/06	07/31/06	TRANSIT BENEFITS		112.06

08–31	S7	06243000211		08/01/06	08/31/06	TRANSIT BENEFITS	112.09
09–27	S7	06270000220		09/01/06	09/30/06	TRANSIT BENEFITS	112.00
						PERSONNEL BENEFITS TOTALS:	336.15
		TRAVEL					
07–14	P1	06M00900377	JENNI KAUL	06/01/06	06/30/06	TRAVEL SUBSISTENCE	291.40
07–14	P1	06M00900379	TIMOTHY FREEMAN	06/01/06	06/30/06	TRAVEL SUBSISTENCE	119.24
07–14	P1	06M00900378	TIMOTHY L RICH	06/01/06	06/30/06	TRAVEL SUBSISTENCE	882.98
07–24	P1	06M00900385	CITIBANK GOV CARD SERVICE	06/28/06	07/23/06	MC AIRFARE (7)	2,251.10
07–24	P1	06M00900392	TIMOTHY L. RICH	07/07/06	07/07/06	RT A/F DO-DC	516.60
08–11	P1	06M00900407	JENNI KAUL	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	100.89
08–11	P1	06M00900408	TIMOTHY L RICH	07/17/06	07/21/06	TRAVEL SUBSISTENCE	814.18
08–11	P1	06M00900409	DO	07/01/06	07/31/06	TRAVEL SUBSISTENCE	372.38
08–25	P1	06M00900420	JENNI KAUL	07/01/06	08/01/06	PRIVATE AUTO MILEAGE	161.69
08–25	P1	06M00900421	TIMOTHY FREEMAN	07/01/06	08/01/06	PRIVATE AUTO MILEAGE	161.24
08–28	P1	06M00900434	AARON SMITH	08/15/06	08/18/06	TRAVEL SUBSISTENCE	1,340.55
08–28	P1	06M00900431	CITIBANK GOV CARD SERVICE	07/28/06	08/22/06	AIRFARFE (7)	2,639.40
09–18	P1	06M00900442	JENNI KAUL	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	254.20
09–18	P1	06M00900450	DO	07/10/06	07/28/06	PRIVATE AUTO MILEAGE	24.60
09–18	P1	06M00900448	KATHERYN DIECKHAUS	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	57.76
09–18	P1	06M00900438	PENNY LANDERS	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	30.34
09–18	P1	06M00900451	TIMOTHY FREEMAN	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	504.30
09–18	P1	06M00900437	TIMOTHY L RICH	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	834.67
						TRAVEL TOTALS:	11,357.52
		RENT, COMMUNICATION, UTILITIES					
07–14	P1	06M00900376	MEDIACOM	06/28/06	07/27/06	UTILITIES	61.00
07–20	P9	M00905R0607	ECKELKAMP INVESTMENT CO	07/01/06	07/31/06	WASHINGTON - RENT	500.00
07–20	P9	M00904R0607	JRT GRAPHICS	07/01/06	07/31/06	RENT-HANNIBAL	586.00
07–20	P9	M00902R0607	33 BROADWAY PARTNERSHIP	07/01/06	07/31/06	COLUMBIA - RENT	1,650.00
07–24	P1	06M00900386	AMERENUE	06/04/06	07/04/06	UTILITIES	113.12
07–24	P1	06M00900387	CENTURYTEL	06/06/06	07/20/06	TELECOMMUNICATIONS CHARGES	368.45
07–24	P1	06M00900389	CHARTER COMMUNICATIONS	06/01/06	06/27/06	UTILITIES	56.94
07–24	P1	06M00900390	CINGULAR WIRELESS	05/11/06	06/10/06	TELECOMMUNICATIONS CHARGES	159.45
07–24	P1	06M00900391	DO	05/18/06	06/17/06	TELECOMMUNICATIONS CHARGES	429.95
07–24	P1	06M00900396	SPRINT PCS	05/29/06	06/29/06	TELECOMMUNICATIONS CHARGES	59.88
07–31	S5	DY621204123		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	946.69
07–31	S5	DY621204128		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY621204129		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	120.00
07–31	S5	DY621204130		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	690.46
08–04	P1	06M00900401	CINGULAR WIRELESS	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES	221.35
08–04	P1	06M00900400	CITY OF WASHINGTON	06/01/06	07/01/06	UTILITIES	38.31
08–04	P1	06M00900402	CRITES COMMUNICATIONS, INC	06/12/06	07/10/06	TELECOMMUNICATIONS CHARGES	70.00
08–04	P1	06M00900397	SOUTHWESTERN BELL	06/01/06	06/30/06	UTILITIES	146.58
08–04	P1	06M00900405	33 BROADWAY INVESTMENTS LLC	05/11/06	06/13/06	UTILITIES	189.43
08–23	P9	M00905R0608	ECKELKAMP INVESTMENT CO	08/01/06	08/31/06	WASHINGTON - RENT	500.00
08–23	P9	M00904R0608	JRT GRAPHICS	08/01/06	08/31/06	RENT HANNIBAL	586.00
08–23	P9	M00902R0608	33 BROADWAY PARTNERSHIP	08/01/06	08/31/06	COLUMBIA - RENT	1,650.00
08–25	P1	06M00900423	AMERENUE	07/04/06	08/02/06	UTILITIES	143.18
08–25	P1	06M00900422	CHARTER COMMUNICATIONS	07/27/06	08/27/06	UTILITIES	53.93
08–25	P1	06M00900424	CINGULAR WIRELESS	06/18/06	07/17/06	TELECOMMUNICATIONS CHARGES	286.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. KENNY C. HULSHOF—Con.								
08-25	P1	06M00900428	MEDIACOM	07/28/06	08/27/06	UTILITIES		66.00
08-25	P1	06M00900418	SOUTHWESTERN BELL	08/01/06	09/01/06	TELECOMMUNICATIONS CHARGES		293.60
08-25	P1	06M00900419	DO	08/01/06	09/01/06	TELECOMMUNICATIONS CHARGES		636.59
08-28	P1	06M00900430	SPRINT PCS	06/29/06	07/29/06	TELECOMMUNICATIONS CHARGES		54.70
08-28	P1	06M00900432	US CABLE OF COASTAL - TX, LP	08/01/06	08/31/06	UTILITIES		35.89
08-31	S5	DY624804099		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		943.03
08-31	S5	DY624804103		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		48.00
08-31	S5	DY624804104		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		120.00
08-31	S5	DY624804105		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		678.00
09-18	P1	06M00900445	AMERENUE	08/02/06	08/31/06	UTILITIES		138.98
09-18	P1	06M00900440	CITY OF WASHINGTON	07/01/06	08/01/06	UTILITIES		24.60
09-18	P1	06M00900443	CRITES COMMUNICATIONS, INC	08/28/06	08/28/06	TELECOMMUNICATIONS CHARGES		900.00
09-18	P1	06M00900447	MEDIACOM	08/28/06	09/27/06	UTILITIES		132.00
09-18	CO	091806261	US CABLE OF COASTAL - TX, LP	08/01/06	08/31/06	CANCELED CHECK-PER US TREASURY		-35.89
09-18	P1	06M00900441	33 BROADWAY INVESTMENTS LLC	06/14/06	07/13/06	UTILITIES		252.11
09-20	P9	M00905R0609	ECKELKAMP INVESTMENT CO	09/01/06	09/30/06	WASHINGTON - RENT		500.00
09-20	P9	M00904R0609	JRT GRAPHICS	09/01/06	09/30/06	RENT-HANNIBAL		586.00
09-20	P9	M00902R0609	33 BROADWAY PARTNERSHIP	09/01/06	09/30/06	COLUMBIA - RENT		1,650.00
09-28	P1	06M00900459	CENTURYTEL	08/21/06	09/18/06	TELECOMMUNICATIONS CHARGES		187.50
09-28	P1	06M00900458	CHARTER COMMUNICATIONS	09/01/06	09/30/06	UTILITIES		22.90
09-28	P1	06M00900455	SOUTHWESTERN BELL	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		295.83
09-28	P1	06M00900452	SPRINT PCS	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES		109.91
09-28	P1	06M00900460	US CABLE	09/01/06	09/30/06	UTILITIES		49.47
09-28	P1	06M009RW432	US CABLE OF COASTAL - TX, LP	08/01/06	08/31/06	RE-ISSUED WITH CORRESPONDENCE		35.89
09-30	S5	DY627304009		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		948.09
09-30	S5	DY627304013		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		48.00
09-30	S5	DY627304014		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		120.00
09-30	S5	DY627304015		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		668.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,184.98
		PRINTING AND REPRODUCTION						
07-24	P1	06M00900395	ACCURATE WORD LLC	06/28/06	06/28/06	PRINTING AND REPRODUCTION		20.95
08-04	P1	06M00900406	IKON OFFICE SOLUTIONS	06/06/06	07/06/06	PRINTING AND REPRODUCTION		119.82
08-04	P1	06M00900403	IMAGE TECHNOLOGIES OF MISSOURI	07/07/06	07/08/06	PRINTING AND REPRODUCTION		22.90
08-04	P1	06M00900404	DO	07/01/06	10/01/06	PRINTING AND REPRODUCTION		150.00
08-08	P2	QSP42106	ACCURATE WORD LLC.	07/14/06	07/14/06	250 WHITE STOCK BUSINESS CARDS		20.95
						PRINTING AND REPRODUCTION TOTALS:		334.62
		OTHER SERVICES						
07-24	P1	06M00900388	ALLIED WASTE SERVICES #468	06/20/06	07/10/06	JANITORIAL AND RELATED SERVICE		37.06
07-24	P1	06M00900393	NEW LIFE CLEANING CO	05/04/06	06/04/06	JANITORIAL AND RELATED SERVICE		80.00
08-04	P1	06M00900398	EASTLAKE CLEANING SERVICE	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE		50.00
08-11	P1	06M00900414	DO	06/20/06	07/20/06	JANITORIAL AND RELATED SERVICE		50.00
08-25	P1	06M00900425	NEW LIFE CLEANING CO	06/15/06	07/15/06	JANITORIAL AND RELATED SERVICE		80.00
08-28	P1	06M00900435	EASTLAKE CLEANING SERVICE	08/01/06	08/20/06	JANITORIAL AND RELATED SERVICE		50.00

09–18	P1	06M00900446	ALLIED WASTE SERVICES #468	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	38.40
						OTHER SERVICES TOTALS.	385.46
		SUPPLIES AND MATERIALS					
07–14	P1	06M00900381	BRENT MANNING FERACI	06/27/06	07/05/06	OFFICE SUPPLIES	314.99
07–14	P1	06M00900382	CULLIGAN WATER CONDITIONING	06/25/06	07/20/06	BOTTLED WATER	2.05
07–14	P1	06M00900380	HSBC BUSINESS SOLUTIONS	06/13/06	07/08/06	OFFICE SUPPLIES	146.24
07–24	P1	06M00900394	CULLIGAN WATER CONDITIONING	06/25/06	07/10/06	BOTTLED WATER	19.82
07–31	SF	DY060701856		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060701857		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–108.00
07–31	SF	DY060701858		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060701859		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060701860		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060701861		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060701862		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–45.00
07–31	SF	DY060701863		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY060701864		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–60.00
07–31	SF	DY060701865		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–126.00
07–31	SF	DY060701866		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060701867		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060701868		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–67.50
07–31	SF	DY060701869		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060706896		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700299		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	512.87
08–04	P1	06M00900399	SNOW VALLEY INC	06/01/06	06/30/06	BOTTLED WATER	47.15
08–11	P1	06M00900416	AMERICAN BUSINESS TECHNOLOGY	07/27/06	07/27/06	OFFICE SUPPLIES	139.00
08–11	P1	06M00900412	CULLIGAN WATER CONDITIONING	06/25/06	07/25/06	BOTTLED WATER	14.65
08–11	P1	06M00900413	DO	06/25/06	07/25/06	BOTTLED WATER	10.95
08–11	P1	06M00900411	DOW JONES & COMPANY, INC	07/23/06	07/23/06	OFFICE SUPPLIES	332.19
08–11	P1	06M00900410	NEW HAVEN LEADER	09/15/06	09/15/06	OFFICE SUPPLIES	24.00
08–14	P1	06M00900417	HSBC BUSINESS SOLUTIONS	07/07/06	08/07/06	OFFICE SUPPLIES	31.58
08–25	P1	06M00900427	THE GOLDEN RULER INC	08/02/06	08/02/06	OFFICE SUPPLIES	8.60
08–28	P1	06M00900436	HSBC BUSINESS SOLUTIONS	08/13/06	09/07/06	OFFICE SUPPLIES	31.58
08–28	P1	06M00900433	IKON OFFICE SOLUTIONS	07/06/06	08/02/06	OFFICE SUPPLIES	118.79
08–28	P1	06M00900429	SNOW VALLEY INC	07/01/06	07/31/06	BOTTLED WATER	79.10
08–31	SF	DY060801849		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060801850		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801851		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060801852		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060801853		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
08–31	SF	DY060801854		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–108.00
08–31	SF	DY060801855		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060801856		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801857		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060801858		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	S1	DY060800293		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	884.55
09–18	P1	06M00900444	CULLIGAN WATER CONDITIONING	07/25/06	08/25/06	BOTTLED WATER	17.10
09–18	P1	06M00900449	DO	07/26/06	08/25/06	BOTTLED WATER	64.15
09–18	P1	06M00900439	MARTIN'S TRUE VALLEY HARDWARE	07/27/06	08/27/06	OFFICE SUPPLIES	5.24
09–28	P1	06M00900457	AMERICAN BUSINESS TECHNOLOGY	08/29/06	08/29/06	OFFICE SUPPLIES	400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. KENNY C. HULSHOF—Con.								
09–28	P1	06M00900456	COLUMBIA TRIBUNE	10/04/06	10/04/06	PUBLICATION/REFERENCE MATERIAL		145.14
09–28	P1	06M00900453	IKON OFFICE SOLUTIONS	08/02/06	09/01/06	OFFICE SUPPLIES		118.59
09–28	P1	06M00900454	SNOW VALLEY INC	08/01/06	08/31/06	BOTTLED WATER		78.20
09–28	P1	06M00900461	TIMOTHY L RICH	08/25/06	08/25/06	OFFICE SUPPLIES		54.75
09–30	SF	DY060901300		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–450.00
09–30	SF	DY060901301		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060901302		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060901303		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060905031		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	S1	DY060900297		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		332.48
09–30	S1	DY060900574		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)		7.88
						SUPPLIES AND MATERIALS TOTALS:		2,649.29
		EQUIPMENT						
07–13	F1	NN000015808	LOCKHEED MARTIN DESKTOP SOLUTI	05/15/06	05/15/06	T&M SERVICE		240.00
07–31	S8	MA000612519		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,412.13
08–30	S8	MA000625207		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,462.13
08–30	S8	MA000625209		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		50.00
08–30	S8	MA000625210		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		46.77
08–30	S8	MA000625211		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		50.00
08–30	S8	MA000625212		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		50.00
08–30	S8	MA000625213		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		50.00
08–30	S8	MA000625214		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		50.00
08–30	S8	MA000625215		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		50.00
09–20	HR	976266	IKON OFFICE SOLUTIONS	04/20/06	04/20/06	REFUND; OVERPAYMENT		–340.00
09–27	S8	MA000632503		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,556.13
						EQUIPMENT TOTALS:		10,677.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,521.51
						OFFICE TOTALS:		258,521.51
2005 HON. KENNY C. HULSHOF								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
08–17	P5	5M3665003	STRATEGIC COMMUNICATIONS GROUP	12/27/05	12/27/05	MASSPRINTING#3		10,250.00
						PRINTING AND REPRODUCTION TOTALS		10,250.00
		OTHER SERVICES						
07–03	P2	OSM11609	LOCKHEED MARTIN DESKTOP SOLUTI	12/15/05	12/15/05	INSTALLATION FOR 7 NEW PC		2,275.00
08–14	P2	OSM11608	DO	12/15/05	12/15/05	INSTALLATION FOR 8 NEW PC		1,920.00
						OTHER SERVICES TOTALS		4,195.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,445.00
						OFFICE TOTALS:		14,445.00
2006 HON. DUNCAN HUNTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	43,386.85	1,256.82

PERSONNEL COMPENSATION	623,681.68	198,704.15
PERSONNEL BENEFITS	1,470.14	509.31
TRAVEL	14,883.63	7,658.45
RENT, COMMUNICATION, UTILITIES	42,945.14	15,803.12
PRINTING AND REPRODUCTION	11,595.79	28.30
OTHER SERVICES	494.55	389.70
SUPPLIES AND MATERIALS	15,897.06	4,316.00
EQUIPMENT	22,357.15	7,504.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	776,711.99	236,170.46
OFFICE TOTALS:	776,711.99	236,170.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	686.02
08–31	SF	DY060804808		08/17/06	08/31/06	FRANKED MAIL	–6.00
08–31	SF	DY060804810		08/17/06	08/31/06	FRANKED MAIL	3.00
08–31	SF	DY060804811		08/17/06	08/31/06	FRANKED MAIL	3.00
08–31	SF	DY060804812		08/17/06	08/31/06	FRANKED MAIL	3.00
08–31	SF	DY060804814		08/17/06	08/31/06	FRANKED MAIL	3.00
08–31	SF	DY060804815		08/17/06	08/31/06	FRANKED MAIL	6.00
08–31	SF	DY060804816		08/17/06	08/31/06	FRANKED MAIL	3.00
08–31	SF	DY060804817		08/17/06	08/31/06	FRANKED MAIL	–6.00
08–31	SF	DY060804818		08/17/06	08/31/06	FRANKED MAIL	–4.00
08–31	SF	DY060804819		08/17/06	08/31/06	FRANKED MAIL	12.00
08–31	SF	DY060805113		08/23/06	08/31/06	FRANKED MAIL	–7.00
08–31	SF	DY060805115		08/23/06	08/31/06	FRANKED MAIL	4.00
08–31	SF	DY060805116		08/23/06	08/31/06	FRANKED MAIL	–4.00
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	676.80
09–30	SF	DY060903474		09/27/06	09/30/06	FRANKED MAIL	4.00
09–30	SF	DY060903475		09/27/06	09/30/06	FRANKED MAIL	–3.00
09–30	SF	DY060903476		09/27/06	09/30/06	FRANKED MAIL	3.00
09–30	SF	DY060903477		09/27/06	09/30/06	FRANKED MAIL	4.00
09–30	SF	DY060903478		09/27/06	09/30/06	FRANKED MAIL	–3.00
09–30	SF	DY060903479		09/27/06	09/30/06	FRANKED MAIL	–3.00
09–30	SF	DY060903480		09/27/06	09/30/06	FRANKED MAIL	–6.00
09–30	SF	DY060903481		09/27/06	09/30/06	FRANKED MAIL	–12.00
09–30	SF	DY060903482		09/27/06	09/30/06	FRANKED MAIL	4.00
						FRANKED MAIL TOTALS:	1,256.82

PERSONNEL COMPENSATION

BECKS,GARY D	07/01/06	09/30/06	PART-TIME EMPLOYEE	4,500.00
BLAKEMORE,KELLY M	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	6,999.99
BOUNDS,LORISSA M	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	18,750.00
BROWNING,EVELYN	07/01/06	09/30/06	DISTRICT SCHEDULER	12,000.00
BROWNING,JOE	07/01/06	09/30/06	SENIOR FIELD REPRESENTATIVE	17,000.01
COOPER,VADIE L	07/01/06	09/01/06	STAFF ASSISTANT	2,118.06
HARRISON,MICHAEL	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	15,000.00
HOUGH,HOLLY E	07/01/06	09/30/06	STAFF ASSISTANT	8,122.22
KASPER,JOSEPH R	07/01/06	09/30/06	PRESS SECRETARY/LEGIS ASST	9,999.99
KINGSBURY,BREANNA	08/29/06	08/29/06	FIELD REPRESENTATIVE	3,288.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DUNCAN HUNTER—Con.								
			MIDDLETON,VICTORIA J	07/01/06	09/30/06	CHIEF OF STAFF		17,499.99
			RAINVILLE,CYNTHIA	07/01/06	09/30/06	STAFF ASSISTANT-DISTRICT		13,625.01
			SNESKO,VALERIE	07/01/06	09/30/06	APPOINTMENTS SECTY/OFFICE MGR		15,000.00
			STEADMAN,KENNETH A	07/01/06	07/01/06	PART TIME EMPLOYEE		0.00
			SUMMERS,ASHLEY B	07/01/06	09/30/06	STAFF ASSISTANT		6,999.99
			TACKETT,JUSTIN	07/01/06	09/08/06	STAFF ASSISTANT		7,177.78
			TERRAZAS,RICARDO	07/01/06	09/30/06	DISTRICT CHIEF OF STAFF		22,500.00
			TURNER,ERIC S	08/14/06	09/30/06	PART-TIME EMPLOYEE		5,222.22
			WILLAHAN,CARROLL M	07/01/06	09/30/06	DISTRICT STAFF ASSISTANT		12,900.00
							PERSONNEL COMPENSATION TOTALS:	198,704.15
		PERSONNEL BENEFITS						
07-31	S7	06212000071		07/01/06	07/31/06	TRANSIT BENEFITS		169.78
08-31	S7	06243000070		08/01/06	08/31/06	TRANSIT BENEFITS		169.81
09-27	S7	06270000074		09/01/06	09/30/06	TRANSIT BENEFITS		169.72
							PERSONNEL BENEFITS TOTALS	509.31
		TRAVEL						
07-07	P1	06CA5200207	JOE R. BROWNING	05/01/06	05/31/06	PRIVATE AUTO MILEAGE		438.00
07-18	P1	06CA5200213	CITIBANK GOV CARD SERVICE	05/25/06	06/22/06	AIRFARE (6)		1,928.73
07-18	P1	06CA5200214	DO	06/01/06	06/03/06	GASOLINE		103.96
07-21	P1	06CA5200221	RICARDO TERRAZAS	06/01/06	06/21/06	PRIVATE AUTO MILEAGE		363.92
08-01	P1	06CA5200232	HOLLY E. HOUGH	04/19/06	04/19/06	LOCAL TRANSPORTATION		10.00
08-01	P1	06CA5200223	JOE R. BROWNING	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		596.04
08-17	P1	06CA5200235	JUSTIN CRAIG TACKETT	06/01/06	06/28/06	PRIVATE AUTO MILEAGE		106.40
08-17	P1	06CA5200234	RICARDO TERRAZAS	07/03/06	07/31/06	PRIVATE AUTO MILEAGE		636.84
08-17	P1	06CA5200239	DO	06/08/06	06/08/06	LOCAL TRANSPORTATION		12.00
08-18	P1	06CA5200245	CITIBANK GOV CARD SERVICE	06/29/06	07/19/06	AIRFARE		937.90
08-18	P1	06CA5200246	DO	07/15/06	07/15/06	GASOLINE		63.76
08-18	P1	06CA5200244	JOE R. BROWNING	07/04/06	07/26/06	PRIVATE AUTO MILEAGE		343.88
08-18	P1	06CA5200236	JUSTIN CRAIG TACKETT	07/05/06	07/31/06	PRIVATE AUTO MILEAGE		205.60
09-06	P1	06CA5200249	VADIE L. COOPER	05/11/06	07/18/06	LOCAL TRANSPORTATION		53.00
09-06	P1	06CA5200250	DO	03/13/06	08/02/06	GASOLINE		293.48
09-28	P1	06CA5200267	RICARDO TERRAZAS	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		447.04
09-29	P1	06CA5200272	CITIBANK GOV CARD SERVICE	07/28/06	08/13/06	TRAVEL SUBSISTENCE		1,042.90
09-29	P1	06CA5200273	DO	08/05/06	08/05/06	GASOLINE		75.00
							TRAVEL TOTALS:	7,658.45
		RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/20/06	06/20/06	OVERNIGHT MAIL		8.16
07-07	P1	06CA5200208	JOE R. BROWNING	05/30/06	05/30/06	TELECOMMUNICATIONS CHARGES		32.46
07-07	P1	06CA5200209	VERIZON WIRELESS	06/16/06	06/16/06	TELECOMMUNICATIONS CHARGES		134.81
07-10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/27/06	06/27/06	OVERNIGHT MAIL		53.24
07-10	CB	FXF060706B	DO	06/22/06	06/22/06	OVERNIGHT MAIL		13.39
07-10	P2	HCV0602470	SUNTURN	06/07/06	06/07/06	SERVICE REQUEST		440.00
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/29/06	06/29/06	OVERNIGHT MAIL		82.58

07-20	P1	06CA5200216	DISH NETWORK	07/07/06	08/06/06	UTILITIES	5.99
07-20	P1	06CA5200215	MCI WORLDCOM	07/15/06	07/15/06	TELECOMMUNICATIONS CHARGES	44.40
07-20	P9	CA5201R0607	PACIFIC GILLESPIE PARTNERS IV	07/01/06	07/31/06	RENT-EL CAION	2,700.00
07-20	P1	06CA5200217	SAN DIEGO GAS & ELECTRIC	06/12/06	07/12/06	UTILITIES	375.90
07-21	P1	06CA5200220	SBC	07/01/06	07/01/06	TELECOMMUNICATIONS CHARGES	228.70
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	42.74
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	190.93
07-26	CB	FXF060720B	DO	07/05/06	07/05/06	OVERNIGHT MAIL	7.90
07-31	S5	DY621201357		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	49.84
07-31	S5	DY621201358		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	59.03
07-31	S5	DY621201362		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY621201363		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	184.00
07-31	S5	DY621201364		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	625.89
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/18/06	07/18/06	OVERNIGHT MAIL	20.72
07-31	CB	FXF060728A	DO	07/14/06	07/14/06	OVERNIGHT MAIL	11.42
08-01	P1	06CA5200224	CINGULAR WIRELESS	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	112.05
08-01	P1	06CA5200225	DO	05/06/06	07/07/06	TELECOMMUNICATIONS CHARGES	343.47
08-03	P1	06CA5200233	VERIZON WIRELESS	07/17/06	08/16/06	TELECOMMUNICATIONS CHARGES	138.53
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/21/06	07/21/06	OVERNIGHT MAIL	13.90
08-09	CB	FXF060807B	DO	07/24/06	07/24/06	OVERNIGHT MAIL	6.86
08-11	CB	FXF060810A	DO	07/28/06	07/28/06	OVERNIGHT MAIL	6.86
08-17	P1	06CA5200237	MCI WORLDCOM	07/12/06	07/31/06	TELECOMMUNICATIONS CHARGES	63.10
08-17	P1	06CA5200238	RICARDO TERRAZAS	07/19/06	07/21/06	TELECOMMUNICATIONS CHARGES	148.80
08-18	P1	06CA5200243	SAN DIEGO GAS & ELECTRIC	07/12/06	08/10/06	UTILITIES	388.62
08-18	P1	06CA5200242	SBC	08/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	238.34
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	7.90
08-23	CB	FXF060821A	DO	08/04/06	08/04/06	OVERNIGHT MAIL	6.76
08-23	P9	CA5201R0608	PACIFIC GILLESPIE PARTNERS IV	08/01/06	08/31/06	RENT-EL CAION	2,700.00
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL	27.35
08-28	CB	FXF060825A	DO	08/11/06	08/11/06	OVERNIGHT MAIL	11.06
08-31	S5	DY624801343		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	49.84
08-31	S5	DY624801344		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	71.81
08-31	S5	DY624801348		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY624801349		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	184.00
08-31	S5	DY624801350		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	336.53
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	11.45
09-05	P1	06CA5200247	CINGULAR WIRELESS	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	109.40
09-06	P1	06CA5200254	DISH NETWORK	08/07/06	09/06/06	UTILITIES	5.99
09-06	P1	06CA5200252	VADIE L. COOPER	08/03/06	08/03/06	TEMPORARY SPACE RENTAL	711.50
09-06	P1	06CA5200258	VERIZON WIRELESS	08/16/06	08/16/06	TELECOMMUNICATIONS CHARGES	141.08
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/31/06	08/31/06	OVERNIGHT MAIL	50.00
09-18	CB	FXF060915A	DO	08/31/06	08/31/06	OVERNIGHT MAIL	6.63
09-19	S3	06262G00010		09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)	80.00
09-20	P9	CA5201R0609	PACIFIC GILLESPIE PARTNERS IV	09/01/06	09/30/06	RENT-EL CAION	2,700.00
09-25	P1	06CA5200266	CINGULAR WIRELESS	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	109.80
09-25	P1	06CA5200264	DISH NETWORK	09/07/06	10/06/06	UTILITIES	5.99
09-25	P1	06CA5200263	MCI WORLDCOM	09/15/06	09/15/06	TELECOMMUNICATIONS CHARGES	47.95
09-25	P1	06CA5200262	SAN DIEGO GAS & ELECTRIC	08/10/06	09/11/06	UTILITIES	336.76
09-25	P1	06CA5200265	SBC	09/01/06	09/01/06	TELECOMMUNICATIONS CHARGES	235.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con								
2006 HON. DUNCAN HUNTER—Con.								
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/12/06	09/12/06	OVERNIGHT MAIL		149.14
09-27	CB	FXF060922A	DO	09/08/06	09/08/06	OVERNIGHT MAIL		7.90
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		42.74
09-30	S5	DY627301311		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		49.84
09-30	S5	DY627301312		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		66.24
09-30	S5	DY627301316		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		40.00
09-30	S5	DY627301317		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		184.00
09-30	S5	DY627301318		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		462.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,803.12
		PRINTING AND REPRODUCTION						
08-11	P2	OSP42360	ACCURATE WORD LLC	08/03/06	08/03/06	250 WHITE STOCK BUSINESS CARDS		21.90
08-23	S3	06235000051		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		6.40
							PRINTING AND REPRODUCTION TOTALS	28.30
		OTHER SERVICES						
07-17	P1	06CA5200210	PROTECTION ONE	06/19/06	06/19/06	SECURITY AND RELATED SERVICE		104.85
09-07	P1	06CA5200259	PRESTIGE BUSINESS MACHINES	08/17/06	08/17/06	SERVICE CONTRACT		284.85
							OTHER SERVICES TOTALS:	389.70
		SUPPLIES AND MATERIALS						
07-17	P1	06CA5200211	SPARKLETTS AND SIERRA SPRINGS	07/01/06	07/01/06	BOTTLED WATER		74.99
07-18	P1	06CA5200212	CARROLL OFFICE SUPPLY	06/09/06	06/09/06	OFFICE SUPPLIES		140.85
07-20	P1	06CA5200218	DO	07/11/06	07/11/06	OFFICE SUPPLIES		592.39
07-20	P1	06CA5200219	DO	07/11/06	07/11/06	OFFICE SUPPLIES		2.89
07-26	C1	NW200620501	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		13.00
07-26	C1	NW200620501	DO	05/02/06	05/02/06	BOTTLED WATER		37.74
07-26	C1	NW200620501	DO	05/25/06	05/25/06	BOTTLED WATER		37.74
07-26	C1	NW200620501	DO	05/22/06	05/22/06	BOTTLED WATER		15.00
07-26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER		13.00
07-26	C1	NW200620601	DO	06/20/06	06/20/06	BOTTLED WATER		44.73
07-26	C1	NW200620601	DO	06/24/06	06/24/06	BOTTLED WATER		15.00
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07-27	P1	06CA5200222	CONGRESSIONAL QUARTERLY INC	07/20/06	07/20/06	PUBLICATION/REFERENCE MATERIAL		380.00
07-31	S1	DY060700094		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		1,323.98
08-01	P1	06CA5200229	CAL WILLAHAN	07/18/06	07/18/06	FOOD & BEVERAGE FOR MEETINGS		13.98
08-01	P1	06CA5200230	DO	07/20/06	07/20/06	OFFICE SUPPLIES		331.24
08-01	P1	06CA5200227	CARROLL OFFICE SUPPLY	07/17/06	07/17/06	OFFICE SUPPLIES		6.07
08-01	P1	06CA5200228	DO	07/12/06	07/12/06	OFFICE SUPPLIES		11.96
08-01	P1	06CA5200231	VALERIE SNESKO	07/25/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS		16.17
08-17	P1	06CA5200241	JUSTIN CRAIG TACKETT	08/03/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS		65.00
08-17	P1	06CA5200240	SPARKLETTS AND SIERRA SPRINGS	07/30/06	07/30/06	BOTTLED WATER		75.09
08-31	SF	DY060800503		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
08-31	SF	DY060800504		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060800505		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-13.50

08–31	SF	DY060800506		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060800507		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800508		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
08–31	SF	DY060800509		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800510		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060800511		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08 31	SF	DY060800512		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
08 31	SF	DY060800513		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800514		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060800515		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060800516		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08 31	SF	DY060807085		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060807087		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807088		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807089		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08 31	SF	DY060807090		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807091		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08 31	SF	DY060807092		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807093		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08 31	SF	DY060807094		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08 31	SF	DY060807095		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	16.20
08–31	SF	DY060807404		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08–31	SF	DY060807405		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08 31	SF	DY060807406		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
08–31	S1	DY060800093		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	667.30
09–06	P1	06CA5200255	CARROLL OFFICE SUPPLY	08/07/06	08/07/06	OFFICE SUPPLIES	34.49
09–06	P1	06CA5200256	DO	08/10/06	08/10/06	OFFICE SUPPLIES	85.97
09–06	P1	06CA5200248	LORISSA BOUNDS	08/28/06	08/28/06	OFFICE SUPPLIES	68.24
09–06	P1	06CA5200251	VADIE L. COOPER	08/03/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS	40.00
09–06	P1	06CA5200253	DO	08/01/06	08/01/06	OFFICE SUPPLIES	16.15
09–07	P2	OSS42359	ALLIANCE MICRO	08/02/06	08/02/06	FX 2 FAX CARTRIDGE	178.00
09 12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	13.00
09 12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	44.73
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	15.00
09 12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–18	P1	06CA5200260	CARROLL OFFICE SUPPLY	08/30/06	08/30/06	OFFICE SUPPLIES	201.52
09–18	P1	06CA5200261	SPARKLETTS AND SIERRA SPRINGS	08/27/06	08/27/06	BOTTLED WATER	65.80
09 27	HV	06A90100268		09/13/06	09/13/06	FRAMING (TRANSFER)	50.00
09–28	P1	06CA5200269	CARROLL OFFICE SUPPLY	09/08/06	09/08/06	OFFICE SUPPLIES	38.72
09–28	P1	06CA5200270	DO	09/11/06	09/11/06	OFFICE SUPPLIES	13.83
09–28	P1	06CA5200271	JOE R BROWNING	06/08/06	06/08/06	FOOD & BEVERAGE FOR MEETINGS	15.00
09–28	P1	06CA5200268	VALERIE SNESKO	09/16/06	09/16/06	FOOD & BEVERAGE FOR MEETINGS	10.29
09–30	SF	DY060900387		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060900388		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9 25
09–30	SF	DY060900389		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900390		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060900391		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13 50
09–30	SF	DY060900392		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900393		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DUNCAN HUNTER—Con.								
09–30	SF	DY060900394		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
09–30	SF	DY060900395		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060905002		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060905003		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060905004		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060905005		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060905006		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060905007		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060905008		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF	DY060905009		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
09–30	SF	DY060905010		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY060900091		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		77.24
09–30	S1	DY060900546		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)		16.50
						SUPPLIES AND MATERIALS TOTALS:		4,316.00
		EQUIPMENT						
07–31	S8	MA000614910		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,474.76
08–31	S8	MA000623531		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,483.01
09–27	S8	MA000632621		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,546.84
						EQUIPMENT TOTALS:		7,504.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,170.46
						OFFICE TOTALS:		236,170.46
2005 HON. DUNCAN HUNTER								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
08–02	CO	6YZ6213212	COX COMMUNICATIONS	05/06/05	06/05/05	CANCELED CHECK-STALE DATED		39.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		–39.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		39.95
						OFFICE TOTALS:		–39.95
2006 HON. HENRY J HYDE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	646.52	169.94
						PERSONNEL COMPENSATION	826,886.70	285,219.45
						TRAVEL	11,127.55	4,085.55
						RENT, COMMUNICATION, UTILITIES	38,593.42	12,874.55
						PRINTING AND REPRODUCTION	1,270.20	526.55
						OTHER SERVICES	3,040.00	1,520.00
						SUPPLIES AND MATERIALS	4,517.53	1,403.16
						EQUIPMENT	27,702.94	9,290.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,784.86	315,090.18
						OFFICE TOTALS:	913,784.86	315,090.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	SF	DY060704205		07/12/06	07/31/06	FRANKED MAIL	6.05
07–31	SF	DY060704206		07/12/06	07/31/06	FRANKED MAIL	4.55
07–31	SF	DY060704207		07/12/06	07/31/06	FRANKED MAIL	–6.05
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	102.34
08–31	SF	DY060803632		08/07/06	08/31/06	FRANKED MAIL	4.55
08–31	SF	DY060804614		08/16/06	08/31/06	FRANKED MAIL	–18.15
08–31	SF	DY060804615		08/16/06	08/31/06	FRANKED MAIL	4.55
08–31	SF	DY060805210		08/24/06	08/31/06	FRANKED MAIL	4.55
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	116.05
						FRANKED MAIL TOTALS	169.94

PERSONNEL COMPENSATION

BUDD,THERESA ANN	07/01/06	09/30/06	COMPUTER OPERATOR	20,266.26
CHRISTOPOULOS,KAREN L	07/01/06	09/30/06	CONGRESSIONAL ASSISTANT	18,223.74
COTTER,FRANK J	07/01/06	09/30/06	SHARED EMPLOYEE	3,750.00
COTTER,JANICE M	07/01/06	09/30/06	CONGRESSIONAL ASSISTANT	18,003.75
COX,JEFFREY	07/01/06	09/30/06	TRAVEL COORD/RESEARCH ASST	2,499.99
DE LUNA,NINFA	07/01/06	09/30/06	CONGRESSIONAL ASSISTANT	17,713.74
DURANTE,PATRICK J	07/01/06	09/30/06	EXECUTIVE ASSISTANT	26,783.76
FORSYTH,BARTON W	07/01/06	09/30/06	DEPUTY CHIEF COUNSEL (LEGAL)	2,499.99
FREDERICKS,AUTUMN	07/01/06	09/30/06	SHARED EMPLOYEE	1,500.00
GLAZIER,KIMBERLY A	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	24,198.75
HORSTMAN,ALICE HOAG	07/01/06	09/30/06	EXECUTIVE ASSISTANT	29,162.49
KELLY ANN WOODWARD	07/01/06	09/30/06	PERSONAL SECRETARY	28,749.99
MCCARTHY,RYAN D	07/01/06	09/30/06	PROFESSIONAL STAFF MEMBER	11,250.00
ORTMAN,BRENDA KAY	07/01/06	09/30/06	CONGRESSIONAL ASSISTANT	20,854.50
SCHIESSER, A SUSAN	07/01/06	09/30/06	DISTRICT OFFICE MANAGER	21,805.50
WOLVERTON,JUDITH I	07/01/06	09/30/06	EXECUTIVE ADMINISTRATOR	37,956.99
			PERSONNEL COMPENSATION TOTALS:	285,219.45

TRAVEL

07–07	P1	06IL0600162	JUDY WOLVERTON	06/12/06	06/20/06	AIRFARE 5830	172.61
07–07	P1	06IL0600164	DO	06/12/06	06/20/06	LOCAL TRANSPORTATION	66.00
07–07	P1	06IL0600165	DO	06/12/06	06/20/06	MEALS ON TRAVEL	28.48
07–11	P1	06IL0600163	DO	06/12/06	06/20/06	LOCAL TRANSPORTATION	109.00
07–19	P1	06IL0600168	CITIBANK GOV CARD SERVICE	06/16/06	06/19/06	MC A/F DC-DO (3707)	172.61
07–19	P1	06IL0600169	DO	06/30/06	07/09/06	MC A/F DO-DC (5632)	172.61
07–25	P1	06IL0600172	JUDY WOLVERTON	07/11/06	07/13/06	AIRFARE (6333)	172.61
07–25	P1	06IL0600173	DO	07/11/06	07/13/06	LOCAL TRANSPORTATION	139.00
07–25	P1	06IL0600174	DO	07/11/06	07/13/06	LOCAL TRANSPORTATION	8.00
07–25	P1	06IL0600175	DO	07/11/06	07/13/06	MEALS ON TRAVEL	9.45
07–31	P1	06IL0600179	DO	07/18/06	07/20/06	A/F OR-DC 7113	172.61
07–31	P1	06IL0600180	DO	07/18/06	07/20/06	LOCAL TRANSPORTATION	70.00
07–31	P1	06IL0600181	DO	07/18/06	07/20/06	LOCAL TRANSPORTATION	35.00
07–31	P1	06IL0600182	DO	07/18/06	07/20/06	LOCAL TRANSPORTATION	14.38
08–14	P1	06IL0600185	RYAN P. MCCARTHY	07/14/06	07/16/06	A/F DC-DO (4255)	172.61
08–14	P1	06IL0600186	DO	07/14/06	07/16/06	LOCAL TRANSPORTATION	100.00
08–17	P1	06IL0600191	CITIBANK GOV CARD SERVICE	07/14/06	07/17/06	A/F DO-DC 201	172.61
08–17	P1	06IL0600192	DO	07/21/06	07/24/06	A/F DO-DC 171	172.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. HENRY J HYDE—Con								
08–17	P1	06IL0600193	DO	07/28/06	08/06/06	A/F DO-DC 645		172.61
08–18	P1	06IL0600188	JUDY WOLVERTON	07/26/06	07/28/06	AIRFARE 5616		172.61
08–18	P1	06IL0600189	DO	07/26/06	07/28/06	LOCAL TRANSPORTATION		144.00
08–18	P1	06IL0600190	DO	07/26/06	07/28/06	LOCAL TRANSPORTATION		30.00
09–14	P1	06IL0600201	DO	08/04/06	08/19/06			172.61
09–14	P1	06IL0600202	DO	08/04/06	08/19/06	LODGING		256.75
09–14	P1	06IL0600203	DO	08/04/06	08/19/06	LOCAL TRANSPORTATION		68.00
09–14	P1	06IL0600204	DO	08/22/06	08/25/06			172.61
09–14	P1	06IL0600205	DO	08/22/06	08/25/06	LOCAL TRANSPORTATION		54.00
09–15	P1	06IL0600206	CITIBANK GOV CARD SERVICE	08/25/06	08/25/06	MC A/F DC-DO (9799)		86.30
09–21	P1	06IL0600207	SUSAN A SCHIESSER	08/06/06	08/06/06	LOCAL TRANSPORTATION		54.00
09–21	P1	06IL0600208	DO	08/07/06	08/07/06	LOCAL TRANSPORTATION		9.50
09–21	P1	06IL0600209	DO	08/06/06	08/19/06	A/F DO-DC (2896)		172.61
09–21	P1	06IL0600210	DO	08/06/06	08/07/06	LODGING		171.75
09–29	P1	06IL0600214	ALICE HOAG HORSTMAN	09/19/06	09/20/06	A/F DO-DC (7854)		172.61
09–29	P1	06IL0600215	DO	09/19/06	09/20/06	LODGING		199.90
09–29	P1	06IL0600216	DO	09/19/06	09/20/06	LOCAL TRANSPORTATION		15.50
							TRAVEL TOTALS	4,085.55
		RENT, COMMUNICATION, UTILITIES						
07–20	P9	IL0601R0607	ADDISON TOWNSHIP	07/01/06	07/31/06	ADDISON - RENT		3,449.17
07–27	P1	06IL0600177	COMCAST	07/21/06	08/20/06	UTILITIES		55.04
07–27	P1	06IL0600178	VERIZON WIRELESS	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES		120.00
07–31	S5	DY621202713		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		63.52
07–31	S5	DY621202714		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		34.65
07–31	S5	DY621202717		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		36.00
07–31	S5	DY621202718		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		120.00
07–31	S5	DY621202719		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		336.34
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/27/06	07/27/06	OVERNIGHT MAIL		13.52
08–23	P9	IL0601R0608	ADDISON TOWNSHIP	08/01/06	08/31/06	ADDISON - RENT		3,449.17
08–28	P1	06IL0600195	COMCAST	08/21/06	09/20/06	UTILITIES		55.04
08–28	P1	06IL0600194	US NEWSWIRE	07/26/06	07/26/06	NEWSWIRE SERVICE		200.00
08–28	P1	06IL0600196	VERIZON WIRELESS	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES		118.72
08–31	S5	DY624802677		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		63.52
08–31	S5	DY624802678		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		30.07
08–31	S5	DY624802681		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		36.00
08–31	S5	DY624802682		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		120.00
08–31	S5	DY624802683		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		303.04
09–12	P1	06IL0600198	AT & T	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES		239.86
09–12	P1	06IL0600199	ATT	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES		252.45
09–21	P9	IL0601R0609	ADDISON TOWNSHIP	09/01/06	09/30/06	ADDISON - RENT		3,449.17
09–30	S5	DY627302643		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		63.52
09–30	S5	DY627302644		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		31.82
09–30	S5	DY627302648		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		36.00

09–30	S5	DY627302649		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	120.00
09–30	S5	DY627302650		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	77.93
						RENT, COMMUNICATION, UTILITIES TOTALS	12,874.55
		PRINTING AND REPRODUCTION					
07–11	P1	06IL0600166	PITNEY BOWES	04/01/06	06/30/06	PRINTING AND REPRODUCTION	220.00
07–28	S3	06209000093		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	55.60
08–08	P2	OSP42112	ACCURATE WORD LLC.	07/18/06	07/18/06	250 WHITE STOCK BUSINESS CARDS	19.95
08–23	S3	06235000099		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	227.80
09–26	S3	06269000042		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	526.55
		OTHER SERVICES					
07–11	P1	06IL0600167	CRYSTAL MANAGEMENT &	07/01/06	07/01/06	JANITORIAL AND RELATED SERVICE	380.00
08–07	P1	06IL0600184	DO	08/01/06	08/01/06	JANITORIAL AND RELATED SERVICE	380.00
09–12	P1	06IL0600200	DO	05/01/06	05/01/06	JANITORIAL AND RELATED SERVICE	380.00
09–29	P1	06IL0600213	DO	09/01/06	09/01/06	JANITORIAL AND RELATED SERVICE	380.00
						OTHER SERVICES TOTALS:	1,520.00
		SUPPLIES AND MATERIALS					
07–07	P1	06IL0600161	DEER PARK WATER	06/07/06	06/26/06	BOTTLED WATER	40.25
07–25	P1	06IL0600170	US NEWSWIRE	06/22/06	06/22/06	PUBLICATION/REFERENCE MATERIAL	350.00
07–27	P1	06IL0600176	HINCKLEY SPRINGS	06/13/06	06/27/06	BOTTLED WATER	53.05
07–31	SF	DY060700987		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–135.00
07–31	SF	DY060700988		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700989		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700990		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060706523		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706524		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706525		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	S1	DY060700204		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	600.91
08–03	C2	NW200621500	BOISE CASCADE	07/21/06	07/21/06	OFFICE SUPPLIES	46.09
08–07	P1	06IL0600183	DEER PARK WATER	06/30/06	07/26/06	BOTTLED WATER	40.25
08–17	P1	06IL0600187	HINCKLEY SPRINGS	07/11/06	07/26/06	BOTTLED WATER	45.16
08–31	SF	DY060800960		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800961		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–60.00
08–31	SF	DY060800962		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060800963		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060806016		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806945		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.15
08–31	SF	DY060806946		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807482		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	S1	DY060800199		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	90.27
09–15	C2	NW200625800	BOISE CASCADE	09/05/06	09/05/06	OFFICE SUPPLIES	332.86
09–25	P1	06IL0600212	HINCKLEY SPRINGS	08/08/06	08/23/06	BOTTLED WATER	61.14
09–25	P1	06IL0600211	PADDOCK PUBLICATIONS	08/30/06	11/07/06	PUBLICATION/REFERENCE MATERIAL	26.00
09–30	S1	DY060900202		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.73
09–30	S1	DY060900557		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.40
						SUPPLIES AND MATERIALS TOTALS	1,403.16
		EQUIPMENT					
07–31	S8	MA000613095		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,068.66
08–30	S8	MA000623861		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,068.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. HENRY J HYDE—Con.							
09–27	S8 MA000633356		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,153.66
					EQUIPMENT TOTALS:		9,290.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,090.18
					OFFICE TOTALS:		315,090.18
2006 HON. BOB INGLIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	48,796.15	46,511.95
					PERSONNEL COMPENSATION	555,914.23	169,509.28
					PERSONNEL BENEFITS	1,680.05	487.28
					TRAVEL	45,123.96	13,542.70
					RENT, COMMUNICATION, UTILITIES	65,521.51	19,254.52
					PRINTING AND REPRODUCTION	46,893.95	38,108.31
					OTHER SERVICES	20,655.00	6,875.00
					SUPPLIES AND MATERIALS	22,689.98	2,094.07
					EQUIPMENT	21,227.21	7,738.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,502.04	304,121.36
					OFFICE TOTALS:	828,502.04	304,121.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	SF DY060705366		07/25/06	07/31/06	FRANKED MAIL		6.10
07–31	SF DY060705367		07/25/06	07/31/06	FRANKED MAIL		–3.85
07–31	SF DY060705368		07/25/06	07/31/06	FRANKED MAIL		–4.80
07–31	SF DY060705369		07/25/06	07/31/06	FRANKED MAIL		–4.05
07–31	04 NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		492.30
07–31	05 6M3692003	DO	06/30/06	06/30/06	FRANKED MAIL		26,541.54
08–31	SF DY060805256		08/24/06	08/31/06	FRANKED MAIL		–10.35
08–31	SF DY060805257		08/24/06	08/31/06	FRANKED MAIL		–13.30
08–31	SF DY060805258		08/24/06	08/31/06	FRANKED MAIL		–6.10
08–31	SF DY060805259		08/24/06	08/31/06	FRANKED MAIL		–3.85
09–05	05 6M3692005	UNITED STATES POSTAL SERVICE	07/20/06	07/20/06	FRANKED MAIL		19,004.40
09–08	04 NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL		328.24
09–19	OP 6USPS070001	DO	07/01/06	07/31/06	FRANKED MAIL		197.87
					FRANKED MAIL TOTALS:		46,511.95
PERSONNEL COMPENSATION							
		ATKINSON,ROBERT PRICE	07/01/06	09/30/06	MEDIA DIRECTOR		9,879.99
		BALLARD,BRENDA N	07/01/06	09/30/06	LEGISLATIVE AIDE		14,917.50
		BANKS,KATHRYN S	07/15/06	09/30/06	STAFF ASSISTANT		5,700.00
		BURFORD,LUCILLE B	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		10,333.33
		BURSCH,JOANNA KATHERYNE	07/01/06	09/10/06	CASEWORKER		7,210.66
		CRATTY,FLYNN J	07/01/06	07/28/06	LEGISLATIVE ASSISTANT		3,640.00
		EDSON,ANDREW G	07/01/06	07/10/06	STAFF ASSISTANT		765.56

			EVANS,APRIL	07/01/06	09/30/06	SCHEDULER/EXECUTIVE ASSISTANT	11,000.01
			HAMILTON,RYAN E	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,833.33
			HATCHETT,DWAYNE	07/01/06	09/30/06	CONSTITUENT LIAISON	9,750.00
			HOWELL,ROBERT PAUL	07/01/06	09/30/06	CONSTITUENT LIAISON	7,800.00
			LLOYD,MATTHEW H	08/01/06	08/31/06	COMMUNICATIONS DIRECTOR	2,500.00
			MORRIS,JASON M	07/01/06	08/07/06	LEGISLATIVE DIRECTOR	6,372.23
			ROGER,MARVIN DOUGLAS	07/01/06	09/30/06	CONSTITUENT LIAISON	8,319.99
			ROPER,WAYNE R	07/01/06	09/30/06	CHIEF OF STAFF	30,000.00
			VAN METER,GARTH R	07/01/06	09/30/06	LEGISLATIVE ASST/SYSTEMS ADMIN	15,320.00
			VAN STEENBURGH,PHILIP S	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	9,250.01
			WILSON,JULIE N	07/01/06	09/30/06	DISTRICT MANAGER	6,916.67
						PERSONNEL COMPENSATION TOTALS:	169,509.28
		PERSONNEL BENEFITS					
07 31	S7	06212000326		07/01/06	07/31/06	TRANSIT BENEFITS	179.23
08 31	S7	06243000320		08/01/06	08/31/06	TRANSIT BENEFITS	154.07
09 27	S7	06270000334		09/01/06	09/30/06	TRANSIT BENEFITS	153.98
						PERSONNEL BENEFITS TOTALS	487.28
		TRAVEL					
07–07	P1	06SC0400457	APRIL CHERITA EVANS	06/27/06	06/27/06	PRIVATE AUTO MILEAGE	3.24
07–07	P1	06SC0400458	DO	06/22/06	06/24/06	PRIVATE AUTO MILEAGE	26.33
07–07	P1	06SC0400460	FLYNN CRATTY	06/19/06	06/19/06	LOCAL TRANSPORTATION	24.30
07–07	P1	06SC0400462	HON. BOB INGLIS	06/23/06	06/24/06	LOCAL TRANSPORTATION	28.00
07–24	P1	06SC0400479	APRIL CHERITA EVANS	06/29/06	06/29/06	PRIVATE AUTO MILEAGE	28.35
07 24	P1	06SC0400491	CITIBANK GOV CARD SERVICE	04/18/06	04/18/06	TRAVEL SUBSISTENCE	7,116.90
07–24	P1	06SC0400482	COFFEE STREET PARKING LOT	06/01/06	06/30/06	LOCAL TRANSPORTATION	15.00
07 24	P1	06SC0400463	HON. BOB INGLIS	05/01/06	05/04/06	PRIVATE AUTO MILEAGE	32.40
07–24	P1	06SC0400464	DO	05/16/06	05/20/06	PRIVATE AUTO MILEAGE	48.60
07 24	P1	06SC0400465	DO	05/08/06	05/12/06	PRIVATE AUTO MILEAGE	52.65
07 24	P1	06SC0400466	DO	05/23/06	05/26/06	PRIVATE AUTO MILEAGE	16.20
07 24	P1	06SC0400467	DO	05/30/06	06/02/06	PRIVATE AUTO MILEAGE	70.88
07 24	P1	06SC0400468	DO	06/05/06	06/10/06	PRIVATE AUTO MILEAGE	76.95
07 24	P1	06SC0400469	DO	06/12/06	06/16/06	PRIVATE AUTO MILEAGE	20.25
07 24	P1	06SC0400470	DO	06/19/06	06/23/06	PRIVATE AUTO MILEAGE	30.38
07 24	P1	06SC0400471	DO	06/26/06	06/29/06	PRIVATE AUTO MILEAGE	122.72
07 24	P1	06SC0400477	DO	07/14/06	07/14/06	LOCAL TRANSPORTATION	21.00
07 24	P1	06SC0400478	DO	07/17/06	07/17/06	LOCAL TRANSPORTATION	3.00
07–24	P1	06SC0400472	ROBERT PRICE ATKINSON	07/13/06	07/13/06	PRIVATE AUTO MILEAGE	13.77
07 24	P1	06SC0400473	DO	07/05/06	07/07/06	PRIVATE AUTO MILEAGE	20.25
07 24	P1	06SC0400474	DO	06/30/06	06/30/06	LOCAL TRANSPORTATION	21.00
07 24	P1	06SC0400475	DO	06/27/06	06/29/06	MEALS ON TRAVEL	71.29
07 24	P1	06SC0400476	DO	06/27/06	06/30/06	PRIVATE AUTO MILEAGE	17.82
07–28	P1	06SC0400497	COFFEE STREET PARKING LOT	07/01/06	07/30/06	LOCAL TRANSPORTATION	45.00
08 04	P1	06SC0400500	APRIL CHERITA EVANS	07/22/06	07/22/06	PRIVATE AUTO MILEAGE	32.40
08–04	P1	06SC0400499	COFFEE STREET PARKING LOT	08/01/06	08/31/06	LOCAL TRANSPORTATION	45.00
08–11	P1	06SC0400504	ROBERT PRICE ATKINSON	07/21/06	07/21/06	LOCAL TRANSPORTATION	5.40
08 11	P1	06SC0400505	DO	07/21/06	07/21/06	LOCAL TRANSPORTATION	14.00
08–11	P1	06SC0400506	DO	07/21/06	07/21/06	PRIVATE AUTO MILEAGE	11.34
08 27	P1	06SC0400523	BRENDA N BALLARD	07/18/06	07/18/06	PRIVATE AUTO MILEAGE	10.50
08-27	P1	06SC0400521	DO	07/05/06	07/07/06	PRIVATE AUTO MILEAGE	20.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. BOB INGLIS—Con								
08-27	P1	06SC0400514	CITIBANK GOV CARD SERVICE	06/27/06	07/28/06	TRAVEL SUBSISTENCE		5,208.22
08-27	P1	06SC0400520	ROBERT PAUL HOWELL	08/03/06	08/04/06	PRIVATE AUTO MILEAGE		9.72
08-27	P1	06SC0400521	DO	07/05/06	07/05/06	PRIVATE AUTO MILEAGE		31.19
08-27	P1	06SC0400511	ROBERT PRICE ATKINSON	07/24/06	07/24/06	PRIVATE AUTO MILEAGE		25.92
08-27	P1	06SC0400512	DO	07/31/06	08/02/06	PRIVATE AUTO MILEAGE		31.19
08-27	P1	06SC0400522	WAYNE R ROPER	07/18/06	07/20/06	LOCAL TRANSPORTATION		24.50
08-27	P1	06SC0400528	DO	07/19/06	07/19/06	MEALS ON TRAVEL		13.93
08-30	P1	06SC0400532	BRENDA N BALLARD	07/31/06	08/03/06	PRIVATE AUTO MILEAGE		132.48
						TRAVEL TOTALS:		13,542.70
		RENT, COMMUNICATION, UTILITIES						
07-20	P9	SC0401R0607	EAST NORTH STREET PARTNERS	07/01/06	07/31/06	RENT-GREENVILLE		2,487.73
07-20	P9	SC0403R0607	MBH INVESTMENTS	07/01/06	07/31/06	RENT-SPARTANBURG		1,612.00
07-24	P1	06SC0400489	BELLSOUTH	05/23/06	06/22/06	TELECOMMUNICATIONS CHARGES		456.95
07-24	P1	06SC0400481	CINGULAR	05/21/06	06/20/06	TELECOMMUNICATIONS CHARGES		1,124.72
07-24	P1	06SC0400487	CONTACT TELEPHONY LLC	06/30/06	06/30/06	TELECOMMUNICATIONS CHARGES		1.37
07-25	P1	06SC0400495	UPS STORE #4316	06/07/06	06/07/06	POSTAGE/MAILING SERVICE		24.76
07-26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		85.48
07-31	S5	DY621206123		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		58.42
07-31	S5	DY621206124		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		84.16
07-31	S5	DY621206128		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		48.00
07-31	S5	DY621206129		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		128.00
07-31	S5	DY621206130		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		809.89
08-23	P9	SC0401R0608	EAST NORTH STREET PARTNERS	08/01/06	08/31/06	RENT-GREENVILLE		2,487.73
08-23	P9	SC0403R0608	MBH INVESTMENTS	08/01/06	08/31/06	RENT-SPARTANBURG		1,612.00
08-27	P1	06SC0400510	CONTACT TELEPHONY LLC	07/12/06	07/31/06	FAX SERVICE		7.16
08-30	P1	06SC0400529	BELLSOUTH	06/23/06	07/22/06	TELECOMMUNICATIONS CHARGES		448.59
08-30	P1	06SC0400530	CINGULAR	06/21/06	07/20/06	TELECOMMUNICATIONS CHARGES		1,403.13
08-31	S5	DY624806084		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		58.42
08-31	S5	DY624806085		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		96.32
08-31	S5	DY624806089		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		48.00
08-31	S5	DY624806090		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		128.00
08-31	S5	DY624806091		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		715.75
09-20	P9	SC0401R0609	EAST NORTH STREET PARTNERS	09/01/06	09/30/06	RENT-GREENVILLE		2,487.73
09-20	P9	SC0403R0609	MBH INVESTMENTS	09/01/06	09/30/06	RENT-SPARTANBURG		1,612.00
09-22	CB	NW609201942	UNITED PARCEL SERVICE	08/23/06	08/23/06	OVERNIGHT MAIL		7.27
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		85.48
09-30	S5	DY627305937		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		58.42
09-30	S5	DY627305938		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		104.72
09-30	S5	DY627305942		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		48.00
09-30	S5	DY627305943		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		128.00
09-30	S5	DY627305944		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		796.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,254.52
		PRINTING AND REPRODUCTION						
07-24	P1	06SC0400483	ACCURATE WORD LLC.	06/30/06	06/30/06	PRINTING AND REPRODUCTION		70.50

07-24	P1	06SC0400492	CONSTITUTENT TOWN-HALL SERVICE	06/28/06	06/28/06	ADVERTISING	2,000.00
07-26	P1	06SC0400496	DO	06/20/06	06/20/06	ADVERTISING	2,400.00
07-28	S3	06209000227		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	24.60
08-04	P1	06SC0400498	CONSTITUENTS DIRECT	07/25/06	07/25/06	ADVERTISING	2,587.77
08-17	P5	6M3692005	LASER PRINT PLUS	07/20/06	07/20/06	MASSPRINTING#5	30,688.19
08-23	S3	06235000235		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	68.50
08-27	P1	06SC0400526	ACCURATE WORD LLC	03/17/06	03/17/06	PRINTING AND REPRODUCTION	70.50
08-27	P1	06SC0400527	DO	05/09/06	05/09/06	PRINTING AND REPRODUCTION	60.50
08-30	P1	06SC0400533	ACCURATE WORD, LLC	07/31/06	07/31/06	PRINTING AND REPRODUCTION	71.45
09-26	S3	06269000105		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	66.30
						PRINTING AND REPRODUCTION TOTALS:	38,108.31
		OTHER SERVICES					
07-20	P9	OFP06031607	HOUSECALL	07/01/06	07/31/06	TECHCARE	1,700.00
07-24	P1	06SC0400493	BRAINS ON FIRE	07/03/06	07/03/06	EMAIL AND WEB RELATED SERVICES	450.00
07-24	P1	06SC0400480	CONSTITUENTS DIRECT	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES	500.00
08-23	P9	OFP06031608	HOUSECALL	08/01/06	08/31/06	TECHCARE	1,700.00
08-27	P1	06SC0400525	CONSTITUENTS DIRECT	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	500.00
08-27	P1	06SC0400518	ROBERT PAUL HOWELL	09/18/06	09/21/06	TRAINING	325.00
09-20	P9	OFP06031609	HOUSECALL	09/01/06	09/30/06	TECHCARE	1,700.00
						OTHER SERVICES TOTALS:	6,875.00
		SUPPLIES AND MATERIALS					
07-06	P2	OSS40816	ALLIANCE MICRO	04/12/06	04/12/06	TONER - FOR PANASONIC COPIER 4	160.00
07-24	P1	06SC0400488	DEER PARK SPRING WATER	05/27/06	06/26/06	BOTTLED WATER	84.63
07-24	P1	06SC0400484	FORMS & SUPPLY, INC	06/05/05	06/05/06	OFFICE SUPPLIES	90.48
07-24	P1	06SC0400484	DO	06/23/06	06/23/06	OFFICE SUPPLIES	4.61
07-24	P1	06SC0400484	DO	06/20/06	06/20/06	OFFICE SUPPLIES	172.59
07-24	P1	06SC0400494	THE GREENVILLE NEWS	07/09/06	02/09/07	PUBLICATION/REFERENCE MATERIAL	50.96
07-24	P1	06SC0400485	U RENT A PLANT INC.	06/01/06	06/30/06	HABITATION EXPENSE	45.00
07-24	P1	06SC0400486	DO	07/01/06	07/31/06	HABITATION EXPENSE	45.00
07-31	SF	DY060702726		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702727		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702728		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702729		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060707614		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707615		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700439		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	343.64
08-04	P1	06SC0400501	APRIL CHERITA EVANS	07/22/06	07/22/06	OFFICE SUPPLIES	2.19
08-04	P1	06SC0400503	DEER PARK SPRING WATER	04/19/06	04/19/06	BOTTLED WATER	56.45
08-04	P1	06SC0400502	HERALD JOURNAL	03/11/06	09/09/06	PUBLICATION/REFERENCE MATERIAL	87.10
08-04	P1	06SC0400461	KRISPY KREME DOUGHNUT COMPANY	06/26/06	06/26/06	FOOD & BEVERAGE FOR MEETINGS	135.32
08-11	P1	06SC0400507	ROBERT PRICE ATKINSON	07/20/06	07/20/06	FOOD & BEVERAGE FOR MEETINGS	65.34
08-27	P1	06SC0400508	DEER PARK SPRING WATER	06/27/06	07/26/06	BOTTLED WATER	11.18
08-27	P1	06SC0400515	FORMS & SUPPLY, INC	07/21/06	07/21/06	OFFICE SUPPLIES	1.61
08-27	P1	06SC0400516	DO	07/07/06	07/07/06	OFFICE SUPPLIES	4.31
08-27	P1	06SC0400517	DO	07/20/06	07/20/06	OFFICE SUPPLIES	183.56
08-27	P1	06SC0400519	ROBERT PAUL HOWELL	08/02/06	08/04/06	OFFICE SUPPLIES	73.47
08-27	P1	06SC0400509	U RENT A PLANT INC.	07/21/06	07/21/06	HABITATION EXPENSE	45.00
08-27	P1	06SC0400513	WINTER MOUNTAIN BOTTLED WATER	07/31/06	08/02/06	BOTTLED WATER	36.08
08-30	P1	06SC0400531	THE GREENVILLE NEWS	07/09/06	07/09/07	PUBLICATION/REFERENCE MATERIAL	101.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BOB INGLIS—Con.								
08–31	SF	DY060802771		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–81.00
08–31	SF	DY060802772		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
08–31	SF	DY060802773		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060802774		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060802775		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060807526		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807527		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY060800430		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		110.04
09–07	P2	OSS42425	ALLIANCE MICRO	08/10/06	08/10/06	PANASONIC UF7000 TONER CARTRID		238.00
09–11	P2	OSM31498	CDW GOVERNMENT INC	07/07/06	07/07/06	MEDIA - 789019 - ADO INDESIGN		20.00
09–30	S1	DY060900440		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		216.79
						SUPPLIES AND MATERIALS TOTALS:		2,094.07
		EQUIPMENT						
07–31	S8	MA000612860		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,119.83
08–30	S8	MA000624332		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,119.83
09–11	P2	OSM31498	CDW GOVERNMENT INC	07/07/06	07/07/06	SOFTWARE - 907679 - ADO DESIGN		1,322.51
09–27	S8	MA000633428		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,176.08
						EQUIPMENT TOTALS:		7,738.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,121.36
						OFFICE TOTALS:		304,121.36
2006 HON. JAY INSLEE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	46,479.58	16,556.51
						PERSONNEL COMPENSATION	630,186.23	215,347.26
						PERSONNEL BENEFITS	3,335.80	1,114.51
						TRAVEL	34,338.30	11,614.51
						RENT, COMMUNICATION, UTILITIES	36,687.58	12,062.74
						PRINTING AND REPRODUCTION	49,960.19	40,993.39
						OTHER SERVICES	35.00	0.00
						SUPPLIES AND MATERIALS	19,348.68	12,272.53
						EQUIPMENT	20,846.36	6,991.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,217.72	316,952.79
						OFFICE TOTALS:	841,217.72	316,952.79
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–31	SF	DY060704643		07/19/06	07/31/06	FRANKED MAIL		–9.60
07–31	SF	DY060704644		07/19/06	07/31/06	FRANKED MAIL		–5.75
07–31	SF	DY060704645		07/19/06	07/31/06	FRANKED MAIL		–5.75
07–31	SF	DY060704646		07/19/06	07/31/06	FRANKED MAIL		–3.85
07–31	SF	DY060705522		07/27/06	07/31/06	FRANKED MAIL		–3.85
07–31	SF	DY060705523		07/27/06	07/31/06	FRANKED MAIL		–5.75

07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	767 77
07–31	05	6M3693617	DO	06/21/06	06/21/06	FRANKED MAIL	13,227.24
08–31	SF	DY060804945		08/21/06	08/31/06	FRANKED MAIL	-8.55
08–31	SF	DY060804946		08/21/06	08/31/06	FRANKED MAIL	–5 75
09–05	05	6M3693605	UNITED STATES POSTAL SERVICE	06/12/06	06/12/06	FRANKED MAIL	2,158.55
09–08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	457 55
09 30	SF	DY060903656		09/28/06	09/30/06	FRANKED MAIL	5 75
						FRANKED MAIL TOTALS:	16,556.51
		PERSONNEL COMPENSATION					
			BAHAR,DAVID	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	7,749 99
			BARTZ,ADAM M	07/01/06	09/30/06	COMMUNITY LIAISON	9,999.99
			BONLENDER,BRIAN N	07/01/06	09/30/06	CHIEF OF STAFF	26,750 01
			BURGHER,LAURA	08/23/06	09/30/06	STAFF ASSISTANT	2,744.45
			DENSMORE,BROOKE	07/01/06	09/30/06	DISTRICT DIRECTOR	9,166.67
			ENDELMAN,K G	07/01/06	09/30/06	DISTRICT DIRECTOR	17,916.67
			FULLER,ANDREW S	07/01/06	09/30/06	COMMUNITY LIAISON	7,749.99
			HANSON,CHRISTINE M	07/01/06	09/30/06	PRESS SECRETARY	12,500 01
			HOGAN,PATRICK M	07/01/06	09/30/06	SPECIAL ASSISTANT	11,250.00
			HUDSON,CLAIRE	07/01/06	09/30/06	LEG CORRESPONDENT	7,749.99
			KELLY,DANA M	08/01/06	09/30/06	SCHEDULER	5,555 56
			DO	07/01/06	07/31/06	STAFF ASSISTANT	2,500.00
			KRINER,KATHRYN E	07/01/06	08/19/06	EXECUTIVE ASSISTANT	7,172.23
			MORIWAKI,CLARENCE	07/01/06	09/30/06	PART-TIME EMPLOYEE	5,000.01
			NAGELBUSH,TRACY A	06/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	16,333 34
			OSBORNE,BETH	07/01/06	09/30/06	LEGIS ASSISTANT	9,916 67
			OSBORNE,DEBRA J	07/01/06	09/30/06	PART-TIME EMPLOYEE	11,750.01
			SCHRADE,GAYLE H	07/01/06	09/30/06	SHARED EMPLOYEE	5,000.01
			SHIPLEY,NICHOLAS S	06/01/06	09/30/06	LEGISLATIVE ASSISTANT	17,666.68
			WALZ,ALYSSA	07/01/06	09/30/06	COMMUNITY LIAISON	7,124 99
			WEAVER,JARED B	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	13,749.99
						PERSONNEL COMPENSATION TOTALS:	215,347.26
		PERSONNEL BENEFITS					
07 31	S7	06212000371		07/01/06	07/31/06	TRANSIT BENEFITS	348.20
08 31	S7	06243000364		08/01/06	08/31/06	TRANSIT BENEFITS	348.23
09–27	S7	06270000384		09/18/06	09/18/06	TRANSIT BENEFITS	416 35
09–28	S7	06271100010		09/01/06	09/30/06	TRANSIT BENEFITS	1.73
						PERSONNEL BENEFITS TOTALS	1,114 51
		TRAVEL					
07–07	P1	06WA0100414	HON. JAY INSLEE	06/23/06	06/26/06	LOCAL TRANSPORTATION	95.00
07 12	P1	06WA0100417	ADAM BARTZ	06/06/06	06/29/06	PRIVATE AUTO MILEAGE	161.98
07–12	P1	06WA0100418	DO	06/15/06	06/29/06	LOCAL TRANSPORTATION	23.00
07 14	P1	06WA0100421	DEBRA J OSBORNE	06/21/06	06/21/06	LOCAL TRANSPORTATION	15.00
07 14	P1	06WA0100425	DO	04/27/06	05/23/06	PRIVATE AUTO MILEAGE	272 34
07–14	P1	06WA0100426	PATRICK M HOGAN	01/13/06	04/04/06	PRIVATE AUTO MILEAGE	218.50
07–14	P1	06WA0100427	DO	01/19/06	04/04/06	LOCAL TRANSPORTATION	47 00
07–19	P1	06WA0100431	CLARENCE MORIWAKI	07/07/06	07/09/06	LODGING	192.08
07–19	P1	06WA0100432	DO	06/16/06	07/10/06	PRIVATE AUTO MILEAGE	161.09
07 19	P1	06WA0100436	DO	06/16/06	07/10/06	LOCAL TRANSPORTATION	51 70
07–19	P1	06WA0100430	HON. JAY INSLEE	06/30/06	07/10/06	LOCAL TRANSPORTATION	155.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2006 HON. JAY INSLEE—Con.								
07–20	P1	06WA0100438	CITIBANK GOV CARD SERVICE	06/04/06	06/04/06	AIR SEA-DCA BONELENDER 3798		437.60
07–20	P1	06WA0100438	DO	06/06/06	06/06/06	AIR SEA-DC MBR 1675		188.30
07–20	P1	06WA0100438	DO	06/12/06	06/12/06	AIR SEA-DC MBR 1152		188.30
07–20	P1	06WA0100438	DO	06/09/06	06/09/06	AIR DCA-SEA MBR 6468		359.30
07–20	P1	06WA0100439	DO	06/16/06	06/16/06	R/T DC-SEA MBR 1152		718.60
07 20	P1	06WA0100439	DO	06/23/06	06/23/06	AIR DC-SEA MBR 9372		359.30
07–20	P1	06WA0100439	DO	06/26/06	06/26/06	RT AIR SEA-DC MBR 0020		718.60
07–21	P1	06WA0100441	HON JAY INSLEE	07/11/06	07/11/06	LOCAL TRANSPORTATION		10.00
07–26	P1	06WA0100443	ALYSSA WALZ	07/18/06	07/18/06	LOCAL TRANSPORTATION		9.00
07–26	P1	06WA0100444	DO	07/18/06	07/18/06	PRIVATE AUTO MILEAGE		9.79
07 26	P1	06WA0100445	HON. JAY INSLEE	07/14/06	07/17/06	LOCAL TRANSPORTATION		95.00
07–28	P1	06WA0100448	CITIBANK GOV CARD SERVICE	07/19/06	07/19/06	AIR SEA-DC BONLENDER 6489		437.60
08–11	P1	06WA0100456	DO	07/23/06	07/23/06	A/F B. BONLENDER SEA/DCA #6880		61.00
08–11	P1	06WA0100456	DO	07/10/06	07/10/06	MBR A/F SEA-WAS #7704		359.30
08–11	P1	06WA0100456	DO	07/13/06	07/13/06	MBR A/F WAS-SEA #2888		359.30
08–11	P1	06WA0100456	DO	07/17/06	07/17/06	MBR A/F SEA-DCA #5016		188.30
08–11	P1	06WA0100456	DO	07/21/06	07/21/06	MBR A/F WAS-SEA #0787		359.30
08–11	P1	06WA0100457	DO	08/03/06	08/03/06	A/F N. SHIPLEY WAS/SEA #4006		259.60
08–11	P1	06WA0100457	DO	07/24/06	07/24/06	MBR A/F SEA-DCA #1484		188.30
08–11	P1	06WA0100457	DO	07/28/06	07/28/06	MBR A/F WAS-SEA #5829		359.30
08–11	P1	06WA0100457	DO	06/27/06	06/27/06	TAXI		66.50
08–11	P1	06WA0100453	CLARENCE MORIWAKI	07/13/06	08/03/06	PRIVATE AUTO MILEAGE		165.54
08–11	P1	06WA0100454	DO	07/25/06	07/25/06	LOCAL TRANSPORTATION		19.75
08–17	P1	06WA0100461	ALYSSA WALZ	08/08/06	08/08/06	LOCAL TRANSPORTATION		8.00
08–17	P1	06WA0100462	DO	08/08/06	08/08/06	PRIVATE AUTO MILEAGE		22.25
08 24	P1	06WA0100470	ADAM BARTZ	07/07/06	07/31/06	LOCAL TRANSPORTATION		15.00
08–24	P1	06WA0100471	DO	07/07/06	07/31/06	PRIVATE AUTO MILEAGE		114.37
08 31	P1	06WA0100472	CLARENCE MORIWAKI	08/18/06	08/24/06	PRIVATE AUTO MILEAGE		62.30
09–05	P1	06WA0100473	ADAM BARTZ	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		285.69
09–05	P1	06WA0100474	DO	08/24/06	08/24/06	LOCAL TRANSPORTATION		3.00
09–06	P1	06WA0100480	BROOKE R. DENSMORE	08/29/06	08/29/06	PRIVATE AUTO MILEAGE		9.79
09–06	P1	06WA0100478	JARED B WEAVER	08/23/06	08/26/06	MEALS ON TRAVEL		70.53
09–12	P1	06WA0100482	CITIBANK GOV CARD SERVICE	08/27/06	08/27/06	AIR SEA-DCA BONELENDER 3034		498.60
09–12	P1	06WA0100484	CLARENCE MORIWAKI	08/29/06	08/29/06	LOCAL TRANSPORTATION		10.50
09–12	P1	06WA0100485	DO	08/29/06	09/01/06	PRIVATE AUTO MILEAGE		135.28
09–18	P1	06WA0100486	BRIAN BONLENDER	07/15/06	07/16/06	LODGING		154.47
09–18	P1	06WA0100487	DO	07/19/06	07/19/06	GASOLINE		37.02
09–18	P1	06WA0100488	DO	07/19/06	07/19/06	LOCAL TRANSPORTATION		6.00
09–18	P1	06WA0100489	DO	07/14/06	07/21/06	CAR RENTAL		245.73
09–18	P1	06WA0100490	DO	07/14/06	07/14/06	MEALS ON TRAVEL		6.32
09–18	P1	06WA0100491	DO	08/15/06	08/19/06	LOCAL TRANSPORTATION		13.88
09–18	P1	06WA0100492	DO	08/15/06	08/19/06	CAR RENTAL		349.40
09–18	P1	06WA0100493	DO	08/15/06	09/19/06	MEALS ON TRAVEL		64.17

09–20	P1	06WA0100502	HON. JAY INSLEE
09 25	P1	06WA0100507	CLARENCE MORIWAKI
09–25	P1	06WA0100508	DO
09–27	P1	06WA0100510	CITIBANK GOV CARD SERVICE
09–27	P1	06WA0100511	DO
09–27	P1	06WA0100511	DO
09–27	P1	06WA0100511	DO
09–29	P1	06WA0100515	DO
09–29	P1	06WA0100512	HON. JAY INSLEE
		RENT, COMMUNICATION, UTILITIES	
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP
07–10	CB	FXF060706B	DO
07–14	P1	06WA0100420	COMCAST
07–14	P1	06WA0100429	EMBARQ
07–14	P1	06WA0100424	QWEST
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP
07–19	P1	06WA0100434	AT&T
07–19	P1	06WA0100437	EMBARQ
07–20	P1	06WA0100438	CITIBANK GOV CARD SERVICE
07–20	P9	WA0102R0607	SHORELINE SCHOOL DIST #412
07–20	P9	WA0101R0607	THE ROSAUER COMPANY
07 21	P1	06WA0100440	MCI WORLDCOM
07 26	C3	NW200620701	CINGULAR INTERACTIVE
07 26	CB	FXF060720B	FEDERAL EXPRESS CORP
07 27	P1	06WA0100447	CINGULAR WIRELESS ATLYS
07–31	S5	DY621207084	
07 31	S5	DY621207085	
07-31	S5	DY621207089	
07–31	S5	DY621207090	
07 31	S5	DY621207091	
08–03	P1	06WA0100450	SHORELINE SCHOOL DIST #412
08–03	P1	06WA0100449	SPRINT
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP
08–11	CB	FXF060810A	DO
08–17	P1	06WA0100458	COMCAST
08–17	P1	06WA0100459	EMBARQ
08–17	P1	06WA0100460	QWEST
08–17	P1	06WA0100465	DO
08–23	P1	06WA0100466	AT&T
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP
08 23	P9	WA0102R0608	SHORELINE SCHOOL DIST #412
08–23	P1	06WA0100467	SPRINT
08–23	P9	WA0101R0608	THE ROSAUER COMPANY
08 24	HR	ACH237753	QWEST
08–28	S3	06240G00050	
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP
08–31	S5	DY624807068	
08 31	S5	DY624807069	

09/01/06	09/11/06	LOCAL TRANSPORTATION	180.00
09/07/06	09/15/06	PRIVATE AUTO MILEAGE	98.79
09/12/06	09/12/06	LOCAL TRANSPORTATION	10.50
07/14/06	07/23/06	AIRFARE SEA-DCA BONLENDER 6880	498.60
09/06/06	09/06/06	AIR SEA-IAD MBR 0734	359.30
09/12/06	09/12/06	AIR SEA-DC MBR 1471	249.30
09/07/06	09/07/06	AIR DCA-SEA MBR 3835	188.30
09/27/06	09/28/06	LODGING/MORIWAKI	122.15
08/19/06	09/25/06	LOCAL TRANSPORTATION	485.00
		TRAVEL TOTALS:	11,614.51
06/13/06	06/13/06	OVERNIGHT MAIL	18.76
06/19/06	06/19/06	OVERNIGHT MAIL	18.65
07/08/06	08/07/06	UTILITIES	53.37
07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	104.03
06/01/06	07/01/06	TELECOMMUNICATIONS CHARGES	286.32
06/27/06	06/27/06	OVERNIGHT MAIL	18.85
05/25/06	06/25/06	DSL SERVICE	99.95
06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	112.94
06/16/06	06/16/06	AIRPHONE	122.18
07/01/06	07/31/06	RENT-SHORELINE	1,358.00
07/01/06	07/31/06	RENT-POULSBO	410.00
06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	94.09
06/01/06	06/01/06	BLACKBERRY SERVICE	42.99
07/07/06	07/07/06	OVERNIGHT MAIL	6.45
06/08/06	07/08/06	TELECOMMUNICATIONS CHARGES	52.48
06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	38.50
06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	29.69
06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	136.00
06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	948.13
06/07/06	06/07/06	UNPAID BALANCE	0.74
06/01/06	07/01/06	TELECOMMUNICATIONS CHARGES	108.21
07/12/06	07/12/06	OVERNIGHT MAIL	12.36
07/21/06	07/21/06	OVERNIGHT MAIL	6.18
08/08/06	09/07/06	UTILITIES	59.37
08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	111.48
07/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	307.48
07/23/06	07/23/06	TELECOMMUNICATIONS CHARGES	12.78
06/25/06	07/25/06	TELECOMMUNICATIONS CHARGES	99.95
07/27/06	07/27/06	OVERNIGHT MAIL	24.99
08/01/06	08/31/06	RENT-SHORELINE	1,358.00
07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	141.65
08/01/06	08/31/06	RENT-POULSBO	410.00
07/23/06	07/23/06	ACH PAYMENT RETURN	-12.78
08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)	191.00
08/09/06	08/09/06	OVERNIGHT MAIL	12.47
07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	38.50
07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	25.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JAY INSLEE—Con.							
08–31	S5 DY624807073		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		44.00
08–31	S5 DY624807074		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		136.00
08–31	S5 DY624807075		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		930.91
08–31	CB FXF060930A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL		12.74
09–05	P1 06WA0100475	CINGULAR WIRELESS ATLYS	07/09/06	08/08/06	TELECOMMUNICATIONS CHARGES		55.11
09–06	P1 06WA01RW465	QWEST	07/23/06	07/23/06	REISSUE PAYMENT		12.78
09–12	P1 06WA0100483	AT&T	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES		96.52
09–12	HR ACH238987	QWEST	07/23/06	07/23/06	ACH PAYMENT RETURN		-12.78
09–13	CB FXF060908A	FEDERAL EXPRESS CORP	08/25/06	08/25/06	OVERNIGHT MAIL		12.47
09–18	CB FXF060915A	DO	08/29/06	08/29/06	OVERNIGHT MAIL		18.65
09–20	P1 06WA0100503	CINGULAR WIRELESS	08/09/06	09/08/06	TELECOMMUNICATIONS CHARGES		34.79
09–20	P1 06WA0100500	COMCAST	09/08/06	10/07/06	UTILITIES		59.37
09–20	P1 06WA0100499	QWEST	08/01/06	09/01/06	TELECOMMUNICATIONS CHARGES		308.21
09–20	P1 06WA0100496	SHORELINE SCHOOL DIST #412	08/16/06	08/16/06	TEMPORARY SPACE RENTAL		112.49
09–20	P9 WA0102R0609	DO	09/01/06	09/30/06	RENT-SHORELINE		1,358.00
09–20	P9 WA0101R0609	THE ROSAUER COMPANY	09/01/06	09/30/06	RENT-POULSBO		410.00
09–20	P1 06WA0100501	VERIZON WIRELESS	08/01/06	08/28/06	TELECOMMUNICATIONS CHARGES		135.25
09–25	P1 06WA0100509	MCI WORLDCOM	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		94.87
09–27	CB FXF060922A	FEDERAL EXPRESS CORP	09/08/06	09/08/06	OVERNIGHT MAIL		6.18
09–28	C3 NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		42.74
09–28	P1 06WA0100498	EMBARQ	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		114.07
09–30	S5 DY627306877		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		38.50
09–30	S5 DY627306878		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		31.67
09–30	S5 DY627306882		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5 DY627306883		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		136.00
09–30	S5 DY627306884		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		927.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,062.74
	PRINTING AND REPRODUCTION						
07–07	P1 06WA0100415	DAVID L. ANDRUKITUS, INC	06/26/06	06/26/06	PRINTING AND REPRODUCTION		80.00
07–07	P1 06WA0100416	DO	06/22/06	06/22/06	PRINTING AND REPRODUCTION		172.50
07–14	P1 06WA0100422	DEBRA J. OSBORNE	06/22/06	06/22/06	PRINTING AND REPRODUCTION		4.99
07–21	P1 06WA0100442	DAVID L. ANDRUKITUS, INC.	07/11/06	07/11/06	PRINTING AND REPRODUCTION		40.00
07–28	S3 06209000269		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		3.20
08–22	P5 6M3693617	DAVID L. ANDRUKITUS, INC	06/20/06	06/20/06	MASSPRINTING#17		2,066.20
08–31	P5 6M3693608	MOXIE MEDIA	04/28/06	04/28/06	MASSPRINTING#8		7,400.00
09–05	P1 06WA0100477	DAVID L. ANDRUKITUS, INC	08/18/06	08/18/06	PRINTING AND REPRODUCTION		40.00
09–20	P1 06WA0100497	DO	09/07/06	09/07/06	PRINTING AND REPRODUCTION		33.50
09–22	P1 06WA0100504	MOXIE MEDIA	06/02/06	06/02/06	PRINTING AND REPRODUCTION		2,713.00
09–22	P1 06WA0100506	DO	07/28/06	07/28/06	PRINTING AND REPRODUCTION		2,500.00
09–28	P5 6M3693617A	DO	06/28/06	06/28/06	MASSPRINTING#17A		25,900.00
09–29	P1 06WA0100513	DAVID L. ANDRUKITUS, INC.	09/20/06	09/20/06	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:	40,993.39
	SUPPLIES AND MATERIALS						
07–12	P1 06WA0100419	DCS CONGRESSIONAL, LLC	06/29/06	06/29/06	EMAIL LIST		7,586.55

07-14	P1	06WA0100423	DEBRA J OSBORNE	06/13/06	06/13/06	FOOD & BEVERAGE FOR MEETINGS	12.00
07-19	P1	06WA0100435	CLARENCE MORIWAKI	07/07/06	07/09/06	FOOD & BEVERAGE FOR MEETINGS	200.00
07-19	P1	06WA0100433	LABELS & LISTS, INC	06/29/06	06/29/06	PUBLICATION/REFERENCE MATERIAL	50.00
07-26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	9.00
07-26	C1	NW200620505	DO	05/17/06	05/17/06	BOTTLED WATER	-9.17
07-26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	9.00
07-26	C1	NW200620605	DO	06/12/06	06/12/06	BOTTLED WATER	41.29
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	P1	06WA0100446	OFFICE DEPOT	07/15/06	07/15/06	OFFICE SUPPLIES	63.00
07-31	SF	DY060703216		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060703217		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060703218		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060703219		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060703220		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060703221		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060703222		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060706915		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706916		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706917		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707762		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707763		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	S1	DY060700507		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	423.94
08-07	P1	06WA0100452	WARREN COMMUNICATIONS NEWS	12/19/06	12/18/07	PUBLICATION/REFERENCE MATERIAL	1,263.71
08-11	P1	06WA0100457	CITIBANK GOV CARD SERVICE	07/25/06	07/25/06	OFFICE SUPPLIES	227.96
08-11	P1	06WA0100455	COPYTELE INC.	07/21/06	07/21/06	OFFICE SUPPLIES	482.19
08-17	P1	06WA0100463	CRYSTAL SPRINGS	08/06/06	08/06/06	BOTTLED WATER	57.70
08-17	P1	06WA0100464	OFFICE DEPOT	08/05/06	08/05/06	OFFICE SUPPLIES	68.58
08-24	P1	06WA0100469	HAUTE ON THE HILL	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS	1,207.16
08-31	SF	DY060803135		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060803136		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060807226		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807227		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY060800497		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	128.91
09-05	P1	06WA0100476	KING COUNTY JOURNAL	09/08/06	09/08/07	PUBLICATION/REFERENCE MATERIAL	53.00
09-06	P1	06WA0100479	BROOKE R DENSMORE	07/29/06	08/02/06	PUBLICATION/REFERENCE MATERIAL	7.00
09-07	C1	NW200624805	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	9.00
09-07	C1	NW200624805	DO	06/12/06	06/12/06	BOTTLED WATER	41.29
09-07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-12	P1	06WA0100481	CITIBANK GOV CARD SERVICE	08/01/06	08/01/06	OFFICE SUPPLIES	177.10
09-20	P1	06WA0100495	CRYSTAL SPRINGS	09/01/06	09/01/06	BOTTLED WATER	34.72
09-20	P1	06WA0100494	OFFICE DEPOT	08/12/06	08/12/06	OFFICE SUPPLIES	49.89
09-29	P1	06WA0100514	DO	09/16/06	09/16/06	OFFICE SUPPLIES	50.79
09-30	SF	DY060902039		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060905165		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	S1	DY060900508		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	164.37
09-30	S1	DY060900626		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
						SUPPLIES AND MATERIALS TOTALS:	12,272.53
		EQUIPMENT					
07-31	S8	MA000615757		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,309.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. JAY INSLEE—Con.							
08–30	S8 MA000623533		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,309.17
09–27	S8 MA000633885		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,373.00
					EQUIPMENT TOTALS:		6,991.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,952.79
					OFFICE TOTALS:		316,952.79
2006 HON. STEVE ISRAEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	52,689.44	21,987.50
					PERSONNEL COMPENSATION	574,105.62	181,919.99
					PERSONNEL BENEFITS	3,894.50	1,175.75
					TRAVEL	34,848.19	10,840.09
					RENT, COMMUNICATION, UTILITIES	81,267.26	26,523.49
					PRINTING AND REPRODUCTION	74,539.40	268.58
					OTHER SERVICES	6,773.38	4,800.00
					SUPPLIES AND MATERIALS	27,634.46	9,936.74
					EQUIPMENT	24,489.00	8,133.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	880,241.25	265,585.14
					OFFICE TOTALS:	880,241.25	265,585.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–27	OP 6USPS060001	UNITED STATES POSTAL SERVICE	06/01/06	06/30/06	FRANKED MAIL		779.03
07–31	SF DY060704588		07/19/06	07/31/06	FRANKED MAIL		6.00
07–31	SF DY060704589		07/19/06	07/31/06	FRANKED MAIL		3.00
07–31	SF DY060704590		07/19/06	07/31/06	FRANKED MAIL		–3.00
07–31	SF DY060704591		07/19/06	07/31/06	FRANKED MAIL		–15.00
07–31	SF DY060704592		07/19/06	07/31/06	FRANKED MAIL		–3.00
07–31	SF DY060704593		07/19/06	07/31/06	FRANKED MAIL		–3.00
07–31	SF DY060704594		07/19/06	07/31/06	FRANKED MAIL		–6.00
07–31	SF DY060704595		07/19/06	07/31/06	FRANKED MAIL		–3.00
07–31	SF DY060704596		07/19/06	07/31/06	FRANKED MAIL		–3.00
07–31	SF DY060704597		07/19/06	07/31/06	FRANKED MAIL		–3.00
07–31	04 NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		621.47
07–31	05 6M3697207	DO	06/01/06	06/01/06	FRANKED MAIL		9,823.42
07–31	05 6M3697208	DO	06/13/06	06/13/06	FRANKED MAIL		9,823.42
08–31	SF DY060803637		08/07/06	08/31/06	FRANKED MAIL		–3.00
08–31	SF DY060803638		08/07/06	08/31/06	FRANKED MAIL		45.00
08–31	SF DY060803639		08/07/06	08/31/06	FRANKED MAIL		–15.00
08–31	SF DY060803640		08/07/06	08/31/06	FRANKED MAIL		–3.00
08–31	SF DY060803641		08/07/06	08/31/06	FRANKED MAIL		–3.00
08–31	SF DY060804861		08/17/06	08/31/06	FRANKED MAIL		–3.00
08–31	SF DY060804862		08/17/06	08/31/06	FRANKED MAIL		–3.00

08–31	SF	DY060804863		08/17/06	08/31/06	FRANKED MAIL		–3 00
09–08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		768 66
09–19	OP	6USPS070001	DO	07/01/06	07/31/06	FRANKED MAIL		309.50
09–30	SF	DY060902773		09/13/06	09/30/06	FRANKED MAIL		–3 00
09–30	SF	DY060902774		09/13/06	09/30/06	FRANKED MAIL		–3.00
09–30	SF	DY060902775		09/13/06	09/30/06	FRANKED MAIL		–3.00
09–30	SF	DY060902776		09/13/06	09/30/06	FRANKED MAIL		–3 00
							FRANKED MAIL TOTALS:	21,987.50
		PERSONNEL COMPENSATION						
			AGOSTISI,KAREN M	07/01/06	07/31/06	LEGISLATIVE ASSISTANT		2,833.33
			BINDRA,SWATI	07/01/06	09/30/06	PART-TIME EMPLOYEE		5,833.33
			COSGRIFF,ERIN R	07/01/06	09/30/06	DISTRICT SCHEDULER		8,000.01
			CROCCO JR,NICHOLAS J	07/01/06	09/30/06	DIR OF CONSTITUENT SVCS		12,500.01
			DIAZ,SILVANA J	07/01/06	09/30/06	CASEWORKER/DISTRICT REP		7,500.00
			DUBYAK,MEGHAN M	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		8,499.99
			DUNAYER,HOLLI K	07/01/06	09/30/06	CASEWORK SUPERVISOR		19,500.00
			GABELLINI,BETH N	07/01/06	09/30/06	CASEWORKER		7,500.00
			HOLMBERG,TRACIE	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF		17,499.99
			KOGEN,MIRA	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		7,500.00
			KRANITZ,ZACHARY S	07/01/06	09/30/06	PAID INTERN		2,100.00
			LEWI,CARYN H	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		8,499.99
			MCHUGH,HEATHER A	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		17,499.99
			PAUL,JOSHUA	07/01/06	08/18/06	LEGISLATIVE ASSISTANT		8,000.00
			PRATT,WALTER F	07/01/06	09/30/06	CHIEF OF STAFF		24,950.01
			RUDOMINER,RYAN S	07/01/06	07/06/06	PRESS SECRETARY		916 67
			RUSSELL,PATRICIA F	07/01/06	09/30/06	STAFF ASSISTANT		6,999.99
			SOLOMON,DEBRA	07/01/06	09/30/06	OFFICE MANAGER		5,250.00
			WANDY,ERIN L	07/01/06	07/03/06	PAID INTERN		120.00
			WIENER,HARRY	07/01/06	09/30/06	DISTRICT STAFF ASSISTANT		8,750.01
			WORTMAN,ERIC J	07/01/06	07/31/06	SHARED EMPLOYEE		1,666.67
							PERSONNEL COMPENSATION TOTALS	181,919.99
		PERSONNEL BENEFITS						
07 31	S7	06212000258		07/01/06	07/31/06	TRANSIT BENEFITS		426.91
08–31	S7	06243000250		08/01/06	08/31/06	TRANSIT BENEFITS		426.94
09–27	S7	06270000261		09/01/06	09/30/06	TRANSIT BENEFITS		321.90
							PERSONNEL BENEFITS TOTALS	1,175.75
		TRAVEL						
07 14	P1	06NY0200496	MEGHAN DUBYAK	07/06/06	07/06/06	CAR RENTAL		73.34
07 14	P1	06NY0200497	DO	07/06/06	07/06/06	LOCAL TRANSPORTATION		44.00
07 14	P1	06NY0200498	DO	07/06/06	07/06/06	GASOLINE		10.46
07–14	P1	06NY0200507	SILVANA DIAZ	06/28/06	06/28/06	LOCAL TRANSPORTATION		29.00
07–14	P1	06NY0200508	DO	06/28/06	06/28/06	LOCAL TRANSPORTATION		30.00
07–19	P1	06NY0200509	CITIBANK GOV CARD SERVICE	05/26/06	06/26/06	MEMBER AIRFARE		3,367 85
07–19	P1	06NY0200514	DEBRA SOLOMON	07/14/06	07/14/06	CAR RENTAL		142.15
07–19	P1	06NY0200515	DO	07/14/06	07/14/06	GASOLINE		7.02
07–19	P1	06NY0200516	DO	06/30/06	07/09/06	PRIVATE AUTO MILEAGE		246.87
07 19	P1	06NY0200512	HON STEVE ISRAEL	07/12/06	07/12/06	LOCAL TRANSPORTATION		10.00
07 25	P1	06NY0200518	BETH N GABELLINI	07/14/06	07/14/06	LOCAL TRANSPORTATION		7 30
07–25	P1	06NY0200519	DO	07/13/06	07/13/06	GASOLINE		39.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. STEVE ISRAEL—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-25	P1	06NY0200520	DO	07/14/06	07/14/06	LOCAL TRANSPORTATION		18.75
07-25	P1	06NY0200522	DO	07/14/06	07/14/06	LOCAL TRANSPORTATION		6.90
07-25	P1	06NY0200526	CARYN LEWI	07/17/06	07/17/06	LOCAL TRANSPORTATION		17.50
07-25	P1	06NY0200527	DO	07/04/06	07/04/06	MEALS ON TRAVEL		2.70
07-25	P1	06NY0200531	HON. STEVE ISRAEL	07/17/06	07/17/06	GASOLINE		40.40
07-25	P1	06NY0200523	KAREN AGOSTISI	07/17/06	07/17/06	LOCAL TRANSPORTATION		15.00
07-25	P1	06NY0200524	DO	07/17/06	07/17/06	GASOLINE		24.49
07-25	P1	06NY0200525	DO	07/17/06	07/17/06	CAR RENTAL		96.87
07-25	P1	06NY0200536	PATRICIA RUSSELL	07/19/06	07/19/06	LOCAL TRANSPORTATION		16.00
07-25	P1	06NY0200528	ZACHARY KRANITZ	06/16/06	07/11/06	PRIVATE AUTO MILEAGE		45.30
08-04	P1	06NY0200540	DO	07/22/06	07/24/06	PRIVATE AUTO MILEAGE		24.07
08-08	P1	06NY0200557	HOLLI K DUNAYER	07/13/06	07/13/06	PRIVATE AUTO MILEAGE		86.11
08-08	P1	06NY0200558	DO	07/13/06	07/13/06	LOCAL TRANSPORTATION		22.00
08-08	P1	06NY0200560	MEGHAN DUBYAK	08/04/06	08/04/06	GASOLINE		16.90
08-08	P1	06NY0200561	DO	08/02/06	08/04/06	CAR RENTAL		119.89
08-08	P1	06NY0200562	DO	08/02/06	08/02/06	LOCAL TRANSPORTATION		19.00
08-08	P1	06NY0200563	DO	08/02/06	08/04/06	LODGING		275.64
08-08	P1	06NY0200547	ZACHARY KRANITZ	08/04/06	08/07/06	PRIVATE AUTO MILEAGE		60.31
08-11	P1	06NY0200564	BETH N. GABELLINI	03/21/06	07/22/06	PRIVATE AUTO MILEAGE		192.00
08-17	P1	06NY0200582	CITIBANK GOV CARD SERVICE	06/27/06	07/28/06	AIRFARE/MEMBER		466.32
08-17	P1	06NY0200589	ZACHARY KRANITZ	08/07/06	08/07/06	PRIVATE AUTO MILEAGE		6.54
08-25	P1	06NY0200604	CARYN LEWI	08/17/06	08/17/06	LOCAL TRANSPORTATION		20.00
08-25	P1	06NY0200596	DEBRA SOLOMON	07/31/06	08/06/06	PRIVATE AUTO MILEAGE		246.89
08-25	P1	06NY0200602	HOLLI K DUNAYER	07/26/06	07/26/06	LOCAL TRANSPORTATION		15.00
08-25	P1	06NY0200603	DO	08/03/06	08/22/06	PRIVATE AUTO MILEAGE		60.78
08-25	P1	06NY0200597	PATRICIA RUSSELL	07/13/06	07/29/06	PRIVATE AUTO MILEAGE		80.10
09-01	P1	06NY0200610	MEGHAN DUBYAK	08/23/06	08/24/06	LODGING		137.82
09-01	P1	06NY0200611	DO	08/23/06	08/24/06	CAR RENTAL		57.40
09-06	P1	06NY0200615	DEBRA SOLOMON	09/01/06	09/05/06	R/T AIR BWI-ISP 3338		230.60
09-07	P1	06NY0200616	MEGHAN DUBYAK	08/24/06	08/24/06	LOCAL TRANSPORTATION		15.00
09-07	P1	06NY0200617	DO	08/25/06	08/25/06	LOCAL TRANSPORTATION		15.00
09-07	P1	06NY0200618	DO	08/24/06	08/24/06	GASOLINE		11.57
09-19	P1	06NY0200641	CITIBANK GOV CARD SERVICE	07/27/06	08/24/06	AIRFARE/MBR		3,363.39
09-19	P1	06NY0200623	DEBRA SOLOMON	09/08/06	09/10/06	LOCAL TRANSPORTATION		45.00
09-19	P1	06NY0200624	DO	09/01/06	09/05/06	LOCAL TRANSPORTATION		37.00
09-19	P1	06NY0200644	HON. STEVE ISRAEL	09/13/06	09/13/06	LOCAL TRANSPORTATION		18.00
09-19	P1	06NY0200621	JACK PRATT	09/09/06	09/09/06	GASOLINE		16.98
09-19	P1	06NY0200625	DO	09/08/06	09/09/06	LOCAL TRANSPORTATION		30.00
09-19	P1	06NY0200626	DO	09/08/06	09/09/06	CAR RENTAL		178.66
09-19	P1	06NY0200630	DO	09/08/06	09/09/06	LODGING		130.16
09-25	P1	06NY0200653	MEGHAN DUBYAK	09/12/06	09/12/06	LOCAL TRANSPORTATION		35.00
09-25	P1	06NY0200654	DO	09/12/06	09/12/06	LOCAL TRANSPORTATION		15.00
09-28	P1	06NY0200660	CARYN LEWI	06/19/06	09/17/06	PRIVATE AUTO MILEAGE		143.97

09-28	P1	06NY0200662	DEBRA SOLOMON	09/15/06	09/18/06	PRIVATE AUTO MILEAGE	246.87
09-28	P1	06NY0200668	DO	09/17/06	09/17/06	LOCAL TRANSPORTATION	12.50
09-28	P1	06NY0200661	HON STEVE ISRAEL	08/16/06	08/16/06	LOCAL TRANSPORTATION	30.00
09-28	P1	06NY0200665	MEGHAN DUBYAK	09/20/06	09/20/06	LOCAL TRANSPORTATION	15.00
09-28	P1	06NY0200666	DO	09/19/06	09/19/06	LOCAL TRANSPORTATION	4 50
09-28	P1	06NY0200667	DO	09/19/06	09/19/06	LOCAL TRANSPORTATION	24 50
09-28	P1	06NY0200664	ZACHARY KRANITZ	09/15/06	09/18/06	PRIVATE AUTO MILEAGE	23.72
						TRAVEL TOTALS:	10,840.09
	RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	52.08
07-06	P2	HCV0602257	CINGULAR GOVT SALES OFFICE	06/14/06	06/14/06	8700C COLOR W/VOICE AND DATA	264 99
07-10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL	60.43
07-14	P1	06NY0200499	VERIZON NEW YORK INC	05/07/06	06/06/06	TELECOMMUNICATIONS CHARGES	43.30
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL	15.99
07-17	CB	FXF060714A	DO	06/15/06	06/15/06	OVERNIGHT MAIL	6.29
07-19	P2	HCV0602666	CINGULAR GOVT SALES OFFICE	06/24/06	06/24/06	63274 STD LILON BATTERY	33.59
07-19	P1	06NY0200513	RECKSON ASSOCIATES REALTY	05/01/06	05/31/06	UTILITIES	44.72
07 20	P9	NY0201R0607	RA 150 MOTOR PARYWAY LLC	07/01/06	07/31/06	HAUPPAUGE RENT	5,508.00
07-25	S3	06206G00027		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)	123 00
07-25	P1	06NY0200530	CABLEVISION OF NEW YORK CITY	07/01/06	07/31/06	UTILITIES	140.48
07-25	P1	06NY0200529	VERIZON WIRELESS	07/09/06	08/08/06	TELECOMMUNICATIONS CHARGES	342.98
07 26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	128.22
07-31	S5	DY621204807		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	285.84
07-31	S5	DY621204811		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY621204812		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	128.00
07-31	S5	DY621204813		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,022.88
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	24.32
08-03	CB	NW608022021	UNITED PARCEL SERVICE	07/06/06	07/06/06	OVERNIGHT MAIL	20.55
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL	11.80
08-09	CB	FXF060807B	DO	07/24/06	07/24/06	OVERNIGHT MAIL	5.90
08-11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	25.42
08 14	P1	06NY0200571	CINGULAR WIRELESS	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	211 46
08-14	P1	06NY0200572	VERIZON NEW YORK INC	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	45.25
08-17	P1	06NY0200581	CABLEVISION OF NEW YORK CITY	08/01/06	08/31/06	UTILITIES	140 48
08-17	P1	06NY0200580	VERIZON NEW YORK INC	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	551.84
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/08/06	08/08/06	OVERNIGHT MAIL	6.94
08-23	P9	NY0201R0608	RA 150 MOTOR PARYWAY LLC	08/01/06	08/31/06	HAUPPAUGE RENT	5,508 00
08-24	P1	06NY0200565	RECKSON ASSOCIATES REALTY	06/28/06	06/28/06	UTILITIES	44.72
08-24	P1	06NY0200566	DO	06/01/06	07/01/06	UTILITIES	366.22
08 24	P1	06NY0200567	DO	06/20/06	06/20/06	TEMPORARY SPACE RENTAL	196.60
08-24	P1	06NY0200592	VERIZON NEW YORK INC	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES	43.95
08 25	P1	06NY0200606	RECKSON ASSOCIATES REALTY	06/24/06	06/24/06	UTILITIES	19 80
08 25	P1	06NY0200607	DO	07/01/06	07/30/06	UTILITIES	520.17
08-25	P1	06NY0200605	VERIZON NEW YORK INC	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	43.96
08 25	P1	06NY0200598	VERIZON WIRELESS	08/09/06	09/08/06	TELECOMMUNICATIONS CHARGES	305.77
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/14/06	08/14/06	OVERNIGHT MAIL	6.86
08-30	CB	NW608291940	UNITED PARCEL SERVICE	08/05/06	08/05/06	OVERNIGHT MAIL	6.04
08 31	S5	DY624804781		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	153.58
08-31	S5	DY624804785		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. STEVE ISRAEL—Con.							
08–31	S5 DY624804786		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		128.00
08–31	S5 DY624804787		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,271.88
08–31	CB FXF060830A	FEDERAL EXPRESS CORP	08/04/06	08/04/06	OVERNIGHT MAIL		40.34
08–31	CB FXF060830A	DO	08/22/06	08/22/06	OVERNIGHT MAIL		6.18
09–01	P1 06NY0200609	CARYN LEWI	08/21/06	08/21/06	POSTAGE/MAILING SERVICE		88.69
09–13	CB FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL		32.46
09–18	CB FXF060915A	DO	08/28/06	08/28/06	OVERNIGHT MAIL		38.36
09–18	CB FXF060915A	DO	08/29/06	08/29/06	OVERNIGHT MAIL		13.71
09–19	P1 06NY0200639	CABLEVISION OF NEW YORK CITY	09/01/06	09/30/06	UTILITIES		38.59
09–19	P1 06NY0200632	CINGULAR WIRELESS	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES		94.37
09–19	CB NW609151947	UNITED PARCEL SERVICE	08/11/06	08/11/06	OVERNIGHT MAIL		6.04
09–19	P1 06NY0200631	VERIZON NEW YORK INC	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES		47.10
09–19	P1 06NY0200633	DO	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES		657.88
09–20	P9 NY0201R0609	RA 150 MOTOR PARYWAY LLC	09/01/06	09/30/06	HAUPPAUGE RENT		5,508.00
09–22	CB NW607131950	UNITED PARCEL SERVICE	06/27/06	06/27/06	OVERNIGHT MAIL		5.17
09–22	CB NW609201942	DO	08/18/06	08/18/06	OVERNIGHT MAIL		6.04
09–25	P1 06NY0200651	NORTH ATLANTIC COMMUNICATIONS	05/25/06	05/25/06	TELECOMMUNICATIONS CHARGES		98.00
09–27	CB FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL		60.06
09–28	C3 NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		128.22
09–28	P1 06NY0200672	CINGULAR WIRELESS	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES		94.27
09–28	P1 06NY0200673	VERIZON NEW YORK INC	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES		43.30
09–30	S5 DY627304677		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		366.28
09–30	S5 DY627304681		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		48.00
09–30	S5 DY627304682		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		128.00
09–30	S5 DY627304683		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,018.13
					RENT, COMMUNICATION, UTILITIES TOTALS:		26,523.49
	PRINTING AND REPRODUCTION						
07–28	S3 06209000175		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		3.20
08–04	P1 06NY0200542	CARYN LEWI	07/21/06	07/21/06	PRINTING AND REPRODUCTION		4.89
08–23	S3 06235000186		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		6.40
09–25	P1 06NY0200647	DAVID L. ANDRUKITUS, INC.	09/19/06	09/19/06	PRINTING AND REPRODUCTION		33.50
09–25	P1 06NY0200655	DO	08/14/06	08/14/06	PRINTING AND REPRODUCTION		40.00
09–25	P1 06NY0200656	DO	08/16/06	08/16/06	PRINTING AND REPRODUCTION		47.50
09–25	P1 06NY0200657	DO	08/17/06	08/17/06	PRINTING AND REPRODUCTION		40.00
09–25	P1 06NY0200658	DO	09/14/06	09/14/06	PRINTING AND REPRODUCTION		40.00
09–25	P1 06NY0200650	XEROX CORPORATION	03/30/06	06/30/06	PRINTING AND REPRODUCTION		46.69
09–26	S3 06269000078		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:		268.58
	OTHER SERVICES						
07–25	P1 06NY0200533	DCS CONGRESSIONAL, LLC	03/01/06	04/30/06	EMAIL AND WEB RELATED SERVICES		1,600.00
07–25	P1 06NY0200534	DO	05/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		1,600.00
08–25	P1 06NY0200593	DO	07/01/06	08/31/06	EMAIL SERVICE		1,600.00
					OTHER SERVICES TOTALS:		4,800.00

SUPPLIES AND MATERIALS

07–01	HV	06A90100202		04/26/06	04/26/06	FRAMING (TRANSFER)	93.00
07–01	HV	06A90100202		06/08/06	06/08/06	FRAMING (TRANSFER)	124.00
07–14	P1	06NY0200501	JACK PRATT	07/05/06	07/05/06	PUBLICATION/REFERENCE MATERIAL	50.95
07–14	P1	06NY0200503	DO	06/21/06	06/21/06	PUBLICATION/REFERENCE MATERIAL	120.12
07–14	P1	06NY0200504	PATRICIA RUSSELL	06/28/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS	15.26
07–14	P1	06NY0200505	DO	06/26/06	06/26/06	OFFICE SUPPLIES	224.64
07–14	P1	06NY0200502	SILVANA DIAZ	06/30/06	06/30/06	OFFICE SUPPLIES	32.58
07–14	P1	06NY0200500	STAPLES BUSINESS ADVANTAGE	03/11/06	03/11/06	OFFICE SUPPLIES	991.15
07–14	P1	06NY0200506	DO	06/13/06	06/17/06	OFFICE SUPPLIES	381.71
07–19	P1	06NY0200510	CULLIGAN	05/26/06	06/25/06	BOTTLED WATER	11.95
07–19	P1	06NY0200517	DAILY NEWS	08/06/06	10/14/06	PUBLICATION/REFERENCE MATERIAL	38.72
07–19	P1	06NY0200511	ERIN COSGRIFF	07/05/06	07/05/06	FOOD & BEVERAGE FOR MEETINGS	7.25
07–25	P1	06NY0200535	CRYSTAL SPRINGS	06/23/06	06/27/06	BOTTLED WATER	9.52
07–25	P1	06NY0200537	PATRICIA RUSSELL	07/19/06	07/19/06	OFFICE SUPPLIES	7.80
07–25	P1	06NY0200532	STAPLES BUSINESS ADVANTAGE	06/26/06	07/01/06	OFFICE SUPPLIES	150.07
07–28	P1	06NY0200471	L PISCOPO	05/28/06	06/25/06	PUBLICATION/REFERENCE MATERIAL	45.66
07–31	SF	DY060702130		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060702131		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060702132		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060702133		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060702134		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–100.00
07–31	SF	DY060702135		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060702136		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060702137		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060702138		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060702139		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060702140		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07 31	SF	DY060706873		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706874		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
07–31	SF	DY060706875		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706876		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706877		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060706878		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706879		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706880		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
07–31	S1	DY060700346		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	719.91
08–04	P1	06NY0200541	JACK PRATT	07/27/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS	32.98
08–04	P1	06NY0200538	L PISCOPO	05/28/06	06/25/06	PUBLICATION/REFERENCE MATERIAL	21.50
08–04	P1	06NY0200539	SILVANA DIAZ	07/25/06	07/25/06	PUBLICATION/REFERENCE MATERIAL	16.24
08–08	P1	06NY0200555	CARYN LEWI	06/07/06	06/07/06	FOOD & BEVERAGE FOR MEETINGS	19.24
08–08	P1	06NY0200556	DO	07/22/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS	26.05
08–08	P1	06NY0200549	DAILY NEWS	08/06/06	10/14/06	PUBLICATION/REFERENCE MATERIAL	38.72
08–08	P1	06NY0200554	JACK PRATT	07/26/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS	41.47
08–08	P1	06NY0200548	L PISCOPO	06/26/06	08/20/06	PUBLICATION/REFERENCE MATERIAL	40.00
08–08	P1	06NY0200559	PATRICIA RUSSELL	07/11/06	07/11/06	FOOD & BEVERAGE FOR MEETINGS	12.00
08–08	P1	06NY0200551	SMITHTOWN NEWS	07/17/06	07/17/07	PUBLICATION/REFERENCE MATERIAL	28.00
08–08	P1	06NY0200543	STAPLES CREDIT PLAN	01/08/06	01/18/06	OFFICE SUPPLIES	714.86
08–08	P1	06NY0200544	DO	01/06/06	06/23/06	OFFICE SUPPLIES	481.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STEVE ISRAEL—Con.								
08–08	P1	06NY0200545	DO	01/27/06	02/28/06	OFFICE SUPPLIES		598.12
08–08	P1	06NY0200546	DO	01/30/06	02/09/06	OFFICE SUPPLIES		76.26
08–08	P1	06NY0200553	DO	01/19/06	01/25/06	OFFICE SUPPLIES		301.95
08–08	P1	06NY0200552	THE BEACON	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL		25.00
08–08	P1	06NY0200550	THE OBSERVER	08/31/06	08/30/07	PUBLICATION/REFERENCE MATERIAL		28.00
08–11	P1	06NY0200568	PATRICIA RUSSELL	07/27/06	07/27/06	PUBLICATION/REFERENCE MATERIAL		36.75
08–14	P1	06NY0200569	CARYN LEWI	07/23/06	07/23/06	OFFICE SUPPLIES		32.64
08–14	P1	06NY0200570	SILVANA DIAZ	07/22/06	07/22/06	OFFICE SUPPLIES		13.73
08–14	P1	06NY0200573	STAPLES BUSINESS ADVANTAGE	07/15/06	07/15/06	OFFICE SUPPLIES		107.35
08–14	P1	06NY0200574	DO	07/22/06	07/22/06	OFFICE SUPPLIES		261.35
08–14	P1	06NY0200575	STAPLES CREDIT PLAN	06/07/06	08/01/06	OFFICE SUPPLIES		178.00
08–14	P1	06NY0200576	DO	07/08/06	07/08/06	OFFICE SUPPLIES		147.18
08–14	P1	06NY0200577	DO	06/10/06	07/10/06	OFFICE SUPPLIES		276.19
08–17	P1	06NY0200590	CRYSTAL SPRINGS	07/06/06	07/27/06	BOTTLED WATER		81.36
08–17	P1	06NY0200584	CULLIGAN	06/29/06	07/25/06	BOTTLED WATER		33.70
08–17	P1	06NY0200585	DEBRA SOLOMON	08/09/06	08/09/06	OFFICE SUPPLIES		149.19
08–17	P1	06NY0200586	ERIN COSGRIFF	08/10/06	08/10/06	FOOD & BEVERAGE FOR MEETINGS		8.02
08–17	P1	06NY0200587	DO	07/07/06	07/07/06	OFFICE SUPPLIES		3.67
08–17	P1	06NY0200588	DO	07/14/06	07/14/06	FOOD & BEVERAGE FOR MEETINGS		6.52
08–17	P1	06NY0200578	STAPLES BUSINESS ADVANTAGE	06/10/06	07/10/06	OFFICE SUPPLIES		86.85
08–17	P1	06NY0200583	DO	07/21/06	07/25/06	OFFICE SUPPLIES		163.15
08–17	P1	06NY0200579	STAPLES CREDIT PLAN	07/07/06	07/07/06	OFFICE SUPPLIES		103.00
08–21	HV	06A90100228		06/16/06	06/16/06	FRAMING (TRANSFER)		93.00
08–22	CO	082206234	DAILY NEWS	08/06/06	10/14/06	CANCELED CHECK-PER US TREASURY		–38.72
08–24	P1	06NY0200591	STAPLES CREDIT PLAN	01/06/06	01/30/06	OFFICE SUPPLIES		185.00
08–25	P1	06NY0200595	ERIN COSGRIFF	08/09/06	08/09/06	FOOD & BEVERAGE FOR MEETINGS		89.75
08–25	P1	06NY0200601	HOLLI K DUNAYER	08/22/06	08/22/06	FOOD & BEVERAGE FOR MEETINGS		15.96
08–25	P1	06NY0200594	PATRICIA RUSSELL	08/14/06	08/14/06	OFFICE SUPPLIES		14.15
08–25	P1	06NY0200599	DO	05/09/06	05/09/06	FOOD & BEVERAGE FOR MEETINGS		10.56
08–25	P1	06NY0200600	DO	05/22/06	05/22/06	FOOD & BEVERAGE FOR MEETINGS		20.21
08–30	P2	OSS42223	ALLIANCE MICRO	07/25/06	07/25/06	XEROGRAPHIC MODULE FOR A XEROX		469.00
08–31	SF	DY060802124		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060802125		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
08–31	SF	DY060802126		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
08–31	SF	DY060802127		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060802128		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–45.00
08–31	SF	DY060802129		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060802130		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060802131		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060802132		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060802133		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060802134		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060806029		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

08–31	SF	DY060806030		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–60.75
08–31	SF	DY060806031		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
08–31	SF	DY060806032		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806033		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807157		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807158		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800340		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	291.68
09–01	P1	06NY0200608	PATRICIA RUSSELL	08/21/06	08/21/06	OFFICE SUPPLIES	83.00
09–05	HR	ACH238452	STAPLES CREDIT PLAN	07/08/06	07/08/06	ACH PAYMENT RETURN	–147.18
09–05	HR	ACH238452	DO	06/10/06	07/10/06	ACH PAYMENT RETURN	–276.19
09–06	P1	06NY0200614	NEW YORK DAILY NEWS	08/31/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	11.07
09–06	P1	06NY0200613	SYOSSET ADVANCE	08/03/06	08/03/07	PUBLICATION/REFERENCE MATERIAL	24.50
09–06	P1	06NY0200612	THE WASHINGTON POST	09/17/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	50.40
09–07	P1	06NY0200620	CONGRESSIONAL MANAGEMENT FNDTN	05/31/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	15.00
09–07	P1	06NY0200619	STAPLES BUSINESS ADVANTAGE	08/06/06	08/10/06	OFFICE SUPPLIES	256.63
09–11	P1	06NY02RW517	DAILY NEWS L.P.	08/06/06	10/14/06	REISSUE PAYMENT	38.72
09–14	CO	091406257	DAILY NEWS	08/06/06	10/14/06	CANCELED CHECK-PER US TREASURY	–38.72
09–19	P1	06NY0200636	ANTON COMMUNITY NEWSPAPER	10/01/06	10/01/07	PUBLICATION/REFERENCE MATERIAL	40.00
09–19	P1	06NY0200637	DO	10/01/06	10/01/07	PUBLICATION/REFERENCE MATERIAL	40.00
09–19	P1	06NY0200622	CHARLES BALES	08/01/06	08/27/06	PUBLICATION/REFERENCE MATERIAL	116.50
09–19	P1	06NY0200638	ISLIP NEWS	09/28/06	09/28/07	PUBLICATION/REFERENCE MATERIAL	28.00
09–19	P1	06NY0200627	JACK PRATT	09/08/06	09/09/06	FOOD & BEVERAGE FOR MEETINGS	51.00
09–19	P1	06NY0200635	LONG ISLAND JEWISH WORLD	09/05/06	09/05/07	PUBLICATION/REFERENCE MATERIAL	19.95
09–19	P1	06NY0200643	PATRICIA RUSSELL	09/13/06	09/13/06	FOOD & BEVERAGE FOR MEETINGS	8.32
09–19	P1	06NY0200646	DO	09/11/06	09/11/06	OFFICE SUPPLIES	13.94
09–19	P1	06NY0200634	THE ARMY TIMES	09/12/06	09/12/07	PUBLICATION/REFERENCE MATERIAL	39.00
09–21	P1	06NY02RW576	STAPLES BUSINESS ADVANTAGE	07/08/06	07/08/06	OFFICE SUPPLIES	147.18
09–21	P1	06NY02RW577	DO	06/10/06	07/10/06	OFFICE SUPPLIES	276.19
09–21	P1	06NY0200642	DO	08/22/06	08/24/06	OFFICE SUPPLIES	94.76
09–25	P1	06NY0200648	CULLIGAN	08/21/06	09/20/06	BOTTLED WATER	80.20
09–25	P1	06NY0200649	STAPLES BUSINESS ADVANTAGE	09/02/06	09/02/06	OFFICE SUPPLIES	97.49
09–27	HV	06A90100268		08/18/06	08/18/06	FRAMING (TRANSFER)	31.00
09–27	HV	06A90100268		09/05/06	09/05/06	FRAMING (TRANSFER)	62.00
09–28	P1	06NY0200640	CRYSTAL SPRINGS	07/28/06	08/15/06	BOTTLED WATER	165.30
09–28	P1	06NY0200675	L PISCOPO	06/26/06	09/03/06	PUBLICATION/REFERENCE MATERIAL	65.00
09–28	P1	06NY0200671	LEXIS NEXIS MATTHEW BENDER	09/01/06	09/01/06	PUBLICATION/REFERENCE MATERIAL	251.42
09–28	CO	092806271	NEW YORK DAILY NEWS	08/31/06	08/31/06	CANCELED CHECK PER TREASURY	–11.07
09–28	P1	06NY0200663	PATRICIA RUSSELL	09/20/06	09/20/06	FOOD & BEVERAGE FOR MEETINGS	11.94
09–28	P1	06NY0200670	DO	09/24/06	09/24/06	FOOD & BEVERAGE FOR MEETINGS	11.00
09–28	P1	06NY0200669	STAPLES BUSINESS ADVANTAGE	09/08/06	09/08/06	OFFICE SUPPLIES	219.13
09–28	P1	06NY0200652	TIMES-BEACON RECORD NEWSPAPERS	11/15/06	11/15/07	PUBLICATION/REFERENCE MATERIAL	35.00
09–28	P1	06NY0200674	ZACHARY KRANITZ	09/25/06	09/25/06	FOOD & BEVERAGE FOR MEETINGS	2.90
09–30	SF	DY060901461		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901462		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060901463		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901464		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901465		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060904273		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904274		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. STEVE ISRAEL—Con.							
09–30	SF DY060904275		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904276		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1 DY060900345		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		293.00
09–30	S1 DY060900586		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)		127.78
					SUPPLIES AND MATERIALS TOTALS:		9,936.74
	EQUIPMENT						
07–31	S8 MA000614934		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,686.00
08–30	S8 MA000624738		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,686.00
09–27	S8 MA000632154		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,761.00
					EQUIPMENT TOTALS:		8,133.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,585.14
					OFFICE TOTALS:		265,585.14
2005 HON. STEVE ISRAEL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07–11	P1 06NY0200494	WILLIAMS TECHNOLOGY DIRECT	12/29/05	12/29/05	OFFICE SUPPLIES		415.00
					SUPPLIES AND MATERIALS TOTALS:		415.00
	EQUIPMENT						
08–29	F2 RN000016270	DELL DIRECT SALES	08/18/06	08/18/06	COMPUTER - DELL OPTIPLEX GX520		957.29
08–29	F2 RN000016270	DO	08/18/06	08/18/06	COMPUTER - DELL OPTIPLEX GX520		957.29
08–29	F2 RN000016270	DO	08/18/06	08/18/06	COMPUTER - DELL OPTIPLEX GX520		957.29
08–29	F2 RN000016270	DO	08/18/06	08/18/06	COMPUTER - DELL OPTIPLEX GX520		1,284.79
08–29	F2 RN000016274	DO	08/18/06	08/18/06	COMPUTER - DELL OPTIPLEX GX520		957.29
08–29	F2 RN000016274	DO	08/18/06	08/18/06	COMPUTER - DELL OPTIPLEX GX520		957.29
08–29	F2 RN000016274	DO	08/18/06	08/18/06	COMPUTER - DELL OPTIPLEX GX520		957.29
08–29	F2 RN000016274	DO	08/18/06	08/18/06	COMPUTER - DELL OPTIPLEX GX520		957.29
08–29	F2 RN000016274	DO	08/18/06	08/18/06	COMPUTER - DELL OPTIPLEX GX520		957.29
08–29	F2 RN000016274	DO	08/18/06	08/18/06	COMPUTER - DELL OPTIPLEX GX520		957.29
08–29	F2 RN000016274	DO	08/18/06	08/18/06	COMPUTER - DELL OPTIPLEX GX520		957.29
08–29	F2 RN000016274	DO	08/18/06	08/18/06	COMPUTER - DELL OPTIPLEX GX520		957.29
08–29	F2 RN000016274	DO	08/18/06	08/18/06	COMPUTER - DELL OPTIPLEX GX520		957.29
08–29	F2 RN000016274	DO	08/18/06	08/18/06	COMPUTER - DELL OPTIPLEX GX520		957.29
08–29	F2 RN000016274	DO	08/18/06	08/18/06	COMPUTER - DELL OPTIPLEX GX520		957.29
08–29	F2 RN000016274	DO	08/18/06	08/18/06	COMPUTER - DELL OPTIPLEX GX520		957.29
08–29	F2 RN000016274	DO	08/18/06	08/18/06	COMPUTER - DELL OPTIPLEX GX520		1,329.93
08–29	F2 RN000016274	DO	08/18/06	08/18/06	LAPTOP - DELL LATITUDE D610 P		1,609.29
					EQUIPMENT TOTALS:		18,583.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,998.36
					OFFICE TOTALS:		18,998.36
2006 HON. DARRELL E. ISSA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	51,188.62	21,570.16

PERSONNEL COMPENSATION	641,917.69	206,942.24
PERSONNEL BENEFITS	4,755.09	1,658.52
TRAVEL	48,536.11	18,630.89
RENT, COMMUNICATION, UTILITIES	78,833.39	25,779.97
PRINTING AND REPRODUCTION	43,532.13	13,243.40
OTHER SERVICES	3,857.62	1,835.00
SUPPLIES AND MATERIALS	26,884.15	8,131.04
EQUIPMENT	23,995.35	8,099.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	923,500.15	305,890.92
OFFICE TOTALS:	923,500.15	305,890.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	SF	DY060703427	07/13/06	07/31/06	FRANKED MAIL	–5.15
07–31	SF	DY060704290	07/13/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704291	07/13/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704292	07/13/06	07/31/06	FRANKED MAIL	–15.80
07–31	SF	DY060704293	07/13/06	07/31/06	FRANKED MAIL	–5.15
07–31	SF	DY060704294	07/13/06	07/31/06	FRANKED MAIL	–23.70
07–31	SF	DY060704295	07/13/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704296	07/13/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704297	07/13/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704298	07/13/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704299	07/13/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704300	07/13/06	07/31/06	FRANKED MAIL	–7.90
07–31	SF	DY060704301	07/13/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704302	07/13/06	07/31/06	FRANKED MAIL	–7.90
07–31	SF	DY060704303	07/13/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704304	07/13/06	07/31/06	FRANKED MAIL	–19.75
07–31	SF	DY060704305	07/13/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704306	07/13/06	07/31/06	FRANKED MAIL	–7.90
07–31	SF	DY060704307	07/13/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704308	07/13/06	07/31/06	FRANKED MAIL	–12.30
07–31	SF	DY060704309	07/13/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704310	07/13/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704311	07/13/06	07/31/06	FRANKED MAIL	–4.40
07–31	SF	DY060704312	07/13/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704313	07/13/06	07/31/06	FRANKED MAIL	–9.10
07–31	SF	DY060704314	07/13/06	07/31/06	FRANKED MAIL	–7.90
07–31	SF	DY060704315	07/13/06	07/31/06	FRANKED MAIL	–5.15
07–31	SF	DY060704316	07/13/06	07/31/06	FRANKED MAIL	–5.15
07–31	SF	DY060704317	07/13/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704318	07/13/06	07/31/06	FRANKED MAIL	–7.90
07–31	SF	DY060704319	07/13/06	07/31/06	FRANKED MAIL	–7.90
07–31	SF	DY060704320	07/13/06	07/31/06	FRANKED MAIL	–5.15
07–31	SF	DY060704321	07/13/06	07/31/06	FRANKED MAIL	–5.15
07–31	SF	DY060704322	07/13/06	07/31/06	FRANKED MAIL	–15.80
07–31	SF	DY060704323	07/13/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704324	07/13/06	07/31/06	FRANKED MAIL	–3.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DARRELL E. ISSA—Con.								
07-31	SF	DY060704325		07/13/06	07/31/06	FRANKED MAIL		-3.95
07-31	SF	DY060704326		07/13/06	07/31/06	FRANKED MAIL		-3.95
07-31	SF	DY060705003		07/21/06	07/31/06	FRANKED MAIL		-3.95
07-31	SF	DY060705004		07/21/06	07/31/06	FRANKED MAIL		-3.95
07-31	SF	DY060705005		07/21/06	07/31/06	FRANKED MAIL		-7.90
07-31	SF	DY060705006		07/21/06	07/31/06	FRANKED MAIL		-3.95
07-31	SF	DY060705007		07/21/06	07/31/06	FRANKED MAIL		15.80
07-31	SF	DY060705008		07/21/06	07/31/06	FRANKED MAIL		3.95
07-31	SF	DY060705009		07/21/06	07/31/06	FRANKED MAIL		-10.30
07-31	SF	DY060705010		07/21/06	07/31/06	FRANKED MAIL		-3.95
07-31	SF	DY060705011		07/21/06	07/31/06	FRANKED MAIL		-11.85
07-31	SF	DY060705012		07/21/06	07/31/06	FRANKED MAIL		-3.95
07-31	SF	DY060705013		07/21/06	07/31/06	FRANKED MAIL		7.90
07-31	SF	DY060705014		07/21/06	07/31/06	FRANKED MAIL		-7.90
07-31	SF	DY060705015		07/21/06	07/31/06	FRANKED MAIL		-3.95
07-31	SF	DY060705728		07/28/06	07/31/06	FRANKED MAIL		-7.90
07-31	SF	DY060705729		07/28/06	07/31/06	FRANKED MAIL		-5.15
07-31	SF	DY060705730		07/28/06	07/31/06	FRANKED MAIL		-3.95
07-31	SF	DY060705731		07/28/06	07/31/06	FRANKED MAIL		-3.95
07-31	SF	DY060705732		07/28/06	07/31/06	FRANKED MAIL		-102.70
07-31	SF	DY060705733		07/28/06	07/31/06	FRANKED MAIL		-3.95
07-31	SF	DY060705734		07/28/06	07/31/06	FRANKED MAIL		-3.95
07-31	SF	DY060705735		07/28/06	07/31/06	FRANKED MAIL		-3.95
07-31	SF	DY060705736		07/28/06	07/31/06	FRANKED MAIL		-3.95
07-31	SF	DY060705737		07/28/06	07/31/06	FRANKED MAIL		-3.95
08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		766.74
08-31	SF	DY060804283		08/14/06	08/31/06	FRANKED MAIL		-3.95
08-31	SF	DY060804284		08/14/06	08/31/06	FRANKED MAIL		-3.95
08-31	SF	DY060804286		08/14/06	08/31/06	FRANKED MAIL		-3.95
08-31	SF	DY060804290		08/14/06	08/31/06	FRANKED MAIL		-3.95
08-31	SF	DY060804292		08/14/06	08/31/06	FRANKED MAIL		-3.95
08-31	SF	DY060804294		08/14/06	08/31/06	FRANKED MAIL		-3.95
08-31	SF	DY060804295		08/14/06	08/31/06	FRANKED MAIL		-3.95
08-31	SF	DY060804296		08/14/06	08/31/06	FRANKED MAIL		-3.95
08-31	SF	DY060804297		08/14/06	08/31/06	FRANKED MAIL		-3.95
08-31	SF	DY060804298		08/14/06	08/31/06	FRANKED MAIL		-3.95
08-31	SF	DY060804299		08/14/06	08/31/06	FRANKED MAIL		-3.95
08-31	SF	DY060804300		08/14/06	08/31/06	FRANKED MAIL		-3.95
08-31	SF	DY060804301		08/14/06	08/31/06	FRANKED MAIL		-3.95
08-31	SF	DY060804302		08/14/06	08/31/06	FRANKED MAIL		-11.85
08-31	SF	DY060804304		08/14/06	08/31/06	FRANKED MAIL		-3.95
08-31	SF	DY060804306		08/14/06	08/31/06	FRANKED MAIL		-3.95
08-31	SF	DY060804307		08/14/06	08/31/06	FRANKED MAIL		-39.50

08–31	SF	DY060804309		08/14/06	08/31/06	FRANKED MAIL	–7.90
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	839.01
09–29	05	6M3697307	DO	08/08/06	08/08/06	FRANKED MAIL	20,659.11
09–30	SF	DY060902714		09/13/06	09/30/06	FRANKED MAIL	–7.90
09–30	SF	DY060902715		09/13/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060902716		09/13/06	09/30/06	FRANKED MAIL	–5.15
09–30	SF	DY060902717		09/13/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060902718		09/13/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060902719		09/13/06	09/30/06	FRANKED MAIL	–5.15
09–30	SF	DY060902720		09/13/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060902721		09/13/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060902722		09/13/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060902934		09/15/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060903087		09/20/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060903088		09/20/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060903089		09/20/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060903090		09/20/06	09/30/06	FRANKED MAIL	–11.85
09–30	SF	DY060903091		09/20/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060903092		09/20/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060903546		09/27/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060903547		09/27/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060903548		09/27/06	09/30/06	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	21,570.16
		PERSONNEL COMPENSATION					
			ANDERSON,PAIGE C	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	19,088.70
			AUGUSTYN,H SUSAN	07/01/06	09/30/06	EXECUTIVE ASSISTANT	1,500.00
			BOYL,SHARON MOLLY	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	10,749.99
			CRENSHAW,LAURENT	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	10,749.99
			CRISTIANO,KRISTEN M	07/01/06	09/30/06	STAFF ASSISTANT	6,600.00
			DORSCH,PETER B	07/01/06	09/30/06	STAFF ASSISTANT	6,875.01
			HILEMAN,MICHAEL	07/01/06	09/30/06	PART-TIME EMPLOYEE	1,593.00
			HILL,FREDERICK R	07/01/06	09/30/06	PRESS SECRETARY	12,750.01
			HULSTON,JOSEPH F	08/01/06	08/18/06	STAFF ASSISTANT	–2,333.33
			IANDOLI,MATTHEW J	07/01/06	09/30/06	LEGAL COUNSEL	750.00
			MCKINNEY,DONALD A	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	11,620.80
			NEUGEBAUER,DALE	07/01/06	09/30/06	CHIEF OF STAFF	37,566.40
			PAULE,PHILIP E	07/01/06	09/30/06	DISTRICT DIRECTOR	22,916.66
			PRESCOTT,KAREN L	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	4,778.76
			PRITSCHAU,MARY K	07/01/06	09/30/06	SCHEDULE COORDINATOR	15,000.00
			SCISM,JASON C	07/01/06	09/30/06	COUNSEL	16,464.99
			SMITH, VERONICA	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	8,000.01
			WALKER,AMY DAVENPORT	07/01/06	09/30/06	SPECIAL PROJECTS COORDINATOR	12,500.01
			WRIGHT,LENNA	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	9,771.24
						PERSONNEL COMPENSATION TOTALS:	206,942.24
		PERSONNEL BENEFITS					
07–31	S7	06212000069		07/01/06	07/31/06	TRANSIT BENEFITS	552.85
08–31	S7	06243000068		08/01/06	08/31/06	TRANSIT BENEFITS	552.88
09–27	S7	06270000071		09/01/06	09/30/06	TRANSIT BENEFITS	552.79
						PERSONNEL BENEFITS TOTALS:	1,658.52

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con.

2006 HON. DARRELL E. ISSA—Con.

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–07	P1	06CA4900552	DONALD A. MCKINNEY	06/11/06	06/16/06	R/T AIR DIST-DC 6018		456.70
07–19	P1	06CA4900576	DO	06/26/06	07/14/06	PRIVATE AUTO MILEAGE		262.00
07–19	P1	06CA4900566	FREDERICK R HILL	07/04/06	07/09/06	MEALS ON TRAVEL		122.84
07–19	P1	06CA4900568	DO	07/04/06	07/09/06	R/T AIR DC-LA 1262		344.59
07–19	P1	06CA4900569	DO	07/04/06	07/09/06	LODGING		660.00
07–19	P1	06CA4900570	DO	07/04/06	07/09/06	LOCAL TRANSPORTATION		90.00
07–19	P1	06CA4900571	DO	07/04/06	07/09/06	CAR RENTAL		192.69
07–19	P1	06CA4900572	DO	07/04/06	07/09/06	GASOLINE		94.65
07–19	P1	06CA4900577	HON. DARRELL ISSA	05/31/06	05/31/06			157.30
07–19	P1	06CA4900578	DO	05/29/06	06/09/06	R/T AIR DIST-DC 8335		428.61
07–19	P1	06CA4900573	KRISTEN CRISTIANO	05/23/06	06/17/06	PRIVATE AUTO MILEAGE		69.20
07–19	P1	06CA4900561	LAURENT CRENSHAW	07/04/06	07/09/06	R/T AIR IAD-LAX 1301		344.59
07–19	P1	06CA4900562	DO	07/04/06	07/09/06	LODGING		532.84
07–19	P1	06CA4900563	DO	07/04/06	07/09/06	CAR RENTAL		239.55
07–19	P1	06CA4900564	DO	07/04/06	07/09/06	GASOLINE		98.92
07–19	P1	06CA4900565	DO	07/04/06	07/09/06	MEALS ON TRAVEL		111.35
07–25	P1	06CA4900585	FREDERICK R HILL	07/19/06	07/19/06	LOCAL TRANSPORTATION		14.00
07–25	P1	06CA4900586	LAURENT CRENSHAW	07/19/06	07/19/06	LOCAL TRANSPORTATION		10.00
08–14	P1	06CA4900598	HON. DARRELL ISSA	06/09/06	06/09/06	AIR SAN-IAD 5030		214.30
08–14	P1	06CA4900603	LAURENT CRENSHAW	07/28/06	07/28/06	LOCAL TRANSPORTATION		18.00
08–14	P1	06CA4900601	SHARON MOLLY BOYL	08/02/06	08/02/06	LOCAL TRANSPORTATION		25.00
08–17	P1	06CA4900611	DONALD A. MCKINNEY	08/02/06	08/02/06	LOCAL TRANSPORTATION		12.00
08–17	P1	06CA4900612	JASON SCISM	07/31/06	08/04/06	R/T AIR DC-SAN 5951		523.60
08–17	P1	06CA4900614	DO	07/31/06	08/04/06	LODGING		351.44
08–17	P1	06CA4900615	DO	07/31/06	08/04/06	CAR RENTAL		194.17
08–17	P1	06CA4900616	DO	07/31/06	08/04/06	LOCAL TRANSPORTATION		10.00
08–17	P1	06CA4900617	DO	08/04/06	08/04/06	GASOLINE		42.14
08–17	P1	06CA4900618	DO	07/31/06	08/04/06	MEALS ON TRAVEL		82.38
08–23	P1	06CA4900632	DONALD A. MCKINNEY	07/17/06	08/14/06	PRIVATE AUTO MILEAGE		243.60
08–23	P1	06CA4900636	FREDERICK R HILL	08/15/06	08/15/06	LOCAL TRANSPORTATION		9.00
08–23	P1	06CA4900629	KAREN PRESCOTT	07/17/06	07/20/06	R/T AIR DIST-DC 3139		632.20
08–23	P1	06CA4900630	DO	07/17/06	07/20/06	LODGING		551.22
08–23	P1	06CA4900631	DO	07/17/06	07/20/06	LOCAL TRANSPORTATION		38.00
08–23	P1	06CA4900639	LAURENT CRENSHAW	08/04/06	08/13/06	R/T AIR DC-DIST 8217		344.59
08–23	P1	06CA4900640	DO	08/04/06	08/13/06	LODGING		940.50
08–23	P1	06CA4900641	DO	08/04/06	08/13/06	CAR RENTAL		262.20
08–23	P1	06CA4900642	DO	08/04/06	08/13/06	GASOLINE		162.86
08–23	P1	06CA4900643	DO	08/04/06	08/13/06	MEALS ON TRAVEL		289.09
08–23	P1	06CA4900624	SHARON MOLLY BOYL	08/14/06	08/18/06	CAR RENTAL		148.50
08–23	P1	06CA4900625	DO	08/11/06	08/20/06	RT AIR DC-DIST 2424		428.61
08–23	P1	06CA4900626	DO	08/11/06	08/21/06	LOCAL TRANSPORTATION		115.00
08–23	P1	06CA4900627	DO	08/11/06	08/20/06	GASOLINE		51.35

08–23	P1	06CA4900628	DO	08/11/06	08/21/06	MEALS ON TRAVEL	127.34
08–30	P1	06CA4900635	MARY K PRITSCHAU	08/15/06	08/15/06	LOCAL TRANSPORTATION	8.00
09–07	P1	06CA4900682	LENNA WRIGHT	08/25/06	08/30/06	PRIVATE AUTO MILEAGE	66.80
09–07	P1	06CA4900668	MARY K PRITSCHAU	08/17/06	08/24/06	LODGING	731.50
09–07	P1	06CA4900669	DO	08/17/06	08/24/06	LOCAL TRANSPORTATION	115.00
09–07	P1	06CA4900670	DO	08/17/06	08/24/06	CAR RENTAL	216.29
09–07	P1	06CA4900671	DO	08/24/06	08/24/06	GASOLINE	29.65
09–07	P1	06CA4900672	DO	08/18/06	08/22/06	MEALS ON TRAVEL	52.86
09–07	P1	06CA4900660	PAIGE HINDS ANDERSON	08/14/06	08/18/06	R/T AIR DC-DIST 8435	432.70
09–07	P1	06CA4900661	DO	08/17/06	08/17/06	LODGING	113.99
09–07	P1	06CA4900662	DO	08/16/06	08/17/06	GASOLINE	80.28
09–07	P1	06CA4900664	DO	08/14/06	08/18/06	LOCAL TRANSPORTATION	68.50
09–07	P1	06CA4900665	DO	08/14/06	08/26/06	MEALS ON TRAVEL	128.53
09–07	P1	06CA4900685	SHARON MOLLY BOYL	08/27/06	09/04/06	RT AIR IAD-LAX 2311	314.59
09–07	P1	06CA4900687	DO	08/27/06	08/28/06	LODGING	333.68
09–07	P1	06CA4900688	DO	08/27/06	09/05/06	LOCAL TRANSPORTATION	148.50
09–07	P1	06CA4900689	DO	08/27/06	09/05/06	GASOLINE	73.34
09–07	P1	06CA4900690	DO	08/27/06	09/04/06	CAR RENTAL	173.14
09–07	P1	06CA4900691	DO	08/27/06	09/05/06	MEALS ON TRAVEL	174.41
09–07	P1	06CA4900693	DO	08/29/06	08/29/06	LODGING	119.60
09–11	P1	06CA4900684	HON. DARRELL ISSA	09/05/06	09/08/06	RT AIR DIST-DC 1550	428.61
09–20	P1	06CA4900718	DO	07/09/06	08/09/06	AIR DIST-DC 8542	309.30
09–20	P1	06CA4900719	DO	08/06/06	08/15/06	R/T AIR DIST-DC 6811	214.30
09–20	P1	06CA4900720	DO	08/15/06	08/15/06	AIR DC-DIST 5720	214.30
09–20	P1	06CA4900721	DO	07/30/06	07/30/06	RT AIR DC-DIST 7815	214.30
09–20	P1	06CA4900701	LAURENT CRENSHAW	07/04/06	07/09/06	LODGING	30.00
09–20	P1	06CA4900703	DO	09/08/06	09/08/06	LOCAL TRANSPORTATION	16.00
09–20	P1	06CA4900708	PAIGE HINDS ANDERSON	08/28/06	09/02/06	AIR DC-DIST 9685	335.69
09–20	P1	06CA4900709	DO	08/30/06	08/30/06	LODGING	148.50
09–20	P1	06CA4900710	DO	08/14/06	08/18/06	CAR RENTAL	318.00
09–20	P1	06CA4900711	DO	08/28/06	09/02/06	CAR RENTAL	329.88
09–20	P1	06CA4900712	DO	07/12/06	09/02/06	LOCAL TRANSPORTATION	74.75
09–20	P1	06CA4900713	DO	08/30/06	09/02/06	GASOLINE	141.61
09–20	P1	06CA4900714	DO	08/25/06	09/02/06	MEALS ON TRAVEL	266.35
09–21	P1	06CA4900707	PHILIP EDWARD PAULE	08/20/06	09/08/06	PRIVATE AUTO MILEAGE	71.20
09–26	P1	06CA4900727	KRISTEN CRISTIANO	07/19/06	08/28/06	PRIVATE AUTO MILEAGE	42.40
09–28	P1	06CA4900735	DONALD A. MCKINNEY	09/10/06	09/15/06	R/T AIR DIST-DC 7446	260.20
09–28	P1	06CA4900736	DO	09/10/06	09/15/06	LODGING	1,039.78
09–28	P1	06CA4900737	DO	09/10/06	09/15/06	LOCAL TRANSPORTATION	161.50
09–28	P1	06CA4900738	DO	09/10/06	09/15/06	MEALS ON TRAVEL	62.34
09–28	P1	06CA4900722	MARY K PRITSCHAU	08/17/06	08/24/06	RT AIR DIST-DC 4687	523.60
						TRAVEL TOTALS:	18,630.89
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	28.95
07–07	P1	06CA4900551	HON. DARRELL ISSA	06/28/06	06/28/06	TELECOMMUNICATIONS CHARGES	141.00
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL	18.03
07–17	CB	FXF060714A	DO	06/27/06	06/27/06	OVERNIGHT MAIL	31.13
07–19	P1	06CA4900574	KRISTEN CRISTIANO	06/16/06	06/16/06	POSTAGE/MAILING SERVICE	41.23
07–19	P1	06CA4900575	LENNA WRIGHT	06/03/06	07/02/06	TELECOMMUNICATIONS CHARGES	45.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DARRELL E. ISSA—Con.								
07–20	P9	CA4903R0607	GOLDEN PACIFIC REAL ESTATE	07/01/06	07/31/06	VISTA - RENT		3,916.85
07–25	S4	06206001053		06/01/06	06/30/06	RECORDING (TRANSFER)		40.00
07–25	P1	06CA4900584	SBC	05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES		123.96
07–25	P1	06CA4900580	VARTEC SOLUTIONS	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		24.58
07–25	P1	06CA4900587	VERIZON CALIFORNIA	07/01/06	08/01/06	TELECOMMUNICATIONS CHARGES		32.41
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		42.74
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL		16.05
07–31	S5	DY621201313		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		1,073.52
07–31	S5	DY621201318		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5	DY621201319		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		150.00
07–31	S5	DY621201320		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,923.02
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL		35.69
08–09	CB	FXF060807B	DO	07/18/06	07/18/06	OVERNIGHT MAIL		28.76
08–11	CB	FXF060810A	DO	07/28/06	07/28/06	OVERNIGHT MAIL		5.50
08–14	P1	06CA4900602	LAURENT CRENSHAW	07/04/06	08/03/06	DSL SERVICE		32.89
08–14	P1	06CA4900594	SBC	05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES		218.82
08–23	P1	06CA4900633	DONALD A. MCKINNEY	08/02/06	08/02/06	TEMPORARY SPACE RENTAL		410.00
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL		6.18
08–23	P9	CA4903R0608	GOLDEN PACIFIC REAL ESTATE	08/01/06	08/31/06	VISTA - RENT		3,916.85
08–23	P1	06CA4900638	PHILIP EDWARD PAULE	06/09/06	07/08/06	TELECOMMUNICATIONS CHARGES		65.00
08–23	P1	06CA4900619	SAN DIEGO GAS & ELECTRIC	06/26/06	07/26/06	UTILITIES		383.51
08–23	P1	06CA4900621	SBC	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES		123.88
08–23	P1	06CA4900622	DO	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES		207.95
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL		24.44
08–31	S5	DY624801298		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		1,024.88
08–31	S5	DY624801303		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		48.00
08–31	S5	DY624801304		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		150.00
08–31	S5	DY624801305		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,495.80
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/15/06	08/15/06	OVERNIGHT MAIL		68.37
08–31	P1	06CA4900644	H SUSAN AUGUSTYN	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		40.89
08–31	P1	06CA4900645	DO	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		40.89
08–31	P1	06CA4900646	DO	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		40.89
09–07	P1	06CA4900657	DALE NEUGEBAUER	08/24/06	09/23/06	INTERNET SERVICE		45.95
09–07	P1	06CA4900673	JASON SCISM	05/16/06	06/15/06	INTERNET SERVICE		45.95
09–07	P1	06CA4900674	DO	06/16/06	07/15/06	INTERNET SERVICE		45.95
09–07	P1	06CA4900675	DO	07/16/06	08/15/06	INTERNET SERVICE		45.95
09–07	P1	06CA4900676	DO	08/16/06	09/15/06	INTERNET SERVICE		45.95
09–07	P1	06CA4900677	DO	04/22/06	05/21/06	TELECOMMUNICATIONS CHARGES		50.97
09–07	P1	06CA4900678	DO	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES		50.97
09–07	P1	06CA4900679	DO	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES		50.97
09–07	P1	06CA4900683	LENNA WRIGHT	07/03/06	08/02/06	TELECOMMUNICATIONS CHARGES		45.56
09–07	P1	06CA4900666	MARY K PRITSCHAU	06/20/06	07/19/06	UTILITIES		42.99
09–07	P1	06CA4900667	DO	06/20/06	09/19/06	UTILITIES		42.99

09–07	P1	06CA4900658	PAIGE HINDS ANDERSON	08/08/06	09/07/06	INTERNET SERVICE	42.95
09–07	P1	06CA4900647	SAN DIEGO GAS & ELECTRIC	05/25/06	06/26/06	UTILITIES	344.99
09–07	P1	06CA4900648	DO	07/26/06	08/24/06	UTILITIES	344.66
09–07	P1	06CA4900654	DO	03/28/06	04/26/06	UTILITIES	159.11
09–07	P1	06CA4900655	DO	04/26/06	05/25/06	UTILITIES	244.54
09–07	P1	06CA4900656	VARTEC SOLUTIONS	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	23.17
09–08	P1	06CA4900651	VERIZON CALIFORNIA	08/01/06	09/01/06	TELECOMMUNICATIONS CHARGES	32.34
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL	37.11
09–18	CB	FXF060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL	44.82
09–20	P9	CA4903R0609	GOLDEN PACIFIC REAL ESTATE	09/01/06	09/30/06	VISTA - RENT	3,916.85
09–20	P1	06CA4900704	LAURENT CRENSHAW	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES	30.86
09–20	P1	06CA4900706	PHILIP EDWARD PAULE	07/09/06	08/08/06	TELECOMMUNICATIONS CHARGES	65.00
09–20	P1	06CA4900694	SBC	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	124.62
09–20	P1	06CA4900695	DO	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	203.80
09–20	P1	06CA4900717	SHARON MOLLY BOYL	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES	39.17
09–25	HV	06A90100253	FIRST CALL	09/15/06	09/15/06	TAPE DUPLICATION	130.00
09–25	HV	06A90100253	DO	09/15/06	09/15/06	TAPE DUPLICATION	100.00
09–26	P1	06CA4900731	DISH NETWORK	09/08/06	11/07/06	UTILITIES	98.47
09–26	P1	06CA4900726	LENNA WRIGHT	08/03/06	09/02/06	TELECOMMUNICATIONS CHARGES	45.56
09–26	P1	06CA4900725	MARY K PRITSCHAU	09/01/06	09/30/06	INTERNET SVC	42.99
09–26	P1	06CA4900733	VERIZON CALIFORNIA	09/01/06	10/01/06	TELECOMMUNICATIONS CHARGES	31.38
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	31.14
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09–30	S5	DY627301268		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,055.69
09–30	S5	DY627301273		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	52.00
09–30	S5	DY627301274		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	150.00
09–30	S5	DY627301275		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,765.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,779.97
		PRINTING AND REPRODUCTION					
07–07	P1	06CA4900553	ACCURATE WORD LLC	06/28/06	06/28/06	PRINTING AND REPRODUCTION	20.95
07–19	P1	06CA4900556	CONSTITUTENT TOWN-HALL SERVICE	06/15/06	06/15/06	ADVERTISING	200.00
07–19	P1	06CA4900557	DO	06/14/06	06/14/06	ADVERTISING	2,200.00
07–19	P1	06CA4900558	DO	06/21/06	06/21/06	ADVERTISING	200.00
07–19	P1	06CA4900559	DO	06/19/06	06/19/06	ADVERTISING	2,200.00
07–25	P1	06CA4900583	ACCURATE WORD LLC.	06/30/06	06/30/06	PRINTING AND REPRODUCTION	20.95
07–25	P1	06CA4900582	SOUTH COAST COPY SYTEMS	04/01/06	06/30/06	PRINTING AND REPRODUCTION	114 00
09–20	P1	06CA4900699	DAVID L. ANDRUKITUS, INC.	08/21/06	08/21/06	PRINTING AND REPRODUCTION	287.50
09–26	P1	06CA4900730	CONSTITUTENT TOWN-HALL SERVICE	08/04/06	08/04/06	ADVERTISING	8,000.00
						PRINTING AND REPRODUCTION TOTALS:	13,243.40
		OTHER SERVICES					
07–27	P1	06CA4900591	GREENSBURGH GROUP, INC.	02/27/06	02/27/06	SERVICE CONTRACT	150.00
07–27	P1	06CA4900592	DO	03/05/06	03/05/06	SERVICE CONTRACT	150.00
07–27	P1	06CA4900593	DO	06/29/06	06/29/06	SERVICE CONTRACT	300.00
08–23	P1	06CA4900620	GRACIELA MARIE MASON	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	325.00
09–21	P1	06CA4900652	DO	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	325.00
09–21	P1	06CA4900653	DO	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	325.00
09–29	P1	06CA4900697	TORREY PINES CARPET CLEANING	08/29/06	08/29/06	JANITORIAL AND RELATED SERVICE	260.00
						OTHER SERVICES TOTALS:	1,835.00
		SUPPLIES AND MATERIALS					
07–07	P1	06CA4900554	OFFICE DEPOT	04/25/06	04/25/06	OFFICE SUPPLIES	315.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DARRELL E. ISSA—Con.							
07-19 P1	06CA4900555	COPYTELE INC	06/22/06	06/22/06	OFFICE SUPPLIES		528.11
07-19 P1	06CA4900567	FREDERICK R HILL	07/10/06	07/10/06	FOOD & BEVERAGE FOR MEETINGS		51.15
07-19 P1	06CA4900560	OFFICE DEPOT	06/14/06	06/14/06	OFFICE SUPPLIES		210.95
07-25 P1	06CA4900588	DO	07/06/06	07/06/06	OFFICE SUPPLIES		373.69
07-25 P1	06CA4900589	DO	07/06/06	07/06/06	OFFICE SUPPLIES		12.99
07-25 P1	06CA4900581	THE WASHINGTON POST	06/28/06	05/29/07	PUBLICATION/REFERENCE MATERIAL		187.20
07-26 C1	NW200620501	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		12.00
07-26 C1	NW200620501	DO	05/22/06	05/22/06	BOTTLED WATER		30.79
07-26 C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26 C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER		12.00
07-26 C1	NW200620601	DO	06/15/06	06/15/06	BOTTLED WATER		30.79
07-26 C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07-31 SF	DY060700364		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31 SF	DY060700365		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31 SF	DY060700366		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-80.00
07-31 SF	DY060700367		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31 SF	DY060700368		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-55.50
07-31 SF	DY060700369		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31 SF	DY060700370		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31 SF	DY060700371		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31 SF	DY060700372		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31 SF	DY060700373		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31 SF	DY060700374		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
07-31 SF	DY060700375		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31 SF	DY060700376		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-18.50
07-31 SF	DY060700377		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31 SF	DY060700378		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-45.00
07-31 SF	DY060700379		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-17.00
07-31 SF	DY060700380		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-40.00
07-31 SF	DY060700381		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31 SF	DY060700382		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31 SF	DY060700383		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-40.00
07-31 SF	DY060700384		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31 SF	DY060700385		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31 SF	DY060700386		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31 SF	DY060700387		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31 SF	DY060700388		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31 SF	DY060700389		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31 SF	DY060700390		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
07-31 SF	DY060700391		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-551.10
07-31 SF	DY060700392		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31 SF	DY060700393		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31 SF	DY060700394		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25

07–31	SF	DY060700395	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060700396	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060700397	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700398	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700399	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060700400	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
07–31	SF	DY060700401	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060700402	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700403	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700404	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700405	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060700406	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700407	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
07–31	SF	DY060700408	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700409	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
07–31	SF	DY060700410	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060700411	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
07–31	SF	DY060700412	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060700413	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
07–31	SF	DY060700414	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700415	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
07–31	SF	DY060700416	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
07–31	SF	DY060700417	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700418	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060700419	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700420	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700421	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700422	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–234.00
07–31	SF	DY060700423	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700424	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700425	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700426	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700427	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060706603	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706604	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
07–31	SF	DY060706605	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706606	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–24.30
07–31	SF	DY060706607	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706608	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706609	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706610	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706611	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706612	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706613	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060706614	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706615	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060706616	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706617	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
07–31	SF	DY060706618	07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DARRELL E. ISSA—Con.								
07-31	SF	DY060706619		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
07-31	SF	DY060706620		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706621		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706622		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
07-31	SF	DY060706623		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706624		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706625		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706626		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706627		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
07-31	SF	DY060706628		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
07-31	SF	DY060706629		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706630		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706631		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706632		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF	DY060706633		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	SF	DY060706634		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706635		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706636		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-16.20
07-31	SF	DY060706637		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706638		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706639		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706640		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707261		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
07-31	SF	DY060707950		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
07-31	SF	DY060707951		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707952		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707953		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707954		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-105.30
07-31	SF	DY060707955		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707956		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707957		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707958		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707959		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	S1	DY060700091		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		631.10
08-03	C2	NW200621500	BOISE CASCADE	07/14/06	07/14/06	OFFICE SUPPLIES		72.00
08-03	C2	NW200621500	DO	07/14/06	07/14/06	OFFICE SUPPLIES		1,507.25
08-14	P1	06CA4900596	HON. DARRELL ISSA	07/31/06	07/31/06	OFFICE SUPPLIES		520.42
08-14	P1	06CA4900597	DO	07/28/06	07/28/06	OFFICE SUPPLIES		174.90
08-14	P1	06CA4900595	OFFICE MAX - A BOISE COMPANY	07/14/06	07/14/06	OFFICE SUPPLIES		182.60
08-14	P1	06CA4900600	SHARON MOLLY BOYL	07/27/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS		23.93
08-14	P1	06CA4900599	VERONICA SMITH	07/27/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS		118.13
08-17	P1	06CA4900609	DONALD A. MCKINNEY	08/01/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS		49.73
08-17	P1	06CA4900610	DO	08/01/06	08/01/06	OFFICE SUPPLIES		4.30

08–17	P1	06CA4900608	FREDERICK R HILL	08/07/06	08/07/06	OFFICE SUPPLIES	58.24
08–23	P1	06CA4900637	DO	08/16/06	08/16/06	FOOD & BEVERAGE FOR MEETINGS	30.69
08–23	P1	06CA4900623	LAURENT CRENSHAW	08/05/06	08/05/06	FOOD & BEVERAGE FOR MEETINGS	14.03
08–30	P1	06CA4900605	MARY K PRITSCHAU	07/26/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS	10.00
08–30	P1	06CA4900606	DO	08/02/06	08/02/06	FOOD & BEVERAGE FOR MEETINGS	14.22
08–30	P1	06CA4900607	DO	07/30/06	07/30/06	FOOD & BEVERAGE FOR MEETINGS	8.97
08–30	P1	06CA4900634	DO	08/15/06	08/15/06	FOOD & BEVERAGE FOR MEETINGS	12.44
08–31	SF	DY060800480		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800481		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800482		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800483		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060800484		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800485		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060800486		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060800487		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800488		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800489		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800490		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060800491		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800492		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800493		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060800494		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060800495		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060800496		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800497		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–90.00
08–31	SF	DY060800498		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
08–31	SF	DY060806640		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806641		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806643		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806647		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806649		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806651		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806652		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806653		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806654		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806655		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806656		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806657		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806659		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806661		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806662		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
08–31	SF	DY060806664		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	S1	DY060800090		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	449.20
09–07	P1	06CA4900692	FREDERICK R HILL	09/05/06	09/05/06	FOOD & BEVERAGE FOR MEETINGS	52.83
09–07	P1	06CA4900649	OFFICE DEPOT	07/18/06	07/18/06	OFFICE SUPPLIES	23.49
09–07	P1	06CA4900650	DO	07/28/06	07/28/06	OFFICE SUPPLIES	309.01
09–07	P1	06CA4900680	DO	08/16/06	08/16/06	OFFICE SUPPLIES	251.75
09–07	P1	06CA4900681	DO	08/16/06	08/16/06	OFFICE SUPPLIES	399.99
09–07	P1	06CA4900659	PAIGE HINDS ANDERSON	06/23/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS	173.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DARRELL E. ISSA—Con.								
09–07	P1	06CA4900663	DO	08/14/06	08/14/06	FOOD & BEVERAGE FOR MEETINGS		12.39
09–12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		12.00
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		30.79
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–15	C2	NW200625800	BOISE CASCADE	09/07/06	09/07/06	OFFICE SUPPLIES		95.14
09–15	C2	NW200625800	DO	09/07/06	09/07/06	OFFICE SUPPLIES		1,526.08
09–20	P1	06CA4900700	ACME MOVING COMPANY	01/03/06	01/03/06	OFFICE SUPPLIES		190.00
09–20	P1	06CA4900702	DALE NEUGEBAUER	07/14/06	07/14/06	OFFICE SUPPLIES		70.60
09–20	P1	06CA4900698	NORTH COUNTY TIMES	03/27/06	05/26/06	PUBLICATION/REFERENCE MATERIAL		26.00
09–20	P1	06CA4900696	OFFICE DEPOT	06/05/06	06/05/06	OFFICE SUPPLIES		790.90
09–20	P1	06CA4900715	PAIGE HINDS ANDERSON	08/27/06	09/02/06	FOOD & BEVERAGE FOR MEETINGS		72.81
09–20	P1	06CA4900716	DO	08/19/06	08/19/06	OFFICE SUPPLIES		40.47
09–20	P1	06CA4900705	PETER DORSCH	09/07/06	09/07/06	OFFICE SUPPLIES		58.14
09–26	P1	06CA4900728	KRISTEN CRISTIANO	08/31/06	08/31/06	FOOD & BEVERAGE FOR MEETINGS		12.84
09–26	P1	06CA4900729	DO	08/21/06	08/21/06	OFFICE SUPPLIES		86.19
09–26	P1	06CA4900723	MARY K PRITSCHAU	09/16/06	09/16/06	FOOD & BEVERAGE FOR MEETINGS		23.72
09–26	P1	06CA4900724	DO	09/10/06	09/20/06	FOOD & BEVERAGE FOR MEETINGS		9.98
09–26	P1	06CA4900732	OFFICE DEPOT	08/25/06	08/25/06	OFFICE SUPPLIES		728.23
09–30	SF	DY060900357		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
09–30	SF	DY060900358		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060900359		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060900360		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060900361		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060900362		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060900363		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060900364		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060900365		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060900366		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060900367		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060900368		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060900369		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060900370		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060900371		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060900372		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060900373		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060900374		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060900375		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060900376		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060904221		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF	DY060904222		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904223		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904224		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904225		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05

09–30	SF	DY060904226		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904227		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904228		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904229		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904664		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904665		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904666		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904667		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	SF	DY060904668		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904669		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060905064		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060905065		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY060900088		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	637.48
						SUPPLIES AND MATERIALS TOTALS:	8,131.04
		EQUIPMENT					
07–31	S8	MA000614410		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,554.90
08–04	F1	NN000016077	LOCKHEED MARTIN DESKTOP SOLUTI	04/21/06	04/21/06	T&M SERVICE	240.00
08–30	S8	MA000623451		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,554.90
09–18	F1	NN000016408	LOCKHEED MARTIN DESKTOP SOLUTI	07/25/06	07/25/06	T&M SERVICE	120.00
09–27	S8	MA000633476		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,629.90
						EQUIPMENT TOTALS:	8,099.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,890.92
						OFFICE TOTALS:	305,890.92

2005 HON. DARRELL E. ISSA
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08–03	F2	RN000016049	LOCKHEED MARTIN DESKTOP SOLUTI	02/10/06	02/10/06	CMS SOFTWARE - LOCKHEED MARTIN	1,500.00
						EQUIPMENT TOTALS:	1,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,500.00
						OFFICE TOTALS:	1,500.00

2006 HON. ERNEST J ISTOOK JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,311.65	179.87
PERSONNEL COMPENSATION	632,323.13	208,841.69
PERSONNEL BENEFITS	2,183.81	776.94
TRAVEL	29,090.37	13,228.89
RENT, COMMUNICATION, UTILITIES	60,925.34	20,464.15
PRINTING AND REPRODUCTION	65,616.13	268.50
OTHER SERVICES	304.55	89.85
SUPPLIES AND MATERIALS	12,806.40	2,911.35
EQUIPMENT	36,468.04	12,139.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,029.42	258,900.58
OFFICE TOTALS:	877,029.42	258,900.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	SF	DY060704745		07/19/06	07/31/06	FRANKED MAIL	–4.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ERNEST J ISTOOK JR—Con.								
07–31	SF	DY060704747		07/19/06	07/31/06	FRANKED MAIL		–4.73
07–31	SF	DY060705355		07/25/06	07/31/06	FRANKED MAIL		–6.02
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		122.11
08–31	SF	DY060803491		08/04/06	08/31/06	FRANKED MAIL		–8 73
08–31	SF	DY060805568		08/29/06	08/31/06	FRANKED MAIL		–4.73
08–31	SF	DY060805620		08/29/06	08/31/06	FRANKED MAIL		–4.73
09–08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		91.43
						FRANKED MAIL TOTALS:		179.87
		PERSONNEL COMPENSATION						
			ALBAUGH,JOHN C	07/01/06	09/30/06	ASSISTANT TO CONG ISTOOK (P)		6,032.37
			CONRAD,KURT M	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		30,249.99
			COX,KRISTEN N	07/01/06	09/30/06	COMMUNICATIONS MANAGER		9,000.00
			GIBBS JR,JAMES M	08/01/06	09/30/06	JUNIOR LEGISLATIVE ASSISTANT		5,833.34
			DO	07/01/06	07/31/06	STAFF ASSISTANT		2,250.00
			HARKEY,PAMELA SUE	07/01/06	09/30/06	DIR OF OUTREACH & SCHEDULING		15,999.99
			HUNT,REBECCA SUE	07/01/06	09/30/06	APPROPRIATIONS ASSOCIATE		20,525.01
			JONES,STEVEN R	07/01/06	09/30/06	SENIOR FIELD REPRESENTATIVE		20,868.75
			LAMBERT,DONNA L	07/01/06	09/30/06	DIR OF CONSTITUENT SVCS		11,301.75
			LEYDORF,MICAH	08/01/06	09/30/06	PART-TIME EMPLOYEE		4,500.00
			MORRIS,JAROD A	07/01/06	09/30/06	FIELD REPRESENTATIVE		7,314.99
			O'BRIEN III,JOHN C	07/01/06	09/30/06	PRESS SECRETARY		7,500.00
			PARADISE,JEANNE	07/01/06	09/30/06	OFFICE MANAGER		11,436.00
			RUBIN,KIMBERLEY A	07/01/06	09/30/06	OFFICE MANAGER/SCHEDULER		17,684.49
			SHELBY,DEBORAH C	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		10,500.00
			SWANSON,DANIEL K	07/01/06	09/30/06	STAFF ASSISTANT		3,900.00
			YOUNGBLOOD,DEVERY	07/01/06	09/30/06	DISTRICT DIRECTOR/ SR ADVISOR		23,945.01
						PERSONNEL COMPENSATION TOTALS:		208,841.69
		PERSONNEL BENEFITS						
07–31	S7	06212000296		07/01/06	07/31/06	TRANSIT BENEFITS		258.99
08–31	S7	06243000289		08/01/06	08/31/06	TRANSIT BENEFITS		259.02
09–27	S7	06270000301		09/01/06	09/30/06	TRANSIT BENEFITS		258.93
						PERSONNEL BENEFITS TOTALS:		776.94
		TRAVEL						
07–05	P1	060K0500363	HON. ERNEST J. ISTOOK, JR.	06/19/06	06/19/06	MEALS ON TRAVEL		4.11
07–05	P1	060K0500364	DO	06/20/06	06/20/06	LOCAL TRANSPORTATION		18.00
07–05	P1	060K0500361	REBECCA SUE HUNT	06/01/06	06/01/06	LOCAL TRANSPORTATION		16.00
07–18	P1	060K0500372	JAROD MORRIS	06/13/06	07/06/06	PRIVATE AUTO MILEAGE		418.38
07–21	P1	060K0500389	CITIBANK GOV CARD SERVICE	06/22/06	06/22/06	AIRFARE DCA-DFW MBR 2841		351.30
07–21	P1	060K0500389	DO	06/26/06	06/26/06	AIRFARE OKC-DCA MBR 3141		210.10
07–21	P1	060K0500389	DO	06/22/06	06/23/06	CAR RENTAL/MBR		155.80
07–21	P1	060K0500389	DO	06/23/06	06/23/06	MEALS ON TRAVEL		23.85
07–21	P1	060K0500389	DO	06/23/06	06/23/06	MEALS ON TRAVEL		31.89
07–21	P1	060K0500381	HON. ERNEST J. ISTOOK, JR.	07/14/06	07/14/06	AIRFARE ATL-OKC 74111		222.10

07–21	P1	060K0500382	DO	06/17/06	06/26/06	MEALS ON TRAVEL	12.55
07–21	P1	060K0500383	DO	06/16/06	07/13/06	LOCAL TRANSPORTATION	77.00
07–24	P1	060K0500390	DO	07/12/06	07/18/06	LOCAL TRANSPORTATION	49.00
07–24	P1	060K0500391	DO	07/13/06	07/13/06	MEALS ON TRAVEL	9.78
07 27	P1	060K0500396	MAIN STREET PARKING	07/01/06	07/31/06	LOCAL TRANSPORTATION	200.00
07–27	P1	060K0500397	DO	07/14/06	07/14/06	LOCAL TRANSPORTATION	122.97
07–27	P1	060K0500394	REBECCA SUE HUNT	07/14/06	07/25/06	LOCAL TRANSPORTATION	36.00
07–28	P1	060K0500313	HON ERNEST J. ISTOOK, JR	05/09/06	05/17/06	LOCAL TRANSPORTATION	34.00
08–14	P1	060K0500413	DEBORAH SHELBY	07/31/06	08/05/06	LODGING	576.35
08–14	P1	060K0500414	DO	07/31/06	08/07/06	CAR RENTAL	153.34
08–14	P1	060K0500415	DO	08/07/06	08/07/06	LOCAL TRANSPORTATION	17.00
08–14	P1	060K0500416	DO	08/03/06	08/03/06	LOCAL TRANSPORTATION	7.00
08–14	P1	060K0500417	DO	08/01/06	08/05/06	GASOLINE	50.49
08 14	P1	060K0500418	DO	08/01/06	08/07/06	MEALS ON TRAVEL	105.31
08–14	P1	060K0500404	REBECCA SUE HUNT	07/31/06	08/04/06	R/T DCA-OKC 5465	233.70
08–14	P1	060K0500405	DO	07/31/06	08/04/06	LODGING	442.19
08–14	P1	060K0500406	DO	07/31/06	08/01/06	CAR RENTAL	87.98
08–14	P1	060K0500407	DO	08/01/06	08/01/06	GASOLINE	6.02
08–14	P1	060K0500408	DO	08/04/06	08/04/06	LOCAL TRANSPORTATION	18.00
08–14	P1	060K0500409	DO	07/31/06	08/04/06	MEALS ON TRAVEL	161.46
08–23	P1	060K0500422	CITIBANK GOV CARD SERVICE	07/13/06	07/13/06	LODGING	235.63
08–23	P1	060K0500422	DO	07/20/06	07/20/06	AIR DC-OKC MBR 7726	211.60
08–23	P1	060K0500432	DO	07/18/06	07/19/06	R/T AIR OKC-DC YOUNGBLOOD 1233	327.70
08–23	P1	060K0500432	DO	07/18/06	07/18/06	LODGING	109.15
08–23	P1	060K0500432	DO	07/18/06	07/18/06	MEALS ON TRAVEL	19.00
08–23	P1	060K0500433	DO	07/20/06	07/20/06	LOCAL TRANSPORTATION	15.57
08–23	P1	060K0500433	DO	07/19/06	07/19/06	MEALS ON TRAVEL	10.50
08–23	P1	060K0500419	DEBORAH SHELBY	07/31/06	08/07/06	R/T AIR DCA-OKC 6219	421.70
08–23	P1	060K0500423	JOHN C ALBAUGH	06/16/06	06/26/06	R/T AIR DC-OKC 4294	233.70
08 23	P1	060K0500424	DO	06/19/06	06/23/06	LODGING	1,043.16
08–23	P1	060K0500425	DO	06/23/06	06/24/06		214.69
08 23	P1	060K0500426	DO	06/16/06	06/23/06	CAR RENTAL	554.26
08–23	P1	060K0500427	DO	06/17/06	06/26/06	GASOLINE	47 01
08–23	P1	060K0500428	DO	06/19/06	06/26/06	MEALS ON TRAVEL	209.46
08–23	P1	060K0500429	STEVEN R JONES	08/02/06	08/11/06	PRIVATE AUTO MILEAGE	181.26
08–23	P1	060K0500430	DO	08/11/06	08/11/06	LOCAL TRANSPORTATION	6.75
08–23	P1	060K0500431	DO	08/02/06	08/02/06	MEALS ON TRAVEL	5.15
08–24	P1	060K0500421	CITIBANK GOV CARD SERVICE	06/30/06	06/30/06	AIR DC-OKC MBR 5463	211.60
08 24	P1	060K0500421	DO	07/12/06	07/12/06	AIR OKC-DC MBR 3597	116.10
08–24	P1	060K0500421	DO	07/13/06	07/13/06	AIR DCA-ATL MBR 3225	230.95
08 -24	P1	060K0500421	DO	07/18/06	07/18/06	AIR OKC-DC MBR 0527	116.10
08–24	P1	060K0500421	DO	07/14/06	07/14/06	AIRFARE FEE 5914	10.00
09–08	P1	060K0500447	JOHN C ALBAUGH	08/24/06	09/02/06	R/T AIR DCA-OKC 4875	327.70
09–08	P1	060K0500448	DO	09/02/06	09/02/06	AIRFARE FEE	135.00
09–08	P1	060K0500449	DO	08/24/06	08/29/06	LODGING	779.03
09–08	P1	060K0500450	DO	08/30/06	08/31/06	LODGING	219.73
09–08	P1	060K0500451	DO	08/24/06	09/02/06	CAR RENTAL	356 61
09–08	P1	060K0500452	DO	07/27/06	08/30/06	MEALS ON TRAVEL	87.46
09–08	P1	060K0500436	KURT M CONRAD	08/14/06	08/20/06	LOCAL TRANSPORTATION	10.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ERNEST J ISTOOK JR—Con.								
09–08	P1	060K0500437	DO	08/07/06	08/21/06	MEALS ON TRAVEL		60.66
09–08	P1	060K0500443	PAMELA SUE HARKEY	06/01/06	07/28/06	PRIVATE AUTO MILEAGE		137.94
09–08	P1	060K0500441	STEVEN R JONES	08/16/06	08/30/06	PRIVATE AUTO MILEAGE		249.28
09–11	P1	060K0500454	KURT M CONRAD	08/07/06	08/22/06	PRIVATE AUTO MILEAGE		399.76
09–11	P1	060K0500455	DO	08/14/06	08/17/06	LODGING		403.95
09–12	P1	060K0500456	MAIN STREET PARKING	08/01/06	08/30/06	LOCAL TRANSPORTATION		200.00
09–12	P1	060K0500457	DO	09/01/06	09/01/06	LOCAL TRANSPORTATION		122.97
09–19	P1	060K0500459	KURT M CONRAD	09/14/06	09/14/06	LOCAL TRANSPORTATION		23.00
09–19	P1	060K0500460	REBECCA SUE HUNT	09/11/06	09/11/06	LOCAL TRANSPORTATION		16.00
09–27	P1	060K0500470	HON. ERNEST J. ISTOOK, JR.	09/13/06	09/18/06	LOCAL TRANSPORTATION		32.00
09–27	P1	060K0500472	DO	09/18/06	09/18/06	MEALS ON TRAVEL		7.49
09–27	P1	060K0500473	DO	09/20/06	09/20/06	LOCAL TRANSPORTATION		17.00
09–27	P1	060K0500466	STEVEN R JONES	09/01/06	09/06/06	PRIVATE AUTO MILEAGE		232.18
09–27	P1	060K0500467	DO	09/01/06	09/01/06	MEALS ON TRAVEL		9.69
09–28	P1	060K0500388	CITIBANK GOV CARD SERVICE	06/06/06	06/06/06	AIR OKC-DCA MBR 0204		116.10
09–28	P1	060K0500388	DO	06/09/06	06/12/06	R/T AIR DCA-OKC MBR 9309		327.70
09–28	P1	060K0500388	DO	06/16/06	06/16/06	AIRFARE DCA-OKC MBR 1117		211.60
09–28	P1	060K0500388	DO	06/19/06	06/19/06	AIRFARE OKC-DCA MBR 2521		116.10
09–28	P1	060K0500465	STEVEN R JONES	09/01/06	09/06/06	PRIVATE AUTO MILEAGE		232.18
09–29	P1	060K0500481	HON. ERNEST J. ISTOOK, JR.	09/27/06	09/27/06	LOCAL TRANSPORTATION		15.00
							TRAVEL TOTALS:	13,228.89
		RENT, COMMUNICATION, UTILITIES						
07–05	P1	060K0500365	COX CABLE OKLAHOMA CITY INC	06/20/06	07/19/06	UTILITIES		74.37
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/22/06	06/22/06	OVERNIGHT MAIL		5.90
07–11	P1	060K0500353	UNITED PARCEL SERVICES	06/17/06	06/17/06	POSTAGE/MAILING SERVICE		3.62
07–11	P1	060K0500354	DO	06/03/06	06/03/06	POSTAGE/MAILING SERVICE		22.84
07–12	P1	060K0500368	SPRINT PCS	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES		67.84
07–12	P1	060K0500369	UNITED PARCEL SERVICES	06/24/06	06/24/06	POSTAGE/MAILING SERVICE		23.55
07–19	P1	060K0500376	SBC	05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES		149.01
07–19	P1	060K0500377	UNITED PARCEL SERVICES	07/01/06	07/01/06	POSTAGE/MAILING SERVICE		27.13
07–20	P9	0K0504R0607	FIRST NATIONAL CENTER	07/01/06	07/31/06	OKLAHOMA CITY RENT		3,625.00
07–20	P9	0K0501R0607	INTERVEST DEVELOPMENT LP	07/01/06	07/31/06	SHAWNEE RENT		202.00
07–20	P9	0K0503R0607	WILLIAM W CHOATE	07/01/06	07/31/06	SEMINOLE RENT		300.00
07–21	P1	060K0500379	UNITED PARCEL SERVICES	07/08/06	07/08/06	POSTAGE/MAILING SERVICE		25.99
07–25	S3	06206G00038		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)		63.00
07–25	S4	06206001054		06/01/06	06/30/06	RECORDING (TRANSFER)		84.00
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL		5.90
07–27	P1	060K0500395	COX CABLE OKLAHOMA CITY INC	07/20/06	08/19/06	UTILITIES		74.37
07–27	P1	060K0500392	SBC	06/03/06	07/02/06	TELECOMMUNICATIONS CHARGES		206.88
07–31	S5	DY621205591		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		32.42
07–31	S5	DY621205595		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		56.00
07–31	S5	DY621205596		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		168.00
07–31	S5	DY621205597		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		938.22

08-14	P1	060K0500403	SBC COMMUNICATIONS	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES	149.38
08-14	P1	060K0500402	SPRINT PCS	06/29/06	07/29/06	TELECOMMUNICATIONS CHARGES	66.31
08-14	P1	060K0500411	UNITED PARCEL SERVICES	07/22/06	07/22/06	POSTAGE/MAILING SERVICE	49.89
08-21	HV	06A90100226	FIRST CALL	07/18/06	07/18/06	TAPE DUPLICATION	105.00
08-21	HV	06A90100226	DO	07/18/06	07/18/06	TAPE DUPLICATION	35.00
08-21	HV	06A90100226	DO	07/18/06	07/18/06	TAPE DUPLICATION	105.00
08-21	HV	06A90100226	DO	07/18/06	07/18/06	TAPE DUPLICATION	105.00
08-21	HV	06A90100226	DO	07/18/06	07/18/06	TAPE DUPLICATION	105.00
08-21	HV	06A90100226	DO	07/18/06	07/18/06	TAPE DUPLICATION	105.00
08-21	HV	06A90100227	DO	07/13/06	07/13/06	TAPE DUPLICATION	35.00
08-22	P2	HCV0602818	CINGULAR GOVT SALES OFFICE	07/08/06	07/08/06	OVERNIGHT DELIVERLY	14.95
08-23	P1	060K0500435	CHARTER COMMUNICATIONS	08/18/06	09/17/06	UTILITIES	121.31
08-23	P1	060K0500422	CITIBANK GOV CARD SERVICE	07/18/06	07/18/06	TELECOMMUNICATIONS CHARGES	3.74
08-23	P9	OK0504R0608	FIRST NATIONAL CENTER	08/01/06	08/31/06	OKLAHOMA CITY RENT	3,625.00
08-23	P9	OK0501R0608	INTERVEST DEVELOPMENT LP	08/01/06	08/31/06	SHAWNEE RENT	202.00
08-23	P1	060K0500434	SBC	07/03/06	08/02/06	TELECOMMUNICATIONS CHARGES	200.91
08-23	P9	OK0503R0608	WILLIAM W. CHOATE	08/01/06	08/31/06	SEMINOLE RENT	300.00
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	9.13
08-30	P2	HCV0602905	CINGULAR GOVT SALES OFFICE	07/25/06	07/25/06	7290 BLACKBERRY	49.99
08-30	P2	HCV0602905	DO	07/25/06	07/25/06	OVERNIGHT DELIVERY	14.95
08-31	S5	DY624805549		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	22.97
08-31	S5	DY624805554		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY624805555		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	168.00
08-31	S5	DY624805556		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	886.54
09-08	P1	060K0500442	CINGULAR WIRELESS	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	100.99
09-08	P1	060K0500446	SPRINT PCS	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	62.97
09-08	P1	060K0500438	UNITED PARCEL SERVICES	08/12/06	08/12/06	POSTAGE/MAILING SERVICE	51.97
09-11	P1	060K0500453	SBC	07/09/06	08/08/06	TELECOMMUNICATIONS CHARGES	675.70
09-19	P1	060K0500461	COX CABLE OKLAHOMA CITY INC	08/20/06	09/19/06	UTILITIES	74.37
09-19	P1	060K0500462	PITNEY BOWES	08/24/06	08/24/06	POSTAGE/MAILING SERVICE	50.00
09-19	P1	060K0500463	SBC	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	150.71
09-20	P9	OK0504R0609	FIRST NATIONAL CENTER	09/01/06	09/30/06	OKLAHOMA CITY RENT	3,625.00
09-20	P9	OK0501R0609	INTERVEST DEVELOPMENT LP	09/01/06	09/30/06	SHAWNEE RENT	202.00
09-20	P9	OK0503R0609	WILLIAM W. CHOATE	09/01/06	09/30/06	SEMINOLE RENT	300.00
09-27	P1	060K0500474	CHARTER COMMUNICATIONS	09/18/06	10/17/06	UTILITIES	127.58
09-27	P1	060K0500468	UNITED PARCEL SERVICES	09/02/06	09/02/06	POSTAGE/MAILING SERVICE	23.55
09-27	P1	060K0500469	DO	09/09/06	09/09/06	POSTAGE/MAILING SERVICE	5.04
09-28	P1	060K0500388	CITIBANK GOV CARD SERVICE	05/26/06	05/26/06	INTERNET ACCESS	3.10
09-28	P1	060K0500480	COX CABLE OKLAHOMA CITY INC	09/20/06	10/19/06	UTILITIES	74.37
09-28	P1	060K0500477	SBC	08/03/06	09/02/06	TELECOMMUNICATIONS CHARGES	202.09
09-28	P1	060K0500478	DO	06/09/06	07/08/06	TELECOMMUNICATIONS CHARGES	603.99
09-28	P1	060K0500479	DO	08/09/06	09/08/06	TELECOMMUNICATIONS CHARGES	687.86
09-30	S5	DY627305421		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	21.95
09-30	S5	DY627305424		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	56.00
09-30	S5	DY627305425		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	168.00
09-30	S5	DY627305426		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	504.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,464.15
		PRINTING AND REPRODUCTION					
07-26	P2	OSP41025	ACCURATE WORD LLC	04/28/06	04/28/06	250 WHITE STOCK BUSINESS CARDS	20.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ERNEST J ISTOOK JR—Con.								
07 26	P2	OSP41026	DO	04/28/06	04/28/06	250 WHITE STOCK BUSINESS CARDS		20.95
07–28	S3	06209000209		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		34.30
08–23	S3	06235000216		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		66.90
09–06	P2	OSP42485	ACCURATE WORD LLC	08/17/06	08/17/06	250 WHITE STOCK BUSINESS CARDS		21.90
09–18	P1	060K0500458	QUIK PRINT	08/16/06	08/16/06	PRINTING AND REPRODUCTION		103.50
						PRINTING AND REPRODUCTION TOTALS:		268.50
		OTHER SERVICES						
07–11	P1	060K0500366	GUARDIAN SECURITY SYSTEM	07/01/06	07/30/06	SECURITY AND RELATED SERVICE		29.95
08–14	P1	060K0500410	DO	08/01/06	08/31/06	SECURITY AND RELATED SERVICE		29.95
09–08	P1	060K0500445	DO	09/01/06	09/30/06	SECURITY AND RELATED SERVICE		29.95
						OTHER SERVICES TOTALS:		89.85
		SUPPLIES AND MATERIALS						
07–05	P1	060K0500362	FINDER BINDER	06/21/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		200.00
07–12	P1	060K0500370	NEWSLINK OF OKLAHOMA INC	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		38.00
07–12	P1	060K0500367	THE WEWOKA TIMES	07/02/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		12.00
07–13	P1	060K0500371	COPELIN'S OFFICE CENTER	06/22/06	06/22/06	OFFICE SUPPLIES		18.02
07–18	P1	060K0500373	PREMIUM H2O	06/01/06	06/01/06	BOTTLED WATER		17.80
07–18	P1	060K0500373	DO	06/12/06	06/12/06	BOTTLED WATER		11.70
07–18	P1	060K0500373	DO	06/22/06	06/22/06	BOTTLED WATER		5.85
07–18	P1	060K0500374	STANDLEY'S OFFICE MACHINES INC	06/20/06	06/20/06	OFFICE SUPPLIES		220.50
07–19	P1	060K0500375	COPELIN'S OFFICE CENTER	07/07/06	07/07/06	OFFICE SUPPLIES		319.30
07–21	P1	060K0500384	DO	07/11/06	07/11/06	OFFICE SUPPLIES		2.18
07–21	P1	060K0500385	DO	07/12/06	07/12/06	OFFICE SUPPLIES		199.99
07–21	P1	060K0500386	DO	07/11/06	07/11/06	OFFICE SUPPLIES		14.45
07–21	P1	060K0500387	DO	07/14/06	07/14/06	OFFICE SUPPLIES		5.03
07–21	P1	060K0500378	SHAWNEE SUN	07/19/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		17.00
07–26	P2	OSS41390	ALLIANCE MICRO	05/23/06	05/23/06	STAPLE CARTRIDGE - FOR XEROX W		110.00
07–26	P2	OSS41390	DO	05/23/06	05/23/06	CONVENIENCE STAPLE CARTRIDGE -		99.00
07–26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		12.00
07–26	C1	NW200620504	DO	05/23/06	05/23/06	BOTTLED WATER		64.29
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		12.00
07–31	SF	DY060702533		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060702534		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060702535		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060702536		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
07–31	SF	DY060707010		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707012		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707605		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	S1	DY060700403		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		83.61
07–31	P1	060K0500399	COPELIN'S OFFICE CENTER	07/18/06	07/18/06	OFFICE SUPPLIES		9.48
07–31	P1	060K0500400	DO	07/19/06	07/19/06	OFFICE SUPPLIES		5.99
07–31	P1	060K0500401	DO	07/19/06	07/19/06	OFFICE SUPPLIES		96.25

08–14	P1	06OK0500412	PREMIUM H2O	07/06/06	07/06/06	BOTTLED WATER	23.65
08–23	P1	06OK0500420	THE EDMOND EVENING SUN	08/21/06	11/21/06	PUBLICATION/REFERENCE MATERIAL	25.50
08–30	P2	OSS40678	ALLIANCE MICRO	03/30/06	03/30/06	TONER CARTRIDGE - XEROX (BLACK	187.50
08–30	P2	OSS40678	DO	03/30/06	03/30/06	DRUM CARTRIDGE - FOR XEROX C35	598.00
08–31	SF	DY060802546		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
08–31	SF	DY060802547		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060802548		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060805883		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060807830		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807877		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800395		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	163.82
09–08	P1	06OK0500439	COPELIN'S OFFICE CENTER	08/08/06	08/08/06	OFFICE SUPPLIES	29.99
09–08	P1	06OK0500440	DO	08/29/06	08/29/06	OFFICE SUPPLIES	71.78
09–08	P1	06OK0500444	PAMELA SUE HARKEY	06/01/06	07/18/06	FOOD & BEVERAGE FOR MEETINGS	95.00
09–12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	12.00
09–26	P1	06OK0500464	PREMIUM H2O	08/21/06	08/21/06	BOTTLED WATER	29.50
09–27	P1	06OK0500471	COPELIN'S OFFICE CENTER	09/14/06	09/14/06	OFFICE SUPPLIES	4.95
09–28	P1	06OK0500475	NEWSLINK OF OKLAHOMA INC	07/01/06	07/30/06	PUBLICATION/REFERENCE MATERIAL	38.00
09–28	P1	06OK0500476	DO	08/01/06	08/30/06	PUBLICATION/REFERENCE MATERIAL	38.00
09–30	S1	DY060900402		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	145.62
						SUPPLIES AND MATERIALS TOTALS:	2,911.35
		EQUIPMENT					
07–31	S8	MA000615761		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,626.16
07–31	S8	PL000620652		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,400.29
08–25	P1	06OK0500398	DR COMPUTERS	06/13/06	06/13/06	MAINTENANCE AND REPAIRS	59.99
08–30	S8	MA000624819		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,626.16
08–30	S8	PL000629724		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,400.29
09–27	S8	MA000633889		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,626.16
09–27	S8	PL000638774		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	1,400.29
						EQUIPMENT TOTALS:	12,139.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,900.58
						OFFICE TOTALS:	258,900.58

2004 HON. ERNEST J ISTOOK JR
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07–07	HR	976164	HASLER INC.	03/04/05	03/04/05	REFUND,OVERPAYMENT	–2,500.00
						EQUIPMENT TOTALS:	–2,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–2,500.00
						OFFICE TOTALS:	–2,500.00

2006 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,080.41	45,255.53
PERSONNEL COMPENSATION	480,487.48	180,514.76
PERSONNEL BENEFITS	2,815.06	720.77
TRAVEL	33,029.64	15,954.01
RENT, COMMUNICATION, UTILITIES	112,807.56	40,458.40
PRINTING AND REPRODUCTION	32,060.47	30,925.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SHEILA JACKSON-LEE—Con.								
						OTHER SERVICES	11,503.88	2,328.46
						SUPPLIES AND MATERIALS	28,753.90	15,370.02
						EQUIPMENT	39,796.41	13,152.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	787,334.81	344,679.92
						OFFICE TOTALS:	787,334.81	344,679.92
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	SF	DY060704822		07/19/06	07/31/06	FRANKED MAIL		-3.00
07-31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		18.19
08-31	SF	DY060805394		08/25/06	08/31/06	FRANKED MAIL		-3.00
09-08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		23.07
09-29	05	6M3698501	DO	08/09/06	08/09/06	FRANKED MAIL		45,220.27
						FRANKED MAIL TOTALS:		45,255.53
		PERSONNEL COMPENSATION						
			ABNER,MICHAEL	07/01/06	08/04/06	PAID INTERN		1,416.67
			BENAVIDES,MARCO A	07/01/06	09/30/06	CASEWORKER/DIST MIL & VET LIAS		6,999.99
			BERRY,GREG	07/01/06	09/30/06	LEGISLATIVE DIRECTOR-SR POLICY		16,500.00
			COHEN,REBECCA S	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		10,500.00
			COOKS,STONEY	07/01/06	09/30/06	INTERIM ADMIN ASSISTANT		22,500.00
			DONCHES,MICHELLE M	07/01/06	09/30/06	SHARED EMPLOYEE		3,600.00
			HALPIN,MICHAEL A	07/01/06	09/30/06	DISTRICT ADMINISTRATOR		15,000.00
			MALLARD,ISREAL	06/15/06	08/31/06	STAFF ASSISTANT		5,526.31
			MANDUJANO,CARMEN	07/01/06	09/30/06	COUNSEL		12,416.66
			MARONIE,KYLE	08/01/06	09/30/06	CHIEF COUNSEL & STAFF DIREC(P)		3,727.35
			MCQUERRY,MICHAEL J	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR/PRESS		15,750.00
			OLIVER,ELAINE P	07/01/06	09/30/06	OFFICE MANAGER		11,000.01
			PAGE,JAIZA N	07/01/06	09/30/06	ASSISTANT RESEARCH DIRECTOR		7,500.00
			RAPPAPORT,NOLAN W	07/01/06	09/30/06			5,499.99
			SIMS,JAMES D	07/01/06	09/30/06	PART-TIME EMPLOYEE		2,499.99
			TATE,ANGELA RENA	07/01/06	07/19/06	CASEWORK SUPERVISOR		2,638.89
			THOMAS,MARNINE A	06/29/06	09/30/06	COMMUNITY LIAISON/CASEWORKER		8,688.88
			THOMPSON,CORA A	07/01/06	09/30/06	SHARED EMPLOYEE		4,250.01
			TSEHAI,YOHANNES	07/01/06	09/30/06	SENIOR LEGISLATIVE COUNSEL		16,250.01
			WALI,SAHAR	07/01/06	09/30/06	DIST PRESS LIAS/SCHED/CASEWORK		8,250.00
						PERSONNEL COMPENSATION TOTALS:		180,514.76
		PERSONNEL BENEFITS						
07-31	S7	06212000352		07/01/06	07/31/06	TRANSIT BENEFITS		720.77
						PERSONNEL BENEFITS TOTALS:		720.77
		TRAVEL						
07-12	P1	06TX1800475	MARCO A. BENAVIDES	06/05/06	07/04/06	PRIVATE AUTO MILEAGE		44.93
07-12	P1	06TX1800478	MARNINE THOMAS	07/01/06	07/09/06	PRIVATE AUTO MILEAGE		39.35
07-12	P1	06TX1800479	DO	07/01/06	07/01/06	PARKING		8.00

07–14	P1	06TX1800497	ANGELA RENA TATE	06/27/06	07/10/06	PRIVATE AUTO MILEAGE	212.56
07–14	P1	06TX1800498	DO	06/27/06	06/27/06	PARKING	15.00
07–14	P1	06TX1800493	MARCO A. BENAVIDES	07/06/06	07/07/06	PRIVATE AUTO MILEAGE	309.70
07–14	P1	06TX1800495	DO	07/06/06	07/07/06	LODGING	103.45
07–14	P1	06TX1800496	DO	07/07/06	07/07/06	MEALS ON TRAVEL	4.98
07–14	P1	06TX1800491	MICHAEL A HALPIN	06/27/06	06/27/06	TOLLS	4.00
07–14	P1	06TX1800492	DO	06/08/06	07/01/06	PARKING (6)	42.00
07–14	P1	06TX1800485	STONEY COOKS	06/02/06	06/02/06	PARKING	16.00
07–19	P1	06TX1800507	MARNINE THOMAS	07/10/06	07/16/06	PRIVATE AUTO MILEAGE	34.81
07–19	P1	06TX1800506	MICHAEL A HALPIN	06/16/06	07/15/06	PRIVATE AUTO MILEAGE	333.58
07–19	P1	06TX1800500	SAHAR WALL	06/05/06	06/30/06	PRIVATE AUTO MILEAGE	103.01
07–19	P1	06TX1800501	DO	06/10/06	06/26/06	PARKING (2)	22.00
07–24	P1	06TX1800512	CITIBANK GOV CARD SERVICE	06/16/06	06/19/06	RT AIR DC-TX/LACKSON-LEE 4979	854.10
07–26	P1	06TX1800519	MARNINE THOMAS	07/18/06	07/23/06	PRIVATE AUTO MILEAGE	41.76
07–28	P1	06TX1800534	CITIBANK GOV CARD SERVICE	06/11/06	06/11/06	UNUSED TICKET #1282	–811.90
07–28	P1	06TX1800534	DO	06/22/06	06/26/06	RT AIR DC-TX/JACKSON LEE 2604	854.10
08–03	P1	06TX1800536	MARNINE THOMAS	07/24/06	07/28/06	PRIVATE AUTO MILEAGE	37.21
08–07	P1	06TX1800541	MARCO A. BENAVIDES	07/19/06	07/31/06	PRIVATE AUTO MILEAGE	58.66
08–09	P1	06TX1800551	CARMEN H. MANDUJANO	03/07/06	04/28/06	PRIVATE AUTO MILEAGE	149.72
08–09	P1	06TX1800544	MARNINE THOMAS	07/31/06	08/07/06	PRIVATE AUTO MILEAGE	89.37
08–09	P1	06TX1800545	SAHAR WALL	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	122.18
08–09	P1	06TX1800546	DO	07/10/06	07/28/06	PARKING (3)	9.00
08–11	P1	06TX1800553	CARMEN H. MANDUJANO	05/01/06	05/23/06	PRIVATE AUTO MILEAGE	125.40
08–11	P1	06TX1800556	CITIBANK GOV CARD SERVICE	07/10/06	07/14/06	RT AIR TX-DC/JACKSON-LEE X5700	854.10
08–17	P1	06TX1800557	DO	04/05/05	04/05/05	AIRFARE DC-TX-D LEE #5239	854.10
08–17	P1	06TX1800558	MICHAEL A HALPIN	07/20/06	08/14/06	PRIVATE AUTO MILEAGE	279.65
08–21	P1	06TX1800568	CITIBANK GOV CARD SERVICE	08/06/06	08/09/06	RT AIR DC-WA/TSEHAI (9134)	827.60
08–21	P1	06TX1800560	MICHAEL A HALPIN	07/07/06	07/07/06	CAR RENTAL	71.54
08–21	P1	06TX1800561	DO	07/07/06	08/04/06	PARKING (4)	33.00
08–24	P1	06TX1800567	YOHANNES TSEHAI	08/07/06	08/09/06	TRAVEL SUBSISTENCE	640.79
08–25	P1	06TX1800569	MARNINE THOMAS	08/10/06	08/21/06	PRIVATE AUTO MILEAGE	58.37
08–29	HR	ACH238082	YOHANNES TSEHAI	08/07/06	08/09/06	ACH PAYMENT RETURN	–640.79
08–30	P1	06TX1800577	CITIBANK GOV CARD SERVICE	08/16/06	08/17/06	TRAVEL SUBSISTENCE	183.23
08–30	P1	06TX1800573	MARNINE THOMAS	08/23/06	08/26/06	PRIVATE AUTO MILEAGE	15.76
08–30	P1	06TX1800576	MICHAEL J MCQUERRY	08/14/06	08/17/06	TRAVEL SUBSISTENCE	28.58
08–30	P1	06TX1800575	YOHANNES TSEHAI	08/15/06	08/17/06	TRAVEL SUBSISTENCE	331.13
08–31	P1	06TX1800578	MARCO A. BENAVIDES	08/01/06	08/26/06	PRIVATE AUTO MILEAGE	136.04
08–31	P1	06TX1800579	DO	08/06/06	08/06/06	PARKING	5.00
08–31	P1	06TX1800585	STONEY COOKS	05/12/06	05/12/06	PARKING	6.00
08–31	P1	06TX1800586	DO	07/20/06	07/23/06	PARKING	27.00
08–31	P1	06TX1800587	DO	07/23/06	07/23/06	GROUND TRANSPORTION	35.00
08–31	P1	06TX1800588	DO	03/16/06	03/16/06	PARKING	4.00
09–05	HR	ACH238512	YOHANNES TSEHAI	08/15/06	08/17/06	ACH PAYMENT RETURN	–331.13
09–07	P1	06TX1800595	SAHAR WALL	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	92.47
09–07	P1	06TX1800596	DO	08/11/06	08/19/06	PARKING (2)	18.00
09–13	P1	06TX18RW567	YOHANNES TSEHAI	08/07/06	08/09/06	TRAVEL SUBSISTENCE	640.79
09–13	P1	06TX18RW575	DO	08/15/06	08/17/06	TRAVEL SUBSISTENCE	331.13
09–14	P1	06TX1800600	CITIBANK GOV CARD SERVICE	07/17/06	07/21/06	RT AIR TX-DC/JACKSON-LEE #6219	854.10
09–14	P1	06TX1800601	DO	07/24/06	07/24/06	RT AIR TX-DC/JACKSON-LEE #6499	854.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SHEILA JACKSON-LEE—Con.								
09–20	P1	06TX1800604	MARNINE THOMAS	08/29/06	09/11/06	PRIVATE AUTO MILEAGE		43.48
09–20	P1	06TX1800607	MICHAEL A HALPIN	08/15/06	09/14/06	PRIVATE AUTO MILEAGE		255.84
09–20	P1	06TX1800606	YOHANNES TSEHAI	09/08/06	09/08/06	TAXI		10.00
09–22	P1	06TX1800612	CITIBANK GOV CARD SERVICE	08/03/06	08/03/06	TRANSPORTATION/JACKSON LEE		78.00
09–22	P1	06TX1800613	DO	08/02/06	08/02/06	LODGING/JACKSON LEE		227.67
09–22	P1	06TX1800614	DO	08/04/06	08/04/06	AIRFARE: TX/JACKSON LEE (0867)		82.80
09–22	P1	06TX1800615	DO	08/07/06	08/09/06	LODGING/JACKSON LEE		261.62
09–22	P1	06TX1800616	DO	08/07/06	08/09/06	LODGING/TSEHAI		209.60
09–26	P1	06TX1800618	DO	08/02/06	08/02/06	AIRFARE TX MEMBER #2274		210.10
09–26	P1	06TX1800619	DO	08/03/06	08/03/06	LOCAL TRANSPORTATION		186.00
09–26	P1	06TX1800620	DO	08/14/06	08/17/06	R/T A/F DC-TX-DC MCQUERRY 1146		784.10
09–26	P1	06TX1800621	DO	08/14/06	08/17/06	RT A/F DC-TX-DC TSEHAI #1147		784.10
09–27	P1	06TX1800625	DO	08/06/06	08/09/06	RT AIR TX-WA/JACKSON LEE #1499		1,154.10
09–27	P1	06TX1800626	DO	08/06/06	08/06/06	GROUND TRANSPORTATION		72.60
09–28	P1	06TX1800627	DO	08/14/06	08/17/06	LODGING/MCQUERRY		483.97
09–28	P1	06TX1800628	DO	08/14/06	08/14/06	LODGING/TSEHAI		107.64
09–28	P1	06TX1800629	DO	08/16/06	08/16/06	RT AIR:TX/JACKSON LEE (1963)		103.99
09–28	P1	06TX1800631	DO	08/16/06	08/16/06	MEALS ON TRAVEL		65.55
09–28	P1	06TX1800637	DO	08/22/06	08/22/06	GROUND TRANSPORTATION		362.25
09–28	P1	06TX1800638	DO	08/27/06	08/27/06	RT AIR TX-NO/JACKSON LEE(6008)		238.10
09–28	P1	06TX1800639	DO	08/25/06	08/25/06	LODGING/JACKSON LEE		631.50
09–28	P1	06TX1800634	MARCO A. BENAVIDES	09/09/06	09/24/06	PRIVATE AUTO MILEAGE		70.35
09–28	P1	06TX1800635	DO	09/13/06	09/13/06	MEALS ON TRAVEL		13.82
09–28	P1	06TX1800636	DO	09/18/06	09/22/06	TRAVEL SUBSISTENCE		95.00
09–29	P1	06TX1800640	CITIBANK GOV CARD SERVICE	09/22/06	09/22/06	AIR DC-TX/BENEVIDES (1644)		389.30
							TRAVEL TOTALS:	15,954.01
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/19/06	06/19/06	OVERNIGHT MAIL		12.47
07–03	CB	FXF060630B	DO	06/14/06	06/14/06	OVERNIGHT MAIL		27.98
07–06	P1	06TX1800471	MICHAEL A HALPIN	06/30/06	06/30/06	TELECOMMUNICATIONS CHARGES		173.15
07–06	P1	06TX1800470	TIME WARNER COMMUNICATION	07/01/06	07/01/06	UTILITIES		51.98
07–06	P1	06TX1800473	VERIZON WIRELESS	06/20/06	06/20/06	TELECOMMUNICATIONS CHARGES		952.69
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL		8.00
07–10	CB	FXF060706B	DO	06/27/06	06/27/06	OVERNIGHT MAIL		66.82
07–12	P1	06TX1800483	RELIANT	06/29/06	06/29/06	UTILITIES		293.12
07–12	P1	06TX1800481	STONEY COOKS	06/30/06	06/30/06	SHIPPING OF COMPUTERS		505.90
07–14	P1	06TX1800487	DO	04/02/06	04/02/06	TELECOMMUNICATIONS CHARGES		21.00
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL		128.77
07–19	P1	06TX1800508	CENTER POINT ENERGY	05/26/06	06/27/06	UTILITIES		24.91
07–19	P1	06TX1800502	SAHAR WALL	06/26/06	06/26/06	FAX MACHINE CHARGES		4.97
07–20	P9	TX1801R0607	CITY OF HOUSTON	07/01/06	07/31/06	HOUSTON - RENT		90.00
07–20	P9	TX1803R0607	FIFTH WARD COMMUNITY	07/01/06	07/31/06	RENT-HOUSTON		410.00
07–20	P9	TX1802R0607	JELD, LLC	07/01/06	07/31/06	HOUSTON-RENT		1,650.00

07–25	S4	06206001056		06/01/06	06/30/06	RECORDING (TRANSFER)	92.49
07–26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	393.61
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL	87.41
07–26	P1	06TX1800516	DO	05/04/06	05/04/06	POSTAGE/MAILING SERVICE	12.94
07 26	P1	06TX1800520	PHONOSCOPE LTD	08/01/06	08/31/06	UTILITIES	104.44
07–26	P1	06TX1800521	SBC	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES	141.65
07 26	P1	06TX1800522	SOUTHWEST BELL	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES	232.83
07–26	P1	06TX1800530	UNITED PARCEL SERVICE	05/20/06	05/20/06	POSTAGE/MAILING SERVICE	110.66
07–26	P1	06TX1800531	DO	05/13/06	05/13/06	POSTAGE/MAILING SERVICE	94.01
07 26	P1	06TX1800532	DO	06/10/06	06/10/06	POSTAGE/MAILING SERVICE	68.49
07–26	P1	06TX1800533	DO	06/17/06	06/17/06	POSTAGE/MAILING SERVICE	5 53
07–28	S6	TX75227RN07	GENERAL SERVICES ADMIN	07/01/06	07/31/06	RENT HOUSTON	3,713.00
07 31	S5	DY621206644		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	69.53
07 31	S5	DY621206645		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	298.05
07–31	S5	DY621206650		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	134.00
07 31	S5	DY621206652		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	244.00
07–31	S5	DY621206653		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	2,600.01
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL	11.61
07 31	CB	FXF060728A	DO	07/13/06	07/13/06	OVERNIGHT MAIL	56.21
08–03	P1	06TX1800538	CITY OF HOUSTON	07/24/06	07/24/06	UTILITIES	24.07
08–03	P1	06TX1800537	SBC	06/17/06	07/16/06	TELECOMMUNICATIONS CHARGES	973.48
08-07	P1	06TX1800540	RELIANT	07/31/06	07/31/06	UTILITIES	288.96
08–07	P1	06TX1800539	VERIZON WIRELESS	07/20/06	07/20/06	TELECOMMUNICATIONS CHARGES	1,270.04
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL	14.02
08–09	CB	FXF060807B	DO	07/20/06	07/20/06	OVERNIGHT MAIL	219.14
08–09	P1	06TX1800549	TIME WARNER COMMUNICATION	08/01/06	08/01/06	UTILITIES	51.98
08–11	P1	06TX1800552	CENTER POINT ENERGY	06/27/06	07/27/06	UTILITIES	23.81
08–11	P1	06TX1800554	CITIBANK GOV CARD SERVICE	07/13/06	07/20/06	TELECOMMUNICATIONS CHARGES	693.15
08–11	P1	06TX1800555	DO	07/03/06	07/03/06	TELECOMMUNICATIONS CHARGES	970.78
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/27/06	07/27/06	OVERNIGHT MAIL	27.19
08–21	HV	06A90100227	FIRST CALL	07/06/06	07/06/06	TAPE DUPLICATION	130.00
08–23	P9	TX1801R0608	CITY OF HOUSTON	08/01/06	08/31/06	HOUSTON - RENT	90.00
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/04/06	08/04/06	OVERNIGHT MAIL	21.80
08 23	CB	FXF060821A	DO	08/02/06	08/02/06	OVERNIGHT MAIL	49.17
08–23	P9	TX1803R0608	FIFTH WARD COMMUNITY	08/01/06	08/31/06	RENT-HOUSTON	410 00
08–23	P9	TX1802R0608	JELD, LLC	08/01/06	08/31/06	HOUSTON-RENT	1,650.00
08–25	P1	06TX1800571	SBC	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	137.42
08–25	P1	06TX1800570	SOUTHWEST BELL	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	233.28
08–28	S3	06240G00045		08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)	216.00
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	11.80
08–28	CB	FXF060825A	DO	08/09/06	08/09/06	OVERNIGHT MAIL	42.20
08–30	S6	TX75227RN08	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT HOUSTON	3,713.00
08–30	P2	HCV0602925	VERIZON WIRELESS	08/05/06	08/05/06	7250 BLACKBERRY	29.99
08 31	S5	DY624806620		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	69.53
08–31	S5	DY624806621		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	308.93
08–31	S5	DY624806626		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	56.00
08–31	S5	DY624806627		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	244.00
08–31	S5	DY624806628		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	2,448.42
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL	12.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. SHEILA JACKSON-LEE—Con.								
08–31	P1	06TX1800580	STONEY COOKS	08/14/06	08/14/06	POSTAGE/MAILING SERVICE		122.00
09–06	P1	06TX1800594	CITY OF HOUSTON	08/24/06	08/24/06	UTILITIES		24.07
09–06	P1	06TX1800591	RELIANT	07/27/06	08/25/06	UTILITIES		286.84
09–06	P1	06TX1800593	SBC	07/17/06	08/16/06	TELECOMMUNICATIONS CHARGES		1,000.32
09–06	P1	06TX1800590	TIME WARNER COMMUNICATION	09/01/06	09/01/06	UTILITIES		51.98
09–06	P1	06TX1800592	VERIZON WIRELESS	08/20/06	08/20/06	TELECOMMUNICATIONS CHARGES		1,204.93
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL		53.23
09–14	P1	06TX1800599	CENTER POINT ENERGY	07/27/06	08/25/06	UTILITIES		23.71
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/31/06	08/31/06	OVERNIGHT MAIL		12.28
09–18	CB	FXF060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL		303.15
09–20	P9	TX1801R0609	CITY OF HOUSTON	09/01/06	09/30/06	HOUSTON - RENT		90.00
09–20	P9	TX1803R0609	FIFTH WARD COMMUNITY	09/01/06	09/30/06	RENT-HOUSTON		410.00
09–20	P9	TX1802R0609	JELD, LLC	09/01/06	09/30/06	HOUSTON-RENT		1,650.00
09–26	P1	06TX1800617	UPS	09/02/06	09/02/06	POSTAGE/MAILING SERVICE		11.86
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL		11.80
09–27	P1	06TX1800622	SOUTHWEST BELL	08/01/06	09/10/06	TELECOMMUNICATIONS CHARGES		234.12
09–27	P1	06TX1800624	UNITED PARCEL SERVICE	08/19/06	08/19/06	POSTAGE/MAILING SERVICE		203.46
09–28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		393.61
09–28	S6	TX75227RN09	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT HOUSTON		3,713.00
09–28	P1	06TX1800632	PHONOSCOPE LTD	10/01/06	10/31/06	UTILITIES		107.00
09–28	P1	06TX1800633	SBC	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES		127.33
09–29	P1	06TX1800642	CITY OF HOUSTON	09/22/06	09/22/06	UTILITIES		24.07
09–30	S5	DY627306451		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		69.53
09–30	S5	DY627306452		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		345.66
09–30	S5	DY627306457		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		388.09
09–30	S5	DY627306459		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		244.00
09–30	S5	DY627306460		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		2,029.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		40,458.40
		PRINTING AND REPRODUCTION						
07–06	P1	06TX1800472	ACCURATE WORD LLC	06/23/06	06/23/06	PRINTING AND REPRODUCTION		111.80
07–12	P1	06TX1800482	DO	06/30/06	06/30/06	PRINTING AND REPRODUCTION		90.85
07–14	P1	06TX1800488	DAVID L. ANDRUKITUS, INC.	07/10/06	07/10/06	PRINTING AND REPRODUCTION		219.50
07–19	P1	06TX1800503	ROLL CALL NEWSPAPER	07/07/06	07/07/06	ADVERTISING		170.00
07–19	P1	06TX1800504	DO	07/12/06	07/12/06	ADVERTISING		209.50
07–19	P1	06TX1800505	DO	07/11/06	07/11/06	ADVERTISING		209.50
07–24	P1	06TX1800510	ACCURATE WORD LLC.	07/14/06	07/14/06	PRINTING AND REPRODUCTION		180.20
07–28	S3	06209000252		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		28.80
08–07	P1	06TX1800542	MARCO A. BENAVIDES	07/07/06	07/07/06	PHOTOCOPYING		34.00
08–09	P1	06TX1800550	DAVID L. ANDRUKITUS, INC	08/02/06	08/02/06	PRINTING AND REPRODUCTION		460.65
08–09	P1	06TX1800547	SAHAR WALL	07/30/06	07/30/06	COPIES		5.28
08–21	P1	06TX1800566	ACCURATE WORD LLC	08/08/06	08/08/06	PRINTING AND REPRODUCTION		83.35
08–21	P1	06TX1800564	DAVID L. ANDRUKITUS, INC	08/09/06	08/09/06	PRINTING AND REPRODUCTION		262.25
08–21	P1	06TX1800563	MICHAEL A HALPIN	08/11/06	08/13/06	PRINTING AND REPRODUCTION		60.27

08-23	S3	06235000259		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	57.20
08-30	P1	06TX1800574	DAVID L ANDRUKITUS, INC	08/17/06	08/17/06	PRINTING AND REPRODUCTION	67.00
08-31	P1	06TX1800589	DO	08/28/06	08/28/06	PRINTING AND REPRODUCTION	67.50
09-06	P5	6M3698501	DO	08/09/06	08/09/06	MASSPRINTING#1	28,088.55
09-27	P1	06TX1800623	DO	09/15/06	09/15/06	PRINTING AND REPRODUCTION	457.50
09-29	P1	06TX1800641	ACCURATE WORD LLC.	09/21/06	09/21/06	PRINTING AND REPRODUCTION	61.45
						PRINTING AND REPRODUCTION TOTALS:	30,925.15
		OTHER SERVICES					
07-19	P1	06TX1800499	ADT SECURITY SERVICES	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	39.83
07-26	P1	06TX1800523	CANDIDATE GUIDANCE CONT FUND	09/18/06	09/21/06	TRAINING	325.00
07-28	S6	TX5227S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES HOUSTON	500.75
08-21	P1	06TX1800565	IKON OFFICE SOLUTIONS	07/27/06	07/27/06	SERVICE CONTRACT	140.95
08-30	S6	TX5227S0608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES HOUSTON	629.55
09-28	S6	TX5227S0609	DO	09/01/06	09/30/06	SECURITY CHARGES HOUSTON	692.38
						OTHER SERVICES TOTALS:	2,328.46
		SUPPLIES AND MATERIALS					
07-06	P2	OSS40702	ALLIANCE MICRO	04/03/06	04/03/06	HP TONER CARTRIDGES LJ 8150 #	358.00
07-06	P2	OSS40702	DO	04/03/06	04/03/06	TONER FAX CARTRIDGE 3175 #155	200.00
07-06	P2	OSS40702	DO	04/03/06	04/03/06	SHIPPING CHARGE	5.00
07-10	P1	06TX1800474	THE HOUSTON CHRONICLE	07/10/06	07/10/06	PUBLICATION/REFERENCE MATERIAL	186.00
07-12	P1	06TX1800476	MARCO A BENAVIDES	06/23/06	06/23/06	PUBLICATION/REFERENCE MATERIAL	2.04
07-12	P1	06TX1800477	DO	06/23/06	06/23/06	FOOD & BEVERAGE FOR MEETINGS	13.48
07-12	P1	06TX1800480	STONEY COOKS	06/30/06	06/30/06	OFFICE SUPPLIES	184.20
07-14	P1	06TX1800489	MICHAEL A HALPIN	04/09/06	07/02/06	OFFICE SUPPLIES	61.53
07-14	P1	06TX1800490	DO	06/15/06	07/03/06	FOOD & BEVERAGE FOR MEETINGS	143.51
07-14	P1	06TX1800484	STONEY COOKS	04/20/06	06/03/06	PUBLICATION/REFERENCE MATERIAL	21.10
07-14	P1	06TX1800486	DO	04/24/06	06/02/06	OFFICE SUPPLIES	87.54
07-24	P1	06TX1800511	OZARKA NATURAL SPRING WATER	06/06/06	06/26/06	BOTTLED WATER	33.57
07-25	P2	OSS41806	ALLIANCE MICRO	06/23/06	06/23/06	TONER CARTRIDGE - FOR XEROX WO	250.00
07-25	P1	06TX1800509	THE BREAKFAST KLUB	06/05/06	06/05/06	FOOD & BEVERAGE FOR MEETINGS	475.00
07-26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	11.00
07-26	C1	NW200620505	DO	05/23/06	05/23/06	BOTTLED WATER	70.23
07-26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	11.00
07-26	C1	NW200620605	DO	06/16/06	06/16/06	BOTTLED WATER	64.43
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	P1	06TX1800515	HSBC BUSINESS SOLUTIONS	05/08/06	07/06/06	OFFICE SUPPLIES	1,187.29
07-26	P1	06TX1800525	LANIER WORLDWIDE, INC.	04/05/06	04/05/06	OFFICE SUPPLIES	704.29
07-26	P1	06TX1800517	RICOH BUSINESS SYSTEMS	03/13/06	03/13/06	OFFICE SUPPLIES	259.80
07-26	P1	06TX1800518	DO	03/14/06	03/14/06	OFFICE SUPPLIES	148.00
07-26	P1	06TX1800529	DO	03/15/06	03/15/06	OFFICE SUPPLIES	100.00
07-26	P1	06TX1800524	THE BREAKFAST KLUB	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS	480.00
07-31	SF	DY060702888		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060707068		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700475		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	1,674.42
08-03	P2	OSM30828	NETSTAR-1	02/27/06	02/27/06	MEMORY - 300680-B21-AA - ACP 2	320.00
08-03	P2	OSM30828	DO	02/27/06	02/27/06	DRIVE - 286716-B22 - HP 146GB	470.00
08-03	P2	OSM30828	DO	02/27/06	02/27/06	CARD - 1923400 - ADAPTEC 6-POR	60.00
08-03	P2	OSM30828	DO	02/27/06	02/27/06	DRIVE - E01G300 - MAXTOR ONETO	1,040.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SHEILA JACKSON-LEE—Con.								
08–03	P2	OSM30828	DO	02/27/06	02/27/06	MEDIA - P73-00156 - MS SERVER		25.00
08–03	P1	06TX1800535	WORLD FAMOUSE BBQ AND GRILL	06/23/06	06/23/06	FOOD & BEVERAGE FOR MEETINGS		155.00
08–09	P1	06TX1800548	THE BREAKFAST KLUB	08/02/06	08/02/06	FOOD & BEVERAGE FOR MEETINGS		380.00
08–21	P1	06TX1800559	MICHAEL A HALPIN	07/23/06	08/06/06	FOOD & BEVERAGE FOR MEETINGS		174.32
08–21	P1	06TX1800562	DO	07/22/06	07/22/06	OFFICE SUPPLIES		4.75
08–25	P1	06TX1800572	OZARKA NATURAL SPRING WATER	07/26/06	07/26/06	BOTTLED WATER		13.99
08–31	SF	DY060802924		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060807675		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY060800465		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		367.57
08–31	P1	06TX1800581	STONEY COOKS	08/03/06	08/03/06	FRAMING		298.22
08–31	P1	06TX1800582	DO	08/03/06	08/03/06	OFFICE SUPPLIES		92.10
08–31	P1	06TX1800583	DO	07/21/06	07/21/06	OFFICE SUPPLIES		5.00
08–31	P1	06TX1800584	DO	07/18/06	07/20/06	OFFICE SUPPLIES		116.32
09–07	C1	NW200624805	DEER PARK	06/30/06	06/30/06	BOTTLED WATER		11.00
09–07	C1	NW200624805	DO	06/16/06	06/16/06	BOTTLED WATER		64.43
09–07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09–12	P2	OSM31590	HEWLETT-PACKARD	07/28/06	07/28/06	HP JETDIRECT 620N EIO PRINTER		338.00
09–14	P1	06TX1800597	HSBC BUSINESS SOLUTIONS	07/06/06	08/04/06	OFFICE SUPPLIES		1,316.73
09–14	P1	06TX1800598	DO	08/13/06	08/25/06	OFFICE SUPPLIES		871.90
09–20	P1	06TX1800602	CLASSIC CATERING	08/26/06	08/26/06	FOOD & BEVERAGE FOR MEETINGS		500.00
09–20	P1	06TX1800603	LANIER WORLDWIDE, INC	08/15/06	08/15/06	OFFICE SUPPLIES		881.13
09–28	P1	06TX1800630	CITIBANK GOV CARD SERVICE	08/15/06	08/15/06	OFFICE SUPPLIES		716.97
09–30	S1	DY060900476		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		421.01
09–30	S1	DY060900612		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
						SUPPLIES AND MATERIALS TOTALS:		15,370.02
		EQUIPMENT						
07–13	F1	NN000015811	LOCKHEED MARTIN DESKTOP SOLUTI	04/17/06	04/17/06	T&M SERVICE		99.00
07–26	P1	06TX1800514	CANON BUSINESS SOLUTIONS	04/14/06	04/14/06	MAINTENANCE AND REPAIRS		50.86
07–31	S8	MA000615190		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		4,123.32
08–03	P2	OSM30828	NETSTAR-1	02/27/06	02/27/06	SOFTWARE - P73-00178- MS SERVE		535.00
08–30	S8	MA000621476		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		4,123.32
09–27	S8	MA000630620		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		4,221.32
						EQUIPMENT TOTALS:		13,152.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,679.92
						OFFICE TOTALS:		344,679.92
2005 HON. SHEILA JACKSON-LEE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07–24	P1	06TX1800513	CITIBANK GOV CARD SERVICE	07/29/05	08/01/05	CR V#05-122 UNUSED TIX 8762		–811.90
08–17	P1	06TX1800557	DO	04/05/05	04/05/05	UNUSED TICKET #9078(V#05-055)		–403.70
						TRAVEL TOTALS:		–1,215.60
		RENT, COMMUNICATION, UTILITIES						
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	09/06/05	09/06/05	OVERNIGHT MAIL		11.42

09–20	P1	06TX1800609	HOT SHOT MESSENGER SERVICE	10/31/05	10/31/05	POSTAGE/MAILING SERVICE	20.95
09–20	P1	06TX1800610	DO	06/15/05	06/15/05	POSTAGE/MAILING SERVICE	28.75
09–20	P1	06TX1800611	DO	12/31/05	12/31/05	POSTAGE/MAILING SERVICE	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	96.12
		EQUIPMENT					
07–27	F2	RN000015977	NETSTAR-1	07/14/06	07/14/06	LAPTOP - HP NC6230 P M 2GHZ	1,755.00
07–27	F2	RN000015977	DO	07/14/06	07/14/06	LAPTOP - HP NC6230 P M 2GHZ	1,755.00
07–27	F2	RN000015978	DO	07/14/06	07/14/06	LAPTOP - HP NC6230 P M 2GHZ	2,221.00
07- 27	F2	RN000015978	DO	07/14/06	07/14/06	LAPTOP - HP NC6230 P M 2GHZ	2,221.00
08–03	F2	RN000016052	DO	07/14/06	07/14/06	COMPUTER - HP DC7600 CMT 3.6GH	1,985.00
08–03	F2	RN000016052	DO	07/14/06	07/14/06	COMPUTER - HP DC7600 CMT 3.2GH	1,535.00
08–03	F2	RN000016052	DO	07/14/06	07/14/06	COMPUTER - HP DC7600 CMT 3.2GH	1,535.00
08–03	F2	RN000016052	DO	07/14/06	07/14/06	COMPUTER - HP DC7600 CMT 3.2GH	1,535.00
08–03	F2	RN000016052	DO	07/14/06	07/14/06	COMPUTER - HP DC7600 CMT 3.2GH	1,535.00
08–04	F2	RN000016069	LANIER WORLDWIDE	02/08/06	02/08/06	PRINTER - LANIER LP126CIV	2,738.07
						EQUIPMENT TOTALS:	18,815.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,695.59
						OFFICE TOTALS:	17,695.59

2006 HON. JESSE L JACKSON JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,018.52	670.39
PERSONNEL COMPENSATION	537,844.50	175,363.86
PERSONNEL BENEFITS	609.56	210.21
TRAVEL	30,478.60	5,745.20
TRANSPORTATION OF THINGS	804.00	0.00
RENT, COMMUNICATION, UTILITIES	92,925.35	32,509.50
PRINTING AND REPRODUCTION	1,900.62	673.02
OTHER SERVICES	10,253.77	1,755.60
SUPPLIES AND MATERIALS	24,482.34	1,221.42
EQUIPMENT	34,223.44	15,241.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,540.70	233,390.43
OFFICE TOTALS:	735,540.70	233,390.43

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	504.64
08–31	SF	DY060803467		08/04/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060803468		08/04/06	08/31/06	FRANKED MAIL	–4.36
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	174.06
						FRANKED MAIL TOTALS:	670.39
		PERSONNEL COMPENSATION					
			BARRETT,KEIANA	07/01/06	09/30/06	DIRECTOR OF COMMUNITY OUTREACH	12,500.01
			BRYANT,RICHARD J	07/01/06	09/30/06	DEPUTY DISTRICT ADMINISTRATOR	17,499.99
			BUCKHANAN,CARRIE RENEE	07/01/06	09/04/06	SPECIAL ASSISTANT	6,755.56
			CALDWELL,THERESA M	07/01/06	09/30/06	DEPUTY PRESS SEC/ COMM DIR	8,124.99
			COCHRANE,CHRISTINE A	09/05/06	09/05/06	STAFF/SPECIAL ASSISTANT	2,455.56
			DECAUSSIN,ANNETTE M	07/01/06	09/30/06	DIRECTOR CONSTITUENT SVC	12,500.01
			DUJON,CHARLES	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	15,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JESSE L JACKSON JR—Con.								
			EDMONDS,KENNETH A	07/01/06	09/30/06	CHIEF OF STAFF		22,500.00
			GARCIA,PRIMITIVA	07/01/06	08/31/06	STAFF ASSISTANT		5,666.66
			HARRIS,TERRI-EILEEN	07/01/06	09/30/06	PART-TIME EMPLOYEE		2,499.99
			MESIROW,MIRYAM B	07/01/06	09/30/06	PART-TIME EMPLOYEE		8,124.99
			MINGO,JEFFERY C	07/01/06	09/30/06	SPECIAL ASSISTANT		10,125.00
			PESSIN,SANDY R	07/01/06	09/01/06	LEGISLATIVE ASSISTANT		5,761.10
			POINTER,HOWARD	07/01/06	09/30/06	PART-TIME EMPLOYEE		6,249.99
			POSEY,DEBORAH	07/01/06	09/30/06	EXECUTIVE ASSISTANT		12,999.99
			WATKINS,FRANK E	07/01/06	09/30/06	COMM DIR/PRESS SECTY		20,000.01
			WILSON,ANDREW JAMES	07/01/06	09/01/06	SPECIAL ASSISTANT		6,100.00
							PERSONNEL COMPENSATION TOTALS:	175,363.86
		PERSONNEL BENEFITS						
07–31	S7	06212000138		07/01/06	07/31/06	TRANSIT BENEFITS		70.08
08–31	S7	06243000134		08/01/06	08/31/06	TRANSIT BENEFITS		70.11
09–27	S7	06270000140		09/01/06	09/30/06	TRANSIT BENEFITS		70.02
							PERSONNEL BENEFITS TOTALS:	210.21
		TRAVEL						
07–10	P1	06IL0200374	CITIBANK GOV CARD SERVICE	05/17/06	05/17/06	TRAVEL SUBSISTENCE		172.61
07–19	P1	06IL0200381	CARRIE BECKHANAN	06/22/06	06/22/06	PRIVATE AUTO MILEAGE		9.90
07–19	P1	06IL0200382	DO	06/22/06	06/22/06	MEALS ON TRAVEL		53.96
07–19	P1	06IL0200377	KEIANA BARRETT	06/01/06	06/01/06	PRIVATE AUTO MILEAGE		63.00
07–19	P1	06IL0200376	MIRYAM B MESIROW	06/13/06	06/13/06	PRIVATE AUTO MILEAGE		9.00
07–19	P1	06IL0200378	PRIMITIVA GARCIA	06/14/06	06/21/06	PRIVATE AUTO MILEAGE		22.80
07–19	P1	06IL0200379	RICHARD J. BRYANT	06/08/06	06/25/06	PRIVATE AUTO MILEAGE		65.70
08–17	P1	06IL0200394	ANNETTE M. DE CAUSSIN	07/26/06	07/26/06	PRIVATE AUTO MILEAGE		2.40
08–17	P1	06IL0200393	CITIBANK GOV CARD SERVICE	07/23/06	07/23/06	TRAVEL SUBSISTENCE		1,974.18
08–17	P1	06IL0200390	FRANK E. WATKINS	07/19/06	07/19/06	LOCAL TRANSPORTATION		10.00
08–17	P1	06IL0200397	KEIANA BARRETT	07/04/06	07/27/06	PRIVATE AUTO MILEAGE		71.40
08–17	P1	06IL0200396	MIRYAM B. MESIROW	07/27/06	07/27/06	LOCAL TRANSPORTATION		7.80
08–17	P1	06IL0200409	RICHARD J BRYANT	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		65.40
08–17	P1	06IL0200410	DO	07/26/06	07/26/06	LOCAL TRANSPORTATION		25.00
08–17	P1	06IL0200411	DO	07/02/06	07/02/06	LOCAL TRANSPORTATION		60.75
09–13	P1	06IL0200439	ANNETTE M. DE CAUSSIN	07/31/06	08/07/06	PRIVATE AUTO MILEAGE		3.00
09–13	P1	06IL0200435	CARRIE BECKHANAN	08/05/06	08/19/06	PRIVATE AUTO MILEAGE		40.25
09–13	P1	06IL0200430	CITIBANK GOV CARD SERVICE	08/07/06	08/07/06	TRAVEL SUBSISTENCE		620.06
09–13	P1	06IL0200440	DO	08/01/06	08/01/06	TRAVEL SUBSISTENCE		776.37
09–13	P1	06IL0200426	FRANK E. WATKINS	08/04/06	08/04/06	MEALS ON TRAVEL		35.07
09–13	P1	06IL0200434	KEIANA BARRETT	08/03/06	08/30/06	PRIVATE AUTO MILEAGE		117.00
09–13	P1	06IL0200429	PRIMITIVA GARCIA	08/11/06	08/21/06	PRIVATE AUTO MILEAGE		28.50
09–13	P1	06IL0200431	RICHARD J. BRYANT	08/15/06	08/15/06	PRIVATE AUTO MILEAGE		57.30
09–13	P1	06IL0200432	DO	08/21/06	08/21/06	PARKING		6.00
09–13	P1	06IL0200433	DO	08/16/06	08/16/06	MEALS ON TRAVEL		68.64
09–13	P1	06IL0200436	THERESA M CALDWELL	09/08/06	09/08/06	TAXI AND PARKING		42.00

09–13	P1	06IL0200437	DO	08/31/06	08/31/06	MEALS ON TRAVEL	111.33
09–21	P1	06IL0200446	CITIBANK GOV CARD SERVICE	09/22/06	09/22/06	TRAVEL SUBSISTENCE	1,225.78
						TRAVEL TOTALS:	5,745.20
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/15/06	06/15/06	OVERNIGHT MAIL	49.91
07–10	P1	06IL0200369	AT & T	05/14/06	06/13/06	TELECOMMUNICATIONS CHARGES	678.20
07–10	P1	06IL0200370	COMMONWEALTH EDISON	05/18/06	06/19/06	UTILITIES	161.72
07–10	P1	06IL0200371	DO	05/15/06	06/14/06	UTILITIES	90.27
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL	55.73
07–10	P1	06IL0200373	FRANK E WATKINS	06/21/06	06/21/06	TELECOMMUNICATIONS CHARGES	114.48
07–20	P1	0IL02000430	COMCAST	07/04/06	07/04/06	UTILITIES	55.01
07–20	P9	IL0201R0607	RENEE NORRIS	07/01/06	07/31/06	CHICAGO RENT	2,150.00
07–20	P1	0IL02000428	SBC AMERITECH (DO)	05/19/06	06/18/06	TELECOMMUNICATIONS CHARGES	296.67
07–20	P9	IL0202R0607	SHEINMARCH DEVELOPMENT CORP	07/01/06	07/31/06	HOMEWOOD-RENT	3,100.00
07–20	P1	0IL02000431	SKYTEL	05/25/06	06/25/06	TELECOMMUNICATIONS CHARGES	58.05
07–25	S4	06206001055		06/01/06	06/30/06	RECORDING (TRANSFER)	793.50
07–26	P1	06IL0200383	AT & T	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES	321.97
07–26	P1	06IL0200384	DO	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES	203.78
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	42.74
07–26	P1	06IL0200388	CINGULAR WIRELESS	06/06/06	07/05/06	TELECOMMUNICATIONS CHARGES	480.32
07–26	P1	06IL0200386	DIRECTV	07/10/06	08/09/06	UTILITIES	51.95
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/07/06	07/07/06	OVERNIGHT MAIL	15.90
07–26	P1	06IL0200385	SPRINT	06/04/06	07/03/06	UTILITIES	184.09
07–31	S5	DY621202648		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	72.13
07–31	S5	DY621202649		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	531.18
07–31	S5	DY621202654		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	12.00
07–31	S5	DY621202655		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	142.00
07–31	S5	DY621202656		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,806.74
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/28/06	07/28/06	OVERNIGHT MAIL	71.85
08–17	P1	06IL0200395	ANNETTE M. DE CAUSSIN	07/25/06	07/25/06	POSTAGE/MAILING SERVICE	11.31
08–17	P1	06IL0200402	AT & T	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	203.67
08–17	P1	06IL0200407	DO	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES	301.67
08–17	P1	06IL0200408	DO	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	385.55
08–17	P1	06IL0200400	FLIGHT DIMENSIONS INTL	07/31/06	07/31/06	UTILITIES	89.00
08–17	P1	06IL0200392	FRANK E. WATKINS	07/21/06	07/21/06	TELECOMMUNICATIONS CHARGES	167.32
08–17	P1	06IL0200398	MCI COMM SERVICE	07/11/06	07/11/06	TELECOMMUNICATIONS CHARGES	13.97
08–17	P1	06IL0200406	SBC AMERITECH (DO)	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES	319.80
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/01/06	08/01/06	OVERNIGHT MAIL	19.11
08–23	P9	IL0201R0608	RENEE NORRIS	08/01/06	08/31/06	CHICAGO RENT	2,150.00
08–23	P9	IL0202R0608	SHEINMARCH DEVELOPMENT CORP	08/01/06	08/31/06	HOMEWOOD-RENT	3,100.00
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	56.80
08–31	S5	DY624802613		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	72.13
08–31	S5	DY624802614		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	528.80
08–31	S5	DY624802619		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	12.00
08–31	S5	DY624802620		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	142.00
08–31	S5	DY624802621		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,660.86
09–06	P1	06IL0200422	AT & T	08/13/06	09/13/06	TELECOMMUNICATIONS CHARGES	567.25
09–06	P1	06IL0200424	CINGULAR WIRELESS	07/06/06	08/05/06	TELECOMMUNICATIONS CHARGES	483.80
09–06	P1	06IL0200416	COMCAST	08/10/06	09/09/06	UTILITIES	113.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JESSE L JACKSON JR—Con.								
09–06	P1	06IL0200413	COMMONWEALTH EDISON	07/14/06	08/14/06	UTILITIES		158.22
09–06	P1	06IL0200421	DO	07/18/06	08/17/06	UTILITIES		149.17
09–06	P1	06IL0200425	DIRECTV	08/10/06	09/09/06	UTILITIES		51.95
09–06	P1	06IL0200415	MCI COMMERCIAL SERVICES	08/11/06	08/11/06	TELECOMMUNICATIONS CHARGES		29.58
09–06	P1	06IL0200419	SKYTEL	06/26/06	07/26/06	TELECOMMUNICATIONS CHARGES		58.05
09–06	P1	06IL0200418	SPRINT	07/04/06	08/03/06	OTH		184.09
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL		111.40
09–13	P1	06IL0200442	FLIGHT DIMENSIONS INTL	08/31/06	08/31/06	UTILITIES		89.00
09–13	P1	06IL0200428	FRANK E. WATKINS	08/11/06	08/11/06	TELECOMMUNICATIONS CHARGES		282.09
09–13	P1	06IL0200444	SBC AMERITECH (DO)	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES		367.20
09–13	P1	06IL0200438	THERESA M CALDWELL	08/08/06	08/08/06	POSTAGE/MAILING SERVICE		7.80
09–20	P9	IL0201R0609	RENEE NORRIS	09/01/06	09/30/06	CHICAGO RENT		2,150.00
09–20	P9	IL0202R0609	SHEINMARCH DEVELOPMENT CORP.	09/01/06	09/30/06	HOMEWOOD-RENT		3,100.00
09–21	P1	06IL0200448	AT & T	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES		363.29
09–21	P1	06IL0200449	DO	07/26/06	08/25/06	TELECOMMUNICATIONS CHARGES		182.74
09–21	P1	06IL0200445	CINGULAR WIRELESS	08/06/06	08/06/06	TELECOMMUNICATIONS CHARGES		405.77
09–21	P1	06IL0200447	SKYTEL	07/27/06	08/23/06	TELECOMMUNICATIONS CHARGES		58.05
09–25	P1	06IL0200452	COMCAST	09/10/06	10/09/06	UTILITIES		167.43
09–25	P1	06IL0200455	DIRECTV	09/11/06	09/11/06	UTILITIES		108.90
09–25	P1	06IL0200453	FEDERAL EXPRESS CORP	08/31/06	08/31/06	POSTAGE/MAILING SERVICE		27.69
09–27	CB	FXF060922A	DO	08/25/06	08/25/06	OVERNIGHT MAIL		67.60
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		42.74
09–30	S5	DY627302580		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		72.13
09–30	S5	DY627302581		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		519.17
09–30	S5	DY627302587		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		12.00
09–30	S5	DY627302588		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		142.00
09–30	S5	DY627302589		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,662.29
						RENT, COMMUNICATION, UTILITIES TOTALS		32,509.50
		PRINTING AND REPRODUCTION						
07–06	P1	06IL0200366	DAVID L. ANDRUKITUS, INC.	04/28/06	04/28/06	PRINTING AND REPRODUCTION		207.50
07–28	S3	06209000092		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		18.20
08–17	P1	06IL0200399	COMMONWEALTH EDISON	06/14/06	07/14/06	PRINTING AND REPRODUCTION		114.01
08–17	P1	06IL0200401	DO	06/19/06	07/18/06	PRINTING AND REPRODUCTION		147.31
08–23	S3	06235000097		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		46.00
09–06	P1	06IL0200420	DAVID L. ANDRUKITUS, INC.	08/16/06	08/16/06	PRINTING AND REPRODUCTION		140.00
						PRINTING AND REPRODUCTION TOTALS:		673.02
		OTHER SERVICES						
07–10	P1	06IL0200367	TERESA JAKUBOWSKI	04/27/06	04/27/06	JANITORIAL AND RELATED SERVICE		28.29
07–10	P1	06IL0200368	DO	07/02/06	07/02/06	JANITORIAL AND RELATED SERVICE		365.00
07–20	P1	01IL02000432	TRI STATE DISPOSAL, INC	07/12/06	07/12/06	JANITORIAL AND RELATED SERVICE		80.00
07–26	P1	06IL0200387	ADT SECURITY SERVICES	07/08/06	07/08/06	SECURITY AND RELATED SERVICE		50.00
08–17	P1	06IL0200404	TERESA JAKUBOWSKI	07/31/06	07/31/06	JANITORIAL AND RELATED SERVICE		365.00
08–21	P1	06IL0200412	CANON BUSINESS SOLUTIONS	08/09/06	08/09/06	SERVICE CONTRACT		341.25

09–06	P1	06IL0200414	ADT SECURITY SERVICES	07/14/06	08/14/06	SECURITY AND RELATED SERVICE	61.06
09–06	P1	06IL0200423	DO	08/12/06	08/12/06	SECURITY AND RELATED SERVICE	50.00
09–13	P1	06IL0200443	TERESA JAKUBOWSKI	09/01/06	09/01/06	JANITORIAL AND RELATED SERVICE	365.00
09–25	P1	06IL0200454	ADT SECURITY SERVICES	09/09/06	09/09/06	SECURITY AND RELATED SERVICE	50.00
						OTHER SERVICES TOTALS:	1,755.60
		SUPPLIES AND MATERIALS					
07–10	P1	06IL0200372	FRANK E. WATKINS	05/14/06	05/14/06	PUBLICATION/REFERENCE MATERIAL	50.34
07–10	P1	06IL0200375	LEADERSHIP DIRECTORIES, INC	06/15/06	06/15/06	PUBLICATION/REFERENCE MATERIAL	420.00
07 18	C2	NW200619900	BOISE CASCADE	07/07/06	07/07/06	OFFICE SUPPLIES	118.42
07–19	P1	06IL0200380	RICHARD J. BRYANT	06/11/06	06/11/06	PUBLICATION/REFERENCE MATERIAL	2.50
07–20	P1	0IL02000429	HINCKLEY SPRINGS	06/23/06	06/23/06	BOTTLED WATER	56.16
07–21	HR	976174	RICOH BUSINESS SYSTEMS	02/17/06	02/17/06	REFUND,OVERPAYMENT	–124.95
07–26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	10.00
07 26	C1	NW200620502	DO	05/23/06	05/23/06	BOTTLED WATER	30.79
07-26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	10.00
07–26	C1	NW200620602	DO	06/16/06	06/16/06	BOTTLED WATER	30.79
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	P1	06IL0200389	HSBC BUSINESS SOLUTIONS	08/06/06	08/06/06	OFFICE SUPPLIES	142.13
07–31	S1	DY060700200		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	99.54
08–17	P1	06IL0200405	DAILY SOUTHTOWN PBM	08/20/06	08/18/07	PUBLICATION/REFERENCE MATERIAL	96.20
08–17	P1	06IL0200391	FRANK E. WATKINS	06/10/06	07/11/06	PUBLICATION/REFERENCE MATERIAL	155.03
08 17	P1	06IL0200403	HINCKLEY SPRINGS	07/18/06	07/18/06	BOTTLED WATER	36.67
08-23	HR	976197	ROYAL FORD OF SOUTH HOLLAND	04/25/06	04/25/06	REFUND, OVERPAYMENT	–600.00
08–31	SF	DY060800946		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800947		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08-31	SF	DY060805859		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	S1	DY060800195		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	157.80
09–06	P1	06IL0200417	HINCKLEY SPRINGS	09/08/06	10/06/06	BOTTLED WATER	16.44
09–13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	10.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	30.79
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–13	P1	06IL0200427	FRANK E. WATKINS	07/09/06	07/09/06	PUBLICATION/REFERENCE MATERIAL	50.34
09–13	P1	06IL0200441	HINCKLEY SPRINGS	09/09/06	09/09/06	BOTTLED WATER	37.77
09–30	S1	DY060900198		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	409.71
						SUPPLIES AND MATERIALS TOTALS:	1,221.42
		EQUIPMENT					
07–31	HV	06A90100212		07/20/06	07/20/06	MEMBER PAGER #244643-HSS MEMO	196.25
07 31	S8	MA000615176		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,845.83
07 31	S8	PL000620414		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	53.83
08–11	F2	RN000016169	RICOH BUSINESS SYSTEMS	07/26/06	07/26/06	COPIER - RICOH AFICIO 3035SP	6,346.00
08–30	S8	MA000624211		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,845.83
08–30	S8	PL000629486		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	53.83
09 27	S8	MA000633307		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,845.83
09 27	S8	PL000638533		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	53 83
						EQUIPMENT TOTALS.	15,241.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,390 43
						OFFICE TOTALS:	233,390.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JESSE L JACKSON JR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09–22	P1 06IL0200451	NICOR GAS	01/05/05	12/03/05	UTILITIES		255.07
					RENT, COMMUNICATION, UTILITIES TOTALS:		255.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS		255.07
					OFFICE TOTALS:		255.07
2006 HON. WILLIAM J JEFFERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	51,671.54	189.18
					PERSONNEL COMPENSATION	622,500.48	213,238.39
					PERSONNEL BENEFITS	2,876.47	556.54
					TRAVEL	55,726.75	16,166.90
					RENT, COMMUNICATION, UTILITIES	57,876.63	18,811.80
					PRINTING AND REPRODUCTION	21,076.27	20,704.37
					OTHER SERVICES	2,259.67	1,107.88
					SUPPLIES AND MATERIALS	29,194.60	6,256.54
					EQUIPMENT	41,929.00	9,611.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,111.41	286,642.60
					OFFICE TOTALS:	885,111.41	286,642.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	04 NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		15.02
09–08	04 NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		174.16
					FRANKED MAIL TOTALS:		189.18
PERSONNEL COMPENSATION							
		BRADEN-COOPER,REMI A	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,500.01
		BUTLER,STEPHANIE R	07/01/06	09/30/06	DISTRICT DIRECTOR		18,750.00
		DAVIS,GWENDOLYN J	07/01/06	09/30/06	CONGRESSIONAL AIDE		11,083.33
		EDWARDS,ERICKA A	07/01/06	09/30/06	CONGRESSIONAL AIDE		12,916.67
		FELTUS,JULIUS C	07/01/06	09/30/06	CONGRESSIONAL AIDE		12,916.67
		GUEVARA,MARISA B	07/01/06	07/31/06	PAID INTERN		1,500.00
		HOPKINS,ROBERTA Y	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF		27,050.00
		JONES,ARANTHAN S	07/01/06	09/30/06	SENIOR POLICY ADVISOR		35,999.49
		KWEMO,ANGELLE B	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		17,250.00
		MAHONY,LORETTA C	07/01/06	09/30/06	CONGRESSIONAL AIDE		11,083.33
		METCALF,J TODD	07/01/06	09/30/06	LEGISLATIVE COUNSEL		20,000.01
		RICHARDS,TERRY M	07/01/06	09/30/06	JUNIOR LEGISLATIVE ASSISTANT		6,999.99
		ROUSSELL,MELANIE N	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR		13,583.34
		SPEARS,ERIN C	07/01/06	07/31/06	PAID INTERN		1,500.00
		SWETLAND,JACK D	08/01/06	09/30/06	LEGISLATIVE ASSISTANT		6,666.66
		DO	07/01/06	07/31/06	STAFF ASSISTANT		3,166.67

			VINCENT,TRACI M	06/01/06	07/15/06	LEGISLATIVE ASSISTANT	3,272.22
						PERSONNEL COMPENSATION TOTALS:	213,238.39
		PERSONNEL BENEFITS					
07–31	S7	06212000166		07/01/06	07/31/06	TRANSIT BENEFITS	332.45
08–31	S7	06243000163		08/01/06	08/31/06	TRANSIT BENEFITS	112.09
09–27	S7	06270000171		09/01/06	09/30/06	TRANSIT BENEFITS	112.00
						PERSONNEL BENEFITS TOTALS:	556.54
		TRAVEL					
07–13	P1	06LA0200351	CITIBANK GOV CARD SERVICE	05/02/06	05/02/06	LOCAL TRANSPORTATION	10.00
07–13	P1	06LA0200352	DO	05/23/06	05/23/06	MEALS ON TRAVEL	24.55
07–13	P1	06LA0200356	GWENDOLYN J DAVIS	07/01/06	07/31/06	LOCAL TRANSPORTATION	130.00
07–13	P1	06LA0200363	HON. WILLIAM J. JEFFERSON	03/01/06	06/23/06	LOCAL TRANSPORTATION	60.20
07–13	P1	06LA0200357	LORETTA C MAHONY	07/01/06	07/31/06	LOCAL TRANSPORTATION	130.00
07–13	P1	06LA0200353	ROBERTA HOPKINS	06/14/06	06/14/06	LOCAL TRANSPORTATION	8.00
07–14	HR	976169	CITIBANK GOV CARD SERVICE	06/09/06	06/09/06	REFUND, OVERPAYMENT	–555.08
07–20	P9	LA0201L0607	CHASE MANHATTAN BANK (FORD CR)	07/01/06	07/31/06	LEASED AUTO 2005 LINCOLN TC	793.69
07–27	P1	06LA0200367	CITIBANK GOV CARD SERVICE	06/16/06	06/19/06	A/F MBR DC/LA/LA/DC #0567	568.61
07–27	P1	06LA0200368	DO	07/13/06	07/13/06	AIRFARE MBR DC/LA/LA/DC	518.61
07–27	P1	06LA0200364	ROBERTA HOPKINS	03/01/06	06/30/06	PRIVATE AUTO MILEAGE	184.00
07–27	P1	06LA0200365	DO	07/21/06	07/21/06	LOCAL TRANSPORTATION	9.00
08–03	HR	976183	CITIBANK GOV CARD SERVICE	05/16/06	05/16/06	REFUND, OVERPAYMENT	–299.30
08–03	HR	976183	DO	05/12/06	05/12/06	REFUND, OVERPAYMENT	–164.46
08–14	P1	06LA0200381	DO	05/20/06	05/20/06	AIRFARE MEMBER DC-LA #9385	269.30
08–14	P1	06LA0200382	DO	05/19/06	05/22/06	AIRFARE MBR DC-LA-LA-DC #9337	618.61
08–14	P1	06LA0200383	DO	06/06/06	06/06/06	AIRFARE MBR LA-DC #9892	269.30
08–14	P1	06LA0200384	DO	04/03/06	04/04/06	AIRFARE MEMBER TICKET #6749	584.60
08–14	P1	06LA0200385	DO	05/02/06	05/03/06	A/F MBR LA-DC-DC-LA #2303	39.80
08–14	P1	06LA0200386	DO	05/12/06	05/12/06	AIRFARE MBR DC-LA TICKET #8031	249.30
08–14	P1	06LA0200387	DO	04/27/06	05/02/06	AIRFARE MEMBER TICKET #7999	883.60
08–14	P1	06LA0200388	DO	04/14/06	04/25/06	AIRFARE MEMBER #7270	504.59
08–14	P1	06LA0200389	DO	05/03/06	05/25/06	CATO FEES MEMBER (13)	260.00
08–14	P1	06LA0200390	DO	05/04/06	05/04/06	MEALS ON TRAVEL	25.89
08–14	P1	06LA0200391	DO	05/07/06	05/09/06	GASOLINE	89.35
08–14	P1	06LA0200393	DO	07/20/06	07/24/06	AIRFARE MBR LA-DC-LA #2318	518.61
08–14	P1	06LA0200394	DO	05/15/06	05/15/06	AIRFARE MEMBER #8931	269.30
08–14	P1	06LA0200395	DO	05/27/06	06/19/06	GASOLINE	128.46
08–14	P1	06LA0200397	DO	05/31/06	05/31/06	AIRFARE MEMBER TICKET #8601	564.30
08–14	P1	06LA0200398	DO	06/09/06	06/09/06	AIRFARE MEMBER TICKET #9385	249.30
08–14	P1	06LA0200399	DO	06/09/06	06/27/06	CATO FEES AND PHONE CHGS MBR	125.00
08–14	P1	06LA0200400	DO	05/19/06	05/19/06	AIRFARE MBR #9337	598.61
08–14	P1	06LA0200401	DO	05/25/06	05/25/06	AIRFARE MBR #9892	249.30
08–14	P1	06LA0200402	DO	08/03/06	08/03/06	A/F MBR LA-GA-GA-LA #3495	918.60
08–14	P1	06LA0200379	GWENDOLYN J DAVIS	08/01/06	08/31/06	LOCAL TRANSPORTATION	130.00
08–14	P1	06LA0200392	HON. WILLIAM J. JEFFERSON	07/15/06	07/27/06	LOCAL TRANSPORTATION	84.00
08–14	P1	06LA0200380	LORETTA C MAHONY	08/01/06	08/31/06	LOCAL TRANSPORTATION	130.00
08–23	P9	LA0201L0608	CHASE MANHATTAN BANK (FORD CR)	08/01/06	08/31/06	LEASED AUTO 2005 LINCOLN TC	793.69
09–15	P1	06LA0200425	ANGELLE B KWEMO	09/07/06	09/09/06	LOCAL TRANSPORTATION	59.00
09–15	P1	06LA0200416	GWENDOLYN J DAVIS	09/01/06	09/30/06	LOCAL TRANSPORTATION	130.00
09–15	P1	06LA0200415	LORETTA C MAHONY	09/01/06	09/30/06	LOCAL TRANSPORTATION	130.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con								
2006 HON. WILLIAM J JEFFERSON—Con.								
09–15	P1	06LA0200426	ROBERTA HOPKINS	09/06/06	09/09/06	LOCAL TRANSPORTATION		58.00
09–19	P1	06LA0200433	CITIBANK GOV CARD SERVICE	08/23/06	08/31/06	AIRFARE HOPKINS DC-LA-DC		518.61
09–19	P1	06LA0200434	DO	08/17/06	08/23/06	CATO FEES #4604-4605-4722		60.00
09–19	P1	06LA0200437	DO	08/25/06	08/30/06	LODGING-ROUSSELL		631.50
09–19	P1	06LA0200438	DO	08/08/06	09/15/06	AIR/F ROUSSELL #3028-3029-5605		997.21
09–19	P1	06LA0200439	DO	08/01/06	09/12/06	CATO FEES AIRFARE ROUSSELL		60.00
09–19	P1	06LA0200440	DO	08/09/06	08/30/06	CAR RENTAL ROUSSELL		1,051.05
09–19	P1	06LA0200441	DO	08/09/06	08/14/06	LOCAL TRANSPORTATION ROUSSELL		54.00
09–19	P1	06LA0200442	DO	08/09/06	08/30/06	MEALS ON TRAVEL		132.49
09–19	P1	06LA0200447	DO	08/23/06	08/23/06	A/F MBR LA-DC-LA #4591		568.61
09–19	P1	06LA0200448	DO	08/24/06	08/26/06	LODGING HOPKINS		355.17
09–19	P1	06LA0200449	DO	08/24/06	08/31/06	MEALS HOPKINS		326.37
09–19	P1	06LA0200451	DO	08/27/06	08/31/06	LOCAL TRANSPORTATION		154.00
09–19	P1	06LA0200435	HON. WILLIAM J. JEFFERSON	08/04/06	09/08/06	LOCAL TRANSPORTATION		55.00
09–19	P1	06LA0200436	MELANIE N ROUSSELL	09/07/06	09/07/06	LOCAL TRANSPORTATION		19.00
09–19	P1	06LA0200430	ROBERTA HOPKINS	08/24/06	08/24/06	LOCAL TRANSPORTATION		35.00
09–19	P1	06LA0200431	DO	08/28/06	08/28/06	MEALS ON TRAVEL		6.87
09–20	P9	LA0201L0609	CHASE MANHATTAN BANK (FORD CR)	09/01/06	09/30/06	LEASED AUTO 2005 LINCOLN TC		793.69
							TRAVEL TOTALS:	16,166.90
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/07/06	06/07/06	OVERNIGHT MAIL		36.81
07–03	CB	FXF060630B	DO	06/08/06	06/08/06	OVERNIGHT MAIL		30.57
07–07	P1	06LA0200349	POSTMASTER, WASHINGTON, D C	05/17/06	05/17/06	POSTAGE/MAILING SERVICE		39.00
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/26/06	06/26/06	OVERNIGHT MAIL		5.90
07–10	CB	FXF060706B	DO	06/22/06	06/22/06	OVERNIGHT MAIL		12.66
07–13	P1	06LA0200362	CINGULAR WIRELESS	05/07/06	06/06/06	TELECOMMUNICATIONS CHARGES		511.37
07–13	P1	06LA0200354	COX COMMUNICATIONS	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		109.00
07–13	P1	06LA0200361	VERIZON WIRELESS	05/28/06	05/28/06	TELECOMMUNICATIONS CHARGES		240.16
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/30/06	06/30/06	OVERNIGHT MAIL		16.86
07–17	CB	FXF060714A	DO	06/30/06	06/30/06	OVERNIGHT MAIL		6.86
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		42.74
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL		48.81
07–27	P1	06LA0200366	CINGULAR WIRELESS	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES		492.37
07–27	P1	06LA0200369	CITIBANK GOV CARD SERVICE	07/07/06	07/07/06	NEWSWIRE SERVICE		142.69
07–27	P1	06LA0200371	COX COMMUNICATIONS	07/01/06	07/31/06	UTILITIES		43.89
07–27	P1	06LA0200373	VERIZON WIRELESS	07/07/06	08/07/06	TELECOMMUNICATIONS CHARGES		60.04
07–28	S6	LA06071RN07	GENERAL SERVICES ADMIN.	07/01/06	07/31/06	RENT NEW ORLEANS		2,770.00
07–31	S5	DY621203264		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		62.36
07–31	S5	DY621203265		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		26.79
07–31	S5	DY621203268		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		52.00
07–31	S5	DY621203269		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		156.00
07–31	S5	DY621203270		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		998.96
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL		34.14

08-01	P1	06LA0200378	BELL SOUTH	05/26/06	06/25/06	TELECOMMUNICATIONS CHARGES	465.09
08-01	P1	06LA0200377	MCI WORLDCOM	07/15/06	07/15/06	TELECOMMUNICATIONS CHARGES	0.89
08-01	P1	06LA0200376	VERIZON WIRELESS	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES	240.16
08-03	OP	06GSA040605	GENERAL SERVICES ADMIN	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	233.69
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL	44.62
08-09	CB	FXF060807B	DO	07/13/06	07/13/06	OVERNIGHT MAIL	12.66
08-10	OP	06GSA050603	GENERAL SERVICES ADMIN	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	212.70
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL	5.90
08-11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	13.39
08-17	P2	HCV0602408	CINGULAR GOVT SALES OFFICE	05/25/06	05/25/06	8700C BLACKBERRY	249.99
08-18	OP	06GSA060603	GENERAL SERVICES ADMIN	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	229.50
08-23	P1	06LA0200405	BELL SOUTH	06/26/06	07/25/06	TELECOMMUNICATIONS CHARGES	464.69
08-23	P1	06LA0200404	COX COMMUNICATIONS	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	109.00
08-23	P1	06LA0200408	DO	08/01/06	08/31/06	UTILITIES	43.89
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	22.37
08-23	CB	FXF060821A	DO	08/01/06	08/01/06	OVERNIGHT MAIL	12.66
08-23	P1	06LA0200407	MCI WORLDCOM	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	13.00
08-23	P1	06LA0200406	VERIZON WIRELESS	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	316.66
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	25.13
08-28	CB	FXF060825A	DO	08/11/06	08/11/06	OVERNIGHT MAIL	6.63
08-30	S6	LA06071RN08	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT NEW ORLEANS	2,066.00
08-31	S5	DY624803227		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	62.36
08-31	S5	DY624803228		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	31.53
08-31	S5	DY624803231		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY624803232		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	156.00
08-31	S5	DY624803233		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,244.07
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/18/06	08/18/06	OVERNIGHT MAIL	48.21
09-08	OP	06GSA070604	GENERAL SERVICES ADMIN	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	215.50
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/22/06	08/22/06	OVERNIGHT MAIL	90.56
09-13	CB	FXF060908A	DO	08/18/06	08/18/06	OVERNIGHT MAIL	13.26
09-14	P1	06LA0200410	VERIZON WIRELESS	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	68.79
09-15	P1	06LA0200418	CINGULAR WIRELESS	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	546.91
09-15	P1	06LA0200419	COX COMMUNICATIONS	09/01/06	09/30/06	UTILITIES	43.89
09-15	P1	06LA0200417	GWENDOLYN J DAVIS	08/31/06	08/31/06	TELECOMMUNICATIONS CHARGES	29.99
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/31/06	08/31/06	OVERNIGHT MAIL	20.66
09-18	CB	FXF060915A	DO	08/31/06	08/31/06	OVERNIGHT MAIL	23.83
09-19	S3	06262G00022		09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)	190.00
09-19	P1	06LA0200446	BELL SOUTH	07/26/06	08/25/06	TELECOMMUNICATIONS CHARGES	464.29
09-19	P1	06LA0200450	CITIBANK GOV CARD SERVICE	08/25/06	08/31/06	TELECOMMUNICATIONS CHARGES	9.03
09-19	P1	06LA0200443	COX COMMUNICATIONS	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	109.00
09-19	P1	06LA0200445	VERIZON WIRELESS	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES	269.91
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/11/06	09/11/06	OVERNIGHT MAIL	26.92
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	9.65
09-28	S6	LA06071RN09	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT NEW ORLEANS	2,782.00
09-30	S5	DY627303170		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	62.36
09-30	S5	DY627303171		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	26.05
09-30	S5	DY627303175		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	52.00
09-30	S5	DY627303176		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	156.00
09-30	S5	DY627303177		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,278.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,811.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. WILLIAM J JEFFERSON—Con.								
		PRINTING AND REPRODUCTION						
07–12	P5	6M3707501	BRENNAN'S PRINTING	05/30/06	05/30/06	MASSPRINTING#1		20,410 00
07 13	P1	06LA0200355	DAVID L. ANDRUKITUS, INC.	07/06/06	07/06/06	PRINTING AND REPRODUCTION		47.50
08–23	S3	06235000117		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		42 80
09–14	P1	06LA0200411	DAVID L ANDRUKITUS, INC	08/18/06	08/18/06	PRINTING AND REPRODUCTION		95.00
09–19	P1	06LA0200452	CITIBANK GOV CARD SERVICE	08/28/06	08/29/06	PRINTING AND REPRODUCTION		25.07
09–26	S3	06269000049		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)		84 00
							PRINTING AND REPRODUCTION TOTALS:	20,704.37
		OTHER SERVICES						
07–28	S6	LA6071S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES NEW ORLEANS		95 67
08–30	S6	LA6071S0608	DO	08/01/06	08/31/06	SECURITY CHARGES NEW ORLEANS		89.47
09–15	P1	06LA0200428	STATE FARM INSURANCE	08/23/06	10/23/06	INSURANCE		833 27
09–28	S6	LA6071S0609	DEPART OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHARGES NEW ORLEANS		89 47
							OTHER SERVICES TOTALS	1,107.88
		SUPPLIES AND MATERIALS						
07–11	P2	OSM31344	NETSTAR-1	06/02/06	06/02/06	MAXTOR ONE TOUCH II 300GB 7200		283.00
07 13	P1	06LA0200359	CITIBANK GOV CARD SERVICE	06/08/06	06/08/06	OFFICE SUPPLIES		91.49
07 13	P1	06LA0200360	DO	06/08/06	06/08/06	OFFICE SUPPLIES		61.19
07–13	P1	06LA0200358	DEER PARK WATER	05/01/06	05/31/06	BOTTLED WATER		37.75
07–13	P1	06LA0200350	FEDERAL EXPRESS	06/02/06	06/02/06	OFFICE SUPPLIES		3.00
07–26	C1	NW200620502	DEER PARK	05/12/06	05/12/06	BOTTLED WATER		3 49
07–26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07 26	C1	NW200620602	DO	06/07/06	06/07/06	BOTTLED WATER		32.97
07 26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		3.49
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07 27	P1	06LA0200372	DEER PARK WATER	06/01/06	06/30/06	BOTTLED WATER		86.01
07–27	P1	06LA0200370	METRO PRESS CLIPPING	06/29/06	06/29/06	PUBLICATION/REFERENCE MATERIAL		352.80
07–31	S1	DY060700241		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		870.44
08–01	P1	06LA0200374	COMMUNITY COFFEE CO LL	05/30/06	05/30/06	FOOD & BEVERAGE FOR MEETINGS		135.90
08–01	P1	06LA0200375	DO	07/25/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS		96.40
08–03	HR	976183	CITIBANK GOV CARD SERVICE	03/30/06	03/30/06	REFUND, OVERPAYMENT		164.28
08 14	P1	06LA0200396	DO	06/07/06	06/26/06	FOOD & BEVERAGE FOR MEETINGS		375.05
08–14	P1	06LA0200403	METRO PRESS CLIPPING	07/28/06	07/28/06	PUBLICATION/REFERENCE MATERIAL		187.20
08 14	P2	OSS40877	OFFICE MAX SOLUTIONS	04/14/06	04/14/06	PRINT CARTRIDGE - FOR HP LASER		100.29
08 31	S1	DY060800236		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		24.96
09–06	P2	OSS41937	ALLIANCE MICRO	07/03/06	07/03/06	PRINT CARTRIDGE - #C6656AN		38.00
09–06	P2	OSS41937	DO	07/03/06	07/03/06	PRINT CARTRIDGE - #C6658AN		48 00
09–13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		32 97
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		3.49
09 13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–14	P1	06LA0200413	DEER PARK WATER	07/01/06	07/31/06	BOTTLED WATER		44.74
09 14	P1	06LA0200409	LEADERSHIP DIRECTORIES, INC	07/13/06	07/13/06	PUBLICATION/REFERENCE MATERIAL		714 00
09–14	P1	06LA0200414	NATIONAL JOURNAL GROUP, INC.	08/03/06	08/03/06	PUBLICATION/REFERENCE MATERIAL		419.40

09–14	P1	06CHS000204	US CAPITOL HISTORICAL SOCIETY	09/12/06	09/12/06	CALENDARS	1,750.00
09–15	P1	06LA0200429	CITIBANK GOV CARD SERVICE	07/17/06	07/17/06	FOOD & BEVERAGE FOR MEETINGS	127.79
09–15	P1	06LA0200427	METRO PRESS CLIPPING	08/31/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	278.40
09–19	P1	06LA0200444	KENTWOOD SPRINGS	08/18/06	09/01/06	BOTTLED WATER	18.94
09–30	S1	DY060900239		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	193.66
						SUPPLIES AND MATERIALS TOTALS:	6,256.54
		EQUIPMENT					
07–31	S8	MA000614523		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,175.00
08–30	S8	MA000622017		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,175.00
09–27	S8	MA000631114		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,261.00
						EQUIPMENT TOTALS:	9,611.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,642.60
						OFFICE TOTALS:	286,642.60

2006 HON. WILLIAM L. "BILL" JENKINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,240.84	956.66
PERSONNEL COMPENSATION	692,724.48	230,781.71
PERSONNEL BENEFITS	560.15	0.00
TRAVEL	22,183.04	9,566.35
RENT, COMMUNICATION, UTILITIES	34,664.92	11,533.23
PRINTING AND REPRODUCTION	2,072.14	675.46
OTHER SERVICES	551.04	232.56
SUPPLIES AND MATERIALS	11,209.63	3,060.28
EQUIPMENT	27,230.33	9,781.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,436.57	266,587.25
OFFICE TOTALS:	794,436.57	266,587.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	SF	DY060703551		07/05/06	07/31/06	FRANKED MAIL	–4.55
07–31	SF	DY060704331		07/13/06	07/31/06	FRANKED MAIL	–4.55
07–31	SF	DY060704332		07/13/06	07/31/06	FRANKED MAIL	9.10
07–31	SF	DY060704772		07/19/06	07/31/06	FRANKED MAIL	–9.10
07–31	SF	DY060704773		07/19/06	07/31/06	FRANKED MAIL	–4.45
07–31	SF	DY060704774		07/19/06	07/31/06	FRANKED MAIL	–4.55
07–31	SF	DY060705161		07/24/06	07/31/06	FRANKED MAIL	–6.05
07–31	SF	DY060705162		07/24/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060705163		07/24/06	07/31/06	FRANKED MAIL	–4.59
07–31	SF	DY060705164		07/24/06	07/31/06	FRANKED MAIL	–4.55
07–31	SF	DY060705165		07/24/06	07/31/06	FRANKED MAIL	–4.55
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	638.11
08–31	SF	DY060803880		08/09/06	08/31/06	FRANKED MAIL	–4.55
08–31	SF	DY060804365		08/14/06	08/31/06	FRANKED MAIL	–4.55
08–31	SF	DY060805032		08/23/06	08/31/06	FRANKED MAIL	4.55
08–31	SF	DY060805033		08/23/06	08/31/06	FRANKED MAIL	–4.55
09–08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	426.49
09–30	SF	DY060902292		09/01/06	09/30/06	FRANKED MAIL	–9.10
09–30	SF	DY060903443		09/27/06	09/30/06	FRANKED MAIL	–9.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. WILLIAM L. "BILL" JENKINS—Con.								
09–30	SF	DY060903444		09/27/06	09/30/06	FRANKED MAIL		–4 55
09–30	SF	DY060903445		09/27/06	09/30/06	FRANKED MAIL		–7.00
							FRANKED MAIL TOTALS:	956.66
		PERSONNEL COMPENSATION						
			BAIRD,BRIDGET RYAN	07/01/06	09/30/06	FIELD REPRESENTATIVE		21,008.25
			BENNETT,CHERYL A	07/01/06	09/30/06	EXECUTIVE ASSISTANT		13,855 74
			CALDWELL,J MEGAN	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		11,967.75
			CASTLE,INA JOY	07/01/06	09/30/06	STAFF ASSISTANT		10,258.74
			COLLINS,MICHAEL C	07/17/06	08/11/06	PAID INTERN		666.66
			DAVIS,MELANIE FOUNTAIN	07/01/06	09/30/06	SYSTEMS ADMINISTRATOR		5,100.00
			GILLENWATER,TYLER K	07/17/06	08/15/06	PAID INTERN		386.67
			JONES III,THOMAS F	06/26/06	08/04/06	PAID INTERN		1,040.00
			JORDAN,GREGORY S B	07/01/06	08/15/06	LEGISLATIVE ASSISTANT		4,596.87
			LENARD,P DENNIS	07/01/06	09/30/06	SCHEDULER		12,000.00
			MAYS,PAUL WINTON	07/01/06	09/30/06	PRESS SECRETARY		10,956.51
			MONTGOMERY,DEBORAH C	07/01/06	09/30/06	CONSTITUENT CASEWORKER		13,855.74
			MORRILL,ALLISON MARIE	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		9,487.50
			OTTERSON,BRENDA JO	07/01/06	09/30/06	CHIEF OF STAFF		39,957.00
			PRICE,JOHN H	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		12,500.01
			REUSCHEL,D ANN JOHNSON	07/01/06	09/30/06	CASEWORKER		14,096.76
			SMITH,COOPER M	07/01/06	09/30/06	STAFF ASSISTANT		5,625.00
			SNODGRASS,BILL	07/01/06	09/30/06	FIELD DIRECTOR		27,172.50
			VAUGHN,RICHARD K	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		16,250.01
							PERSONNEL COMPENSATION TOTALS:	230,781.71
		TRAVEL						
07–14	P1	06TN0100213	BRIDGET RYAN BAIRD	06/05/06	06/29/06	PRIVATE AUTO MILEAGE		462.80
07–18	P1	06TN0100218	BILL SNODGRASS	05/02/06	05/30/06	PRIVATE AUTO MILEAGE		464.40
07–18	P1	06TN0100215	CITIBANK GOV CARD SERVICE	06/20/06	06/20/06	AIRFARE MEMBER TN-DC #5864		269.30
07–18	P1	06TN0100216	DO	06/22/06	06/22/06	AIRFARE MEMBER DC-TN #9934		329.30
07–18	P1	06TN0100220	DO	05/26/06	05/26/06	AIRFARE MEMBER DC-TN #9472		329.30
07–18	P1	06TN0100221	DO	06/06/06	06/06/06	AIRFARE MEMBER #5533		177.10
07–18	P1	06TN0100222	DO	06/09/06	06/09/06	AIRFARE MEMBER #3907		195.10
07–18	P1	06TN0100223	DO	06/13/06	06/13/06	AIRFARE MEMBER #9059/3441		369.30
07–18	P1	06TN0100224	DO	06/16/06	06/16/06	AIRFARE MEMBER #2135		329.30
07–27	P1	06TN0100225	BILL SNODGRASS	06/02/06	06/28/06	PRIVATE AUTO MILEAGE		614.80
07–27	P1	06TN0100229	DO	07/17/06	07/20/06	TRAVEL SUBSISTENCE		966.67
08–10	P1	06TN0100233	DO	07/04/06	07/31/06	PRIVATE AUTO MILEAGE		304.00
08–10	P1	06TN0100234	BRENDA JO OTTERSON	07/24/06	07/24/06	LOCAL TRANSPORTATION		13.00
08–23	P1	06TN0100239	DO	08/02/06	08/02/06	LOCAL TRANSPORTATION		17.00
08–23	P1	06TN0100246	BRIDGET RYAN BAIRD	07/05/06	07/28/06	PRIVATE AUTO MILEAGE		486.40
08–23	P1	06TN0100241	CITIBANK GOV CARD SERVICE	06/29/06	06/29/06	AIRFARE MEMBER DC-TN #7583		329.30
08–23	P1	06TN0100242	DO	07/24/06	07/24/06	AIRFARE MEMBER TN-DC #7209		329.30
09–07	P1	06TN0100252	INA CASTLE	08/17/06	08/27/06	PRIVATE AUTO MILEAGE		62.00

09–15	P1	06TN0100268	ALLISON MORRILL	09/13/06	09/13/06	LOCAL TRANSPORTATION	16.00
09–15	P1	06TN0100264	ANN JOHNSON REUSCHEL	07/26/06	09/06/06	PRIVATE AUTO MILEAGE	76.00
09–15	P1	06TN0100259	BILL SNODGRASS	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	504.80
09–15	P1	06TN0100260	DO	07/29/06	08/28/06	MEALS ON TRAVEL	68.56
09–15	P1	06TN0100265	BRIDGET RYAN BAIRD	08/07/06	08/31/06	PRIVATE AUTO MILEAGE	453.20
09–15	P1	06TN0100261	CHERYL A BENNETT	08/01/06	08/26/06	PRIVATE AUTO MILEAGE	90.40
09–15	P1	06TN0100269	CITIBANK GOV CARD SERVICE	07/29/06	07/29/06	AIRFARE:MEMBER	993.10
09–15	P1	06TN0100254	JOHN H PRICE	08/21/06	08/29/06	TRAVEL SUBSISTENCE	941.92
09–15	P1	06TN0100256	RICHARD K VAUGHN	08/31/06	08/31/06	LOCAL TRANSPORTATION	20.00
09–15	P1	06TN0100262	DO	08/24/06	08/28/06	PRIVATE AUTO MILEAGE	354.00
						TRAVEL TOTALS:	9,566.35
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/15/06	06/15/06	OVERNIGHT MAIL	58.13
07–03	CB	FXF060630B	DO	06/20/06	06/20/06	OVERNIGHT MAIL	6.76
07–10	CB	FXF060706B	DO	06/22/06	06/22/06	OVERNIGHT MAIL	29.92
07–10	CB	FXF060706B	DO	06/26/06	06/26/06	OVERNIGHT MAIL	5.90
07–14	P1	06TN0100211	ALLTEL	06/18/06	07/17/06	TELECOMMUNICATIONS CHARGES	104.29
07–14	P1	06TN0100214	BRIDGET RYAN BAIRD	06/18/06	07/17/06	TELECOMMUNICATIONS CHARGES	98.45
07–14	P1	06TN0100212	EMBARQ	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES	466.98
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/29/06	06/29/06	OVERNIGHT MAIL	20.53
07–17	CB	FXF060714A	DO	06/29/06	06/29/06	OVERNIGHT MAIL	5.90
07–18	P1	06TN0100217	BILL SNODGRASS	04/29/06	05/28/06	TELECOMMUNICATIONS CHARGES	70.47
07–18	P1	06TN0100219	DO	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES	68.62
07–26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	85.48
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL	18.43
07–26	CB	FXF060720B	DO	07/03/06	07/03/06	OVERNIGHT MAIL	24.46
07–27	P1	06TN0100227	CHARTER COMMUNICATIONS	07/19/06	08/18/06	UTILITIES	50.50
07–28	S6	TN70122RN07	GENERAL SERVICES ADMIN	07/01/06	07/31/06	RENT KINGSPORT	2,150.00
07–31	S5	DY621206296		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	52.86
07–31	S5	DY621206300		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	36.00
07–31	S5	DY621206301		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	128.00
07–31	S5	DY621206302		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	399.23
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	20.02
08–09	CB	FXF060807B	DO	07/19/06	07/19/06	OVERNIGHT MAIL	33.18
08–09	CB	FXF060807B	DO	07/18/06	07/18/06	OVERNIGHT MAIL	20.02
08–10	P1	06TN0100232	ALLTEL	07/18/06	08/17/06	TELECOMMUNICATIONS CHARGES	104.16
08–10	P1	06TN0100231	EMBARQ	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES	482.93
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL	19.89
08–11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	19.73
08–23	P1	06TN0100244	BILL SNODGRASS	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES	75.24
08–23	P1	06TN0100245	BRIDGET RYAN BAIRD	07/18/06	08/17/06	TELECOMMUNICATIONS CHARGES	104.16
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	13.26
08–23	CB	FXF060821A	DO	08/07/06	08/07/06	OVERNIGHT MAIL	24.33
08–28	CB	FXF060825A	DO	08/10/06	08/10/06	OVERNIGHT MAIL	28.75
08–28	CB	FXF060825A	DO	08/09/06	08/09/06	OVERNIGHT MAIL	57.20
08–30	S6	TN70122RN08	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT KINGSPORT	2,150.00
08–31	S5	DY624806256		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	78.51
08–31	S5	DY624806260		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	36.00
08–31	S5	DY624806261		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	128.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. WILLIAM L. "BILL" JENKINS—Con.								
08-31	S5	DY624806262		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		431.02
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL		12.53
08-31	CB	FXF060830A	DO	08/18/06	08/18/06	OVERNIGHT MAIL		6.63
09-07	P1	06TN0100250	ALLTEL	08/18/06	09/17/06	TELECOMMUNICATIONS CHARGES		105.55
09-07	P1	06TN0100249	CHARTER COMMUNICATIONS	08/19/06	09/18/06	UTILITIES		50.50
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL		17.70
09-13	CB	FXF060908A	DO	08/23/06	08/23/06	OVERNIGHT MAIL		19.20
09-15	P1	06TN0100255	BRIDGET RYAN BAIRD	07/25/06	08/16/06	TELECOMMUNICATIONS CHARGES		97.67
09-15	P1	06TN0100253	SPRINT	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES		467.30
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	09/01/06	09/01/06	OVERNIGHT MAIL		12.53
09-18	CB	FXF060915A	DO	09/01/06	09/01/06	OVERNIGHT MAIL		6.63
09-19	S4	06262001010		08/01/06	08/31/06	RECORDING (TRANSFER)		122.50
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL		13.39
09-27	CB	FXF060922A	DO	09/06/06	09/06/06	OVERNIGHT MAIL		12.53
09-28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		85.48
09-28	S6	TN70122RN09	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT KINGSPORT		2,150.00
09-30	S5	DY627306106		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		113.89
09-30	S5	DY627306111		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		36.00
09-30	S5	DY627306112		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		128.00
09-30	S5	DY627306113		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		367.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,533.23
		PRINTING AND REPRODUCTION						
07-28	S3	06209000232		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		524.60
08-23	S3	06235000242		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		92.36
09-26	S3	06269000108		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)		58.50
						PRINTING AND REPRODUCTION TOTALS:		675.46
		OTHER SERVICES						
07-27	P1	06TN0100228	TRI CITY WASTE PAPER CO.	06/19/06	06/19/06	JANITORIAL AND RELATED SERVICE		60.00
07-28	S6	TN0122S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES KINGSPORT		8.08
08-23	P1	06TN0100243	TRI CITY WASTE PAPER CO.	07/26/06	07/26/06	JANITORIAL AND RELATED SERVICE		38.40
08-30	S6	TN0122S0608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES KINGSPORT		8.08
09-15	P1	06TN0100266	TRI CITY WASTE PAPER CO.	08/04/06	08/04/06	JANITORIAL AND RELATED SERVICE		56.16
09-15	P1	06TN0100267	DO	08/15/06	08/15/06	JANITORIAL AND RELATED SERVICE		15.36
09-15	P1	06TN0100270	DO	07/26/06	07/26/06	JANITORIAL AND RELATED SERVICE		38.40
09-28	S6	TN0122S0609	DEPART OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHARGES KINGSPORT		8.08
						OTHER SERVICES TOTALS:		232.56
		SUPPLIES AND MATERIALS						
07-14	P1	06TN0100210	SAM'S CLUB	06/20/06	06/20/06	OFFICE SUPPLIES		30.72
07-26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		13.99
07-26	C1	NW200620505	DO	05/02/06	05/02/06	BOTTLED WATER		18.29
07-26	C1	NW200620505	DO	05/24/06	05/24/06	BOTTLED WATER		41.54
07-26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		13.99

07–26	C1	NW200620604	DO	06/20/06	06/20/06	BOTTLED WATER	18.29
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–27	P1	06TN0100226	OFFICE DEPOT	06/28/06	06/28/06	OFFICE SUPPLIES	52.12
07–31	SF	DY060702740		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060702741		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060702742		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
07–31	SF	DY060702743		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
07–31	SF	DY060702744		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060702745		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060702746		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060702747		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060702748		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060702749		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060702750		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060705882		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707029		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060707030		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707031		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707415		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700449		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	695.83
08–02	P2	OSS42158	AMERICAN BUSINESS TECHNOLOGY	07/19/06	07/19/06	CARTRIDGE - FOR HP 4550N (BLAC	78.65
08–02	P2	OSS42158	DO	07/19/06	07/19/06	CARTRIDGE - FOR HP 4550N (MAGE	118.90
08–02	P2	OSS42158	DO	07/19/06	07/19/06	CARTRIDGE - FOR HP 4550N (YELL	118.90
08–02	P2	OSS42158	DO	07/19/06	07/19/06	CARTRIDGE - FOR HP 4550N (CYAN	118.90
08–10	P1	06TN0100230	FAXPLUS, INC /MARKET DEV	07/26/06	07/26/06	OFFICE SUPPLIES	219.00
08–23	P1	06TN0100238	CONGRESSIONAL MANAGEMENT FNDTN	07/19/06	07/19/06	PUBLICATION/REFERENCE MATERIAL	15.00
08–23	P1	06TN0100247	ELIZABETHTON NEWSPAPERS INC.	08/21/06	11/21/06	PUBLICATION/REFERENCE MATERIAL	32.00
08–23	P1	06TN0100240	FAXPLUS, INC /MARKET DEV	07/28/06	07/28/06	OFFICE SUPPLIES	205.00
08–31	SF	DY060802784		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060802785		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060802786		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060802787		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060806705		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800439		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	340.99
09–07	P1	06TN0100248	NATIONAL JOURNAL GROUP, INC.	08/18/06	12/01/06	PUBLICATION/REFERENCE MATERIAL	566.01
09–07	P1	06TN0100251	SAM'S CLUB	08/18/06	08/18/06	OFFICE SUPPLIES	54.26
09–12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	13.99
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	18.29
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–15	P1	06TN0100257	DANIEL BOONE BAND BOOSTERS	08/21/06	08/26/06	FOOD & BEVERAGE FOR MEETINGS	51.00
09–15	P1	06TN0100258	OFFICE DEPOT	08/23/06	08/23/06	OFFICE SUPPLIES	137.14
09–15	P1	06TN0100263	DO	08/30/06	08/30/06	OFFICE SUPPLIES	55.08
09–15	P1	06TN0100271	ROGERSVILLE REVIEW	09/02/06	12/02/06	PUBLICATION/REFERENCE MATERIAL	26.00
09–19	P2	OSS42673	AMERICAN BUSINESS TECHNOLOGY	09/11/06	09/11/06	DRUM UNIT FOR A HP 4500 #C419	76.31
09–28	HV	06A90100254		07/27/06	07/27/06	FRAMING (TRANSFER)	31.00
09–30	SF	DY060901799		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060901800		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060901801		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
09–30	SF	DY060901802		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. WILLIAM L. "BILL" JENKINS—Con.							
09–30	SF DY060901803		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		18.00
09–30	S1 DY060900450		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		292.69
					SUPPLIES AND MATERIALS TOTALS:		3,060.28
	EQUIPMENT						
07–31	S8 MA000614254		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,863.00
07–31	S8 PL000620831		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		370.00
08–30	S8 MA000623295		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,863.00
08–30	S8 PL000629903		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		370.00
09–27	S8 MA000630603		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,945.00
09–27	S8 PL000638953		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		370.00
					EQUIPMENT TOTALS:		9,781.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,587.25
					OFFICE TOTALS:		266,587.25
2005 HON. WILLIAM L. "BILL" JENKINS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08–08	HR 976186	CITIBANK GOV CARD SERVICE	11/04/05	11/04/05	REFUND: OVERPAYMENT		–41.70
					TRAVEL TOTALS:		–41.70
EQUIPMENT							
08–03	F2 RN000016035	DELL DIRECT SALES	07/26/06	07/26/06	LAPTOP - DELL LATITUDE D810 1.		2,184.77
08–03	F2 RN000016037	GTSI	07/26/06	07/26/06	PRINTER - HP LASERJET 4250TN		1,652.00
					EQUIPMENT TOTALS:		3,836.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,795.07
					OFFICE TOTALS:		3,795.07
2006 HON. BOBBY JINDAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	66,774.67	9,223.70
					PERSONNEL COMPENSATION	649,641.86	220,363.63
					TRAVEL	54,860.65	15,612.46
					RENT, COMMUNICATION, UTILITIES	72,944 60	26,329.16
					PRINTING AND REPRODUCTION	65,741.26	16,045.15
					OTHER SERVICES	8,127.64	495.00
					SUPPLIES AND MATERIALS	22,881.59	5,141.40
					EQUIPMENT	44,177.27	12,445.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	985,149.54	305,656.49
					OFFICE TOTALS:	985,149.54	305,656.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	SF DY060703455		07/03/06	07/31/06	FRANKED MAIL		–3.95

07–31	SF	DY060703456		07/03/06	07/31/06	FRANKED MAIL		–31.60
07–31	SF	DY060703457		07/03/06	07/31/06	FRANKED MAIL		–23.70
07–31	SF	DY060703458		07/03/06	07/31/06	FRANKED MAIL		3.95
07–31	SF	DY060703459		07/03/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF	DY060704539		07/18/06	07/31/06	FRANKED MAIL		7.90
07–31	SF	DY060704631		07/19/06	07/31/06	FRANKED MAIL		7.90
07–31	SF	DY060704974		07/21/06	07/31/06	FRANKED MAIL		7.90
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		5,440.55
08–31	SF	DY060804620		08/16/06	08/31/06	FRANKED MAIL		3.95
08–31	SF	DY060804621		08/16/06	08/31/06	FRANKED MAIL		–23.70
08–31	SF	DY060804748		08/17/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF	DY060804749		08/17/06	08/31/06	FRANKED MAIL		19.75
08–31	SF	DY060805425		08/29/06	08/31/06	FRANKED MAIL		3.95
08–31	SF	DY060805426		08/29/06	08/31/06	FRANKED MAIL		–11.85
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		3,976.70
09–30	SF	DY060902592		09/12/06	09/30/06	FRANKED MAIL		–23.70
09–30	SF	DY060902593		09/12/06	09/30/06	FRANKED MAIL		–7.90
09–30	SF	DY060902713		09/13/06	09/30/06	FRANKED MAIL		–3.95
							FRANKED MAIL TOTALS:	9,223.70
		PERSONNEL COMPENSATION						
			ALLEN,KIMBERLY D	07/01/06	09/30/06	LEGIS AIDE/DEP PRESS SEC		11,499.99
			BAUTSCH,ALEXANDRA	07/01/06	08/31/06	OFFICE MANAGER		8,333.34
			BENDILY,ERIN	07/01/06	09/30/06	DEPUTY DISTRICT DIRECTOR		9,999.99
			BONDY KELLI	07/01/06	09/26/06	EXECUTIVE ASSISTANT		7,388.88
			BRELAND,MARGARET M	07/01/06	09/30/06	FIELD REPRESENTATIVE		8,750.01
			DALMOLIN,CARA E	07/01/06	09/29/06	LEGISLATIVE ASSISTANT		10,136.12
			DELACOURT,SAPNA	07/01/06	09/30/06	LEGISLATIVE DIRECTOR/COUNSEL		18,750.00
			GEHBAUER,MARGARET	07/01/06	09/30/06	SENIOR CASE WORKER		10,500.00
			GILLOTT,CHRISTOPHER D	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT		11,874.99
			HUNT,WHITNEY K	07/01/06	08/31/06	PAID INTERN		1,500.00
			DO	09/01/06	09/30/06	PART-TIME EMPLOYEE		500.00
			KELLEY,MARCUS A	08/01/06	08/31/06	SHARED EMPLOYEE		2,290.00
			KRUMM,MICHELE M	07/01/06	07/31/06	LEGISLATIVE CORRESPONDENT		3,000.00
			DO	07/01/06	07/31/06	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,800.00
			LANDRY,SARAH C	08/01/06	08/23/06	STAFF ASSISTANT		766.67
			LETLOW,LUKE J	07/01/06	09/30/06	DISTRICT DIRECTOR		15,000.00
			MARPHIS,PAMELA D	07/01/06	09/30/06	FIELD REPRESENTATIVE/OUTREACH		9,999.99
			PATEL,NIAL A	07/01/06	09/30/06	FIELD REPRESENTATIVE		6,999.99
			PAULSON,JUDY KAREN	07/01/06	09/30/06	SHARED EMPLOYEE		7,500.00
			RIMMELE,ZACHARY	07/01/06	08/09/06	LEGISLATIVE ASSISTANT		4,333.33
			DO	08/01/06	08/09/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,333.33
			SMITH,SEAN	08/01/06	09/30/06	LEGISLATIVE CORRESPONDENT/PRES		6,666.66
			TEEPELL,TAYLOR	07/01/06	07/31/06	FIELD COORDINATOR		3,000.00
			DO	08/01/06	09/30/06	PART-TIME EMPLOYEE		1,000.00
			TEEPELL,TIMOTHY	07/01/06	09/30/06	CHIEF OF STAFF		39,957.00
			VANDERBROOK,DOROTHY M	08/24/06	09/30/06	STAFF ASSISTANT		1,233.33
			WILLIAMS III,WAYNE W	07/01/06	09/30/06	PRESS SECRETARY		16,250.01
							PERSONNEL COMPENSATION TOTALS:	220,363.63
		TRAVEL						
07–13	P1	06LA0100510	CITIBANK GOV CARD SERVICE	07/10/06	07/10/06	AIRFARE TEEPELL #8233 MS-DC		249.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con								
2006 HON. BOBBY JINDAL—Con.								
07–13	P1	06LA0100522	DO	07/10/06	07/10/06	AIRFARE MS-DC #8234		249.30
07–13	P1	06LA0100513	HON. BOBBY JINDAL	05/20/06	05/20/06	LOCAL TRANSPORTATION		21.00
07–13	P1	06LA0100517	MARGARET B. GEHBAUER	06/07/06	06/07/06	PRIVATE AUTO MILEAGE		69.86
07–13	P1	06LA0100514	TIMOTHY TEEPELL	06/09/06	06/27/06	MEALS ON TRAVEL		47.13
07–13	P1	06LA0100515	DO	06/19/06	06/22/06	LOCAL TRANSPORTATION		136.00
07–14	P1	06LA0100526	TAYLOR TEEPELL	06/11/06	07/09/06	PRIVATE AUTO MILEAGE		172.74
07–18	P1	06LA0100531	ALEXANDRA BAUTSCH	07/08/06	07/08/06	PRIVATE AUTO MILEAGE		505.52
07–18	P1	06LA0100532	DO	07/07/06	07/09/06	MEALS ON TRAVEL		16.36
07–18	P1	06LA0100520	CITIBANK GOV CARD SERVICE	05/27/06	06/08/06	GASOLINE		178.36
07–18	P1	06LA0100534	DO	06/05/06	06/08/06	MEALS ON TRAVEL		57.31
07–18	P1	06LA0100535	DO	07/14/06	07/14/06	AIRFARE MEMBER #1444		249.30
07–18	P1	06LA0100536	DO	07/17/06	07/17/06	AIRFARE MEMBER #8664		249.30
07–18	P1	06LA0100537	DO	07/14/06	07/14/06	AIRFARE TEEPELL #1443		249.30
07–18	P1	06LA0100538	DO	07/17/06	07/17/06	AIRFARE TEEPELL #8665		249.30
07–18	P1	06LA0100529	HON. BOBBY JINDAL	07/09/06	07/10/06	MEALS ON TRAVEL		16.30
07–18	P1	06LA0100530	DO	07/04/06	07/04/06	LOCAL TRANSPORTATION		3.00
07–19	P1	06LA0100542	CHRISTOPHER GILLOTT	07/13/06	07/13/06	LOCAL TRANSPORTATION		16.00
07–19	P1	06LA0100540	CITIBANK GOV CARD SERVICE	05/23/06	05/25/06	A/F WILLIAMS LA-DC-LA #9410		684.61
07–19	P1	06LA0100548	DO	05/23/06	05/23/06	AIRFARE TEEPELL LA-DC #9326		249.30
07–19	P1	06LA0100549	DO	05/19/06	05/19/06	A/F MEMBER DC-LA #9367		254.30
07–19	P1	06LA0100550	DO	05/19/06	05/19/06	A/F TEEPEL #9368		254.30
07–19	P1	06LA0100551	DO	06/09/06	06/22/06	CATO FEES MBR/TEEPEL/WILLIAMS		100.00
07–19	P1	06LA0100554	DO	05/26/06	06/16/06	LOCAL TRANSPORTATION		154.00
07–19	P1	06LA0100555	DO	05/26/06	06/26/06	MEALS ON TRAVEL		227.08
07–19	P1	06LA0100557	DO	05/29/06	06/25/06	GASOLINE		465.55
07–19	P1	06LA0100558	DO	05/18/06	05/18/06	AIRFARE TEEPELL #9326		249.30
07–19	P1	06LA0100545	HON. BOBBY JINDAL	07/11/06	07/11/06	LOCAL TRANSPORTATION		14.00
07–20	P9	LA0101L0607	GMAC PAYMENT PROCESSING	07/01/06	07/31/06	LEASED AUTO		609.15
07–25	P1	06LA0100566	CITIBANK GOV CARD SERVICE	07/21/06	07/21/06	AIRFARE TEEPELL #1450		249.30
07–25	P1	06LA0100560	HON. BOBBY JINDAL	07/12/06	07/18/06	LOCAL TRANSPORTATION		51.00
07–25	P1	06LA0100561	KIMBERLY ALLEN	05/06/06	06/21/06	LOCAL TRANSPORTATION		84.00
07–25	P1	06LA0100564	TAYLOR TEEPELL	05/15/06	05/15/06	LOCAL TRANSPORTATION		2.00
07–25	P1	06LA0100565	DO	05/07/06	07/04/06	MEALS ON TRAVEL		72.75
07–27	P1	06LA0100567	TIMOTHY TEEPELL	06/26/06	07/18/06	LOCAL TRANSPORTATION		157.00
07–27	P1	06LA0100568	DO	06/30/06	07/12/06	MEALS ON TRAVEL		37.76
08–01	P1	06LA0100577	CITIBANK GOV CARD SERVICE	07/21/06	07/21/06	AIRFARE MEMBER TICKET #1449		249.30
08–01	P1	06LA0100578	DO	07/24/06	07/24/06	AIRFARE MEMBER TICKET #8961		249.30
08–01	P1	06LA0100579	DO	07/28/06	07/28/06	AIRFARE MEMBER #1464		249.30
08–01	P1	06LA0100580	DO	07/24/06	07/24/06	AIRFARE TEEPELL #8962		249.30
08–01	P1	06LA0100581	DO	07/28/06	07/28/06	AIRFARE TEEPELL #1463		249.30
08–15	P1	06LA0100582	DO	07/11/06	07/11/06	AIRFARE MEMBER TICKET #4587		259.60
08–15	P1	06LA0100583	DO	07/13/06	07/13/06	AIRFARE MEMBER TICKET #4514		249.30
08–15	P1	06LA0100584	DO	07/18/06	07/18/06	AIRFARE BENDILY TICKET #3428		438.40

08-15	P1	06LA0100585	DO	07/14/06	07/14/06	AIRFARE FEE BENDILY #0318	5.00
08-15	P1	06LA0100586	DO	07/18/06	07/18/06	AIRFARE MEMBER TICKET #2704	249.30
08-15	P1	06LA0100587	DO	07/19/06	07/19/06	AIRFARE JINDAL TICKET #0490	183.30
08-15	P1	06LA0100588	DO	07/19/06	07/19/06	AIRFARE TEEPELL #0491	183.30
08-15	P1	06LA0100589	DO	07/20/06	07/20/06	AIRFARE JINDAL #1928	386.61
08-15	P1	06LA0100590	DO	07/27/06	07/27/06	AIRFARE JINDAL #1090	254.30
08-15	P1	06LA0100591	DO	07/27/06	07/27/06	AIRFARE TEEPELL #1091	254.30
08-15	P1	06LA0100592	DO	07/22/06	07/24/06	GASOLINE	76.38
08-15	P1	06LA0100601	ERIN BENDILY	07/18/06	07/21/06	PRIVATE AUTO MILEAGE	44.50
08-15	P1	06LA0100602	DO	07/18/06	07/21/06	LODGING	515.25
08-15	P1	06LA0100603	DO	07/18/06	07/20/06	MEALS ON TRAVEL	20.10
08-15	P1	06LA0100604	DO	07/18/06	07/21/06	LOCAL TRANSPORTATION	54.40
08-15	P1	06LA0100594	TAYLOR TEEPELL	07/14/06	07/23/06	MEALS ON TRAVEL	20.29
08-23	P9	LA0101L0608	GMAC PAYMENT PROCESSING	08/01/06	08/31/06	LEASED AUTO	609.15
08-29	P1	06LA0100608	TAYLOR TEEPELL	07/14/06	08/13/06	PRIVATE AUTO MILEAGE	158.51
08-29	P1	06LA0100613	DO	08/08/06	08/08/06	LOCAL TRANSPORTATION	18.00
08-29	P1	06LA0100614	DO	07/29/06	08/10/06	MEALS ON TRAVEL	46.55
09-07	P1	06LA0100627	CITIBANK GOV CARD SERVICE	07/20/06	07/29/06	MBR A/F'S (3) 5479,7235,8961	836.40
09-07	P1	06LA0100627	DO	07/20/06	07/28/06	A/F S (2) T TEEPELL/3361/1449	548.60
09-07	P1	06LA0100627	DO	08/04/06	08/28/06	A/F K ALLEN #6412	508.91
09-07	P1	06LA0100627	DO	08/17/06	08/20/06	A/F C. GILLOTT/7011/5656	376.61
09-07	P1	06LA0100627	DO	08/12/06	08/21/06	A/F K BONDY/0941	498.61
09-07	P1	06LA0100638	DO	06/27/06	07/24/06	GASOLINE	424.12
09-07	P1	06LA0100633	HON BOBBY JINDAL	06/28/06	07/24/06	LOCAL TRANSPORTATION	38.00
09-07	P1	06LA0100630	LUKE LETLOW	08/06/06	08/06/06	LOCAL TRANSPORTATION	12.00
09-07	P1	06LA0100631	DO	08/24/06	08/24/06	MEALS ON TRAVEL	15.65
09-07	P1	06LA0100628	PAMELA MARPHIS	08/17/06	08/17/06	LOCAL TRANSPORTATION	16.00
09-07	P1	06LA0100629	DO	08/17/06	08/17/06	PRIVATE AUTO MILEAGE	10.68
09-07	P1	06LA0100635	TIMOTHY TEEPELL	07/17/06	07/20/06	LOCAL TRANSPORTATION	133.00
09-19	P1	06LA0100640	HON BOBBY JINDAL	08/29/06	08/29/06	LOCAL TRANSPORTATION	12.00
09-19	P1	06LA0100648	TIMOTHY TEEPELL	07/28/06	09/11/06	LOCAL TRANSPORTATION	51.00
09-19	P1	06LA0100649	DO	07/27/06	08/21/06	MEALS ON TRAVEL	55.81
09-29	P1	06LA0100655	HON. BOBBY JINDAL	09/19/06	09/19/06	MEALS ON TRAVEL	3.00
09-29	P1	06LA0100653	KIMBERLY ALLEN	07/27/06	09/13/06	LOCAL TRANSPORTATION	108.00
09-29	P1	06LA0100656	TIMOTHY TEEPELL	08/28/06	08/28/06	MEALS ON TRAVEL	8.25
09-29	P1	06LA0100657	DO	09/20/06	09/24/06	LOCAL TRANSPORTATION	32.00
						TRAVEL TOTALS:	15,612.46
		RENT, COMMUNICATION, UTILITIES					
07-03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	49.30
07-03	CB	FXF060630B	DO	06/14/06	06/14/06	OVERNIGHT MAIL	37.41
07-03	CB	FXF060630B	DO	06/15/06	06/15/06	OVERNIGHT MAIL	11.80
07-07	CO	6YZ6212361	CHARTER COMMUNICATIONS CABLE	04/19/06	05/18/06	PAYMENT OVER CANCELLATION	156.02
07-10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL	5.28
07-10	CB	FXF060706B	DO	06/26/06	06/26/06	OVERNIGHT MAIL	6.63
07-10	CB	FXF060706B	DO	06/21/06	06/21/06	OVERNIGHT MAIL	27.76
07-14	P1	06LA0100523	BELL SOUTH	05/13/06	06/12/06	TELECOMMUNICATIONS CHARGES	469.26
07-14	P1	06LA0100521	CHARTER COMMUNICATIONS - HR	07/06/06	08/05/06	TELECOMMUNICATIONS CHARGES	255.21
07-14	P1	06LA0100524	ERIN BENDILY	06/06/06	06/23/06	POSTAGE/MAILING SERVICE	42.00
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL	6.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BOBBY JINDAL—Con.								
07–17	CB	FXF060714A	DO	06/30/06	06/30/06	OVERNIGHT MAIL		5.28
07–17	CB	FXF060714A	DO	06/27/06	06/27/06	OVERNIGHT MAIL		30.59
07–17	CB	FXF060714A	DO	06/30/06	06/30/06	OVERNIGHT MAIL		5.90
07–18	P1	06LA0100533	ALEXANDRA BAUTSCH	07/11/06	07/11/06	TELECOMMUNICATIONS CHARGES		58.70
07–18	P1	06LA0100527	BELL SOUTH	05/20/06	06/19/06	TELECOMMUNICATIONS CHARGES		363.80
07–18	P1	06LA0100528	BELLSOUTH LONG DISTANCE	05/16/06	06/15/06	TELECOMMUNICATIONS CHARGES		110.85
07–19	P1	06LA0100541	CHARTER COMMUNICATIONS CABLE	07/18/06	08/17/06	TELECOMMUNICATIONS CHARGES		156.20
07–19	P1	06LA0100559	CITIBANK GOV CARD SERVICE	04/19/06	05/18/06	TELECOMMUNICATIONS CHARGES		156.02
07–19	P1	06LA0100544	COX COMMUNICATIONS	07/01/06	07/31/06	UTILITIES		60.37
07–20	P9	LA0103R0607	ANTHON INVESTMENTS, INC	07/01/06	07/31/06	RENT-HAMMOND		600.00
07–20	P9	LA0102R0607	CAUSEWAY PARTNERS CO., LLC	07/01/06	07/31/06	RENT-MATAIRIE		2,551.25
07–25	S4	06206001057		06/01/06	06/30/06	RECORDING (TRANSFER)		1,873.63
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		128.22
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	06/30/06	06/30/06	OVERNIGHT MAIL		10.56
07–26	CB	FXF060720B	DO	06/30/06	06/30/06	OVERNIGHT MAIL		24.33
07–27	P1	06LA0100569	BELL SOUTH	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES		215.88
07–27	P1	06LA0100571	VERIZON WIRELESS	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES		564.38
07–27	P1	06LA0100572	DO	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES		516.36
07–31	S5	DY621203248		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		140.05
07–31	S5	DY621203252		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		390.50
07–31	S5	DY621203254		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		124.00
07–31	S5	DY621203255		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,472.73
07–31	HV	06A90300970	CHARTER COMMUNICATIONS - HR	07/06/06	08/05/06	BOC CHANGE: 2310 TO 2360		255.21
07–31	HV	06A90300970	DO	07/06/06	08/05/06	BOC CHANGE: 2310 TO 2360		–255.21
07–31	HV	06A90300969	CHARTER COMMUNICATIONS CABLE	07/18/06	08/17/06	BOC CHANGE: 2310 TO 2360		156.20
07–31	HV	06A90300969	DO	07/18/06	08/17/06	BOC CHANGE: 2310 TO 2360		–156.20
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL		55.65
07–31	CB	FXF060728A	DO	07/14/06	07/14/06	OVERNIGHT MAIL		20.48
07–31	CB	FXF060728A	DO	07/14/06	07/14/06	OVERNIGHT MAIL		12.53
08–09	CB	FXF060807B	DO	07/21/06	07/21/06	OVERNIGHT MAIL		5.29
08–09	CB	FXF060807B	DO	07/21/06	07/21/06	OVERNIGHT MAIL		18.43
08–09	CB	FXF060807B	DO	07/24/06	07/24/06	OVERNIGHT MAIL		13.39
08–11	CB	FXF060810A	DO	07/27/06	07/27/06	OVERNIGHT MAIL		42.16
08–11	CB	FXF060810A	DO	07/28/06	07/28/06	OVERNIGHT MAIL		12.53
08–11	CB	FXF060810A	DO	07/31/06	07/31/06	OVERNIGHT MAIL		18.43
08–15	P1	06LA0100597	BELL SOUTH	06/20/06	07/19/06	TELECOMMUNICATIONS CHARGES		362.95
08–15	P1	06LA0100598	DO	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES		472.24
08–15	P1	06LA0100596	BELLSOUTH LONG DISTANCE	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES		109.94
08–16	S4	06228001048		07/01/06	07/31/06	RECORDING (TRANSFER)		414.47
08–21	CO	082106233A	CHARTER COMMUNICATIONS CABLE	06/06/06	07/05/06	CANCELED CHECK-STOP PAYMENT		–99.95
08–23	P9	LA0103R0608	ANTHON INVESTMENTS, INC	08/01/06	08/31/06	RENT-HAMMOND		600.00
08–23	P9	LA0102R0608	CAUSEWAY PARTNERS CO., LLC	08/01/06	08/31/06	RENT-MATAIRIE		2,551.25
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/07/06	08/07/06	OVERNIGHT MAIL		6.76

08–28	CB	FXF060825A	DO	08/11/06	08/11/06	OVERNIGHT MAIL	6.29
08–28	CB	FXF060825A	DO	08/11/06	08/11/06	OVERNIGHT MAIL	20.04
08–28	CB	FXF060825A	DO	08/10/06	08/10/06	OVERNIGHT MAIL	13.26
08–29	P1	06LA0100615	BELL SOUTH	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	466.59
08–29	P1	06LA0100617	CHARTER COMMUNICATIONS	08/06/06	09/05/06	TELECOMMUNICATIONS CHARGES	187.66
08–29	P1	06LA0100619	CHARTER COMMUNICATIONS - NS	08/18/06	09/17/06	TELECOMMUNICATIONS CHARGES	152.95
08–29	P1	06LA0100620	COX COMMUNICATIONS	08/01/06	08/31/06	UTILITIES	60.37
08–29	P1	06LA0100621	DO	05/01/06	05/31/06	UTILITIES	4.23
08–29	P1	06LA0100618	FEDERAL EXPRESS	06/27/06	06/27/06	POSTAGE/MAILING SERVICE	37.78
08–29	P1	06LA0100609	VERIZON WIRELESS	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	403.05
08–31	S5	DY624803214		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	111.07
08–31	S5	DY624803218		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	36.00
08–31	S5	DY624803219		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	124.00
08–31	S5	DY624803220		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,562.58
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/21/06	08/21/06	OVERNIGHT MAIL	11.00
08–31	CB	FXF060830A	DO	08/17/06	08/17/06	OVERNIGHT MAIL	123.51
08–31	CB	FXF060830A	DO	08/21/06	08/21/06	OVERNIGHT MAIL	11.92
09–07	P1	06LA0100625	BELL SOUTH	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES	215.98
09–07	P1	06LA0100626	DO	07/20/06	08/19/06	TELECOMMUNICATIONS CHARGES	362.70
09–07	P1	06LA0100623	FEDEX	08/15/06	08/15/06	POSTAGE/MAILING SERVICE	35.40
09–07	P1	06LA0100634	HON. BOBBY JINDAL	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	34.99
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/25/06	08/25/06	OVERNIGHT MAIL	17.33
09–13	CB	FXF060908A	DO	08/23/06	08/23/06	OVERNIGHT MAIL	47.51
09–18	CB	FXF060915A	DO	08/29/06	08/29/06	OVERNIGHT MAIL	32.17
09–18	CB	FXF060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL	6.29
09–18	CB	FXF060915A	DO	09/01/06	09/01/06	OVERNIGHT MAIL	18.43
09–19	P1	06LA0100642	BELL SOUTH	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES	215.40
09–19	P1	06LA0100644	BELLSOUTH LONG DISTANCE	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	109.98
09–19	P1	06LA0100641	CHARTER COMMUNICATIONS	09/06/06	10/05/06	TELECOMMUNICATIONS CHARGES	188.21
09–19	P1	06LA0100651	CHARTER COMMUNICATIONS NS	09/18/06	10/17/06	TELECOMMUNICATIONS CHARGES	168.24
09–19	P1	06LA0100650	COX COMMUNICATIONS	09/01/06	09/30/06	UTILITIES	56.14
09–19	P1	06LA0100639	HON. BOBBY JINDAL	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	74.13
09–19	P1	06LA0100647	DO	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES	47.81
09–20	P9	LA0103R0609	ANTHON INVESTMENTS, INC	09/01/06	09/30/06	RENT-HAMMOND	600.00
09–20	P9	LA0102R0609	CAUSEWAY PARTNERS CO., LLC	09/01/06	09/30/06	RENT MATAIRIE	2,551.25
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/08/06	09/08/06	OVERNIGHT MAIL	6.63
09–27	CB	FXF060922A	DO	09/08/06	09/08/06	OVERNIGHT MAIL	22.59
09–27	CB	FXF060922A	DO	09/12/06	09/12/06	OVERNIGHT MAIL	12.47
09–27	P1	06LA0100652	VERIZON WIRELESS	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES	410.80
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	128.22
09–28	HR	976277	FEDERAL EXPRESS CORP	07/27/06	07/27/06	REFUND, OVERPAYMENT	27.31
09–29	P1	06LA0100658	BELL SOUTH	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES	445.53
09–29	P1	06LA0100654	BELLSOUTH LONG DISTANCE	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	110.71
09–30	S5	DY627303156		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	150.26
09–30	S5	DY627303160		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	36.00
09–30	S5	DY627303161		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	108.00
09–30	S5	DY627303162		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,568.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,329.16
		PRINTING AND REPRODUCTION					
07–06	P5	6M3721014A	HOMETOWN CONNECTION, INC.	04/06/06	04/06/06	MASSPRINTING#14	15,729.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BOBBY JINDAL—Con.								
07–19	P1	06LA0100539	ACCURATE WORD LLC.	06/13/06	06/13/06	PRINTING AND REPRODUCTION		151.00
07–27	P1	06LA0100570	DO	07/10/06	07/10/06	PRINTING AND REPRODUCTION		56.00
08–23	S3	06235000116		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		23.10
08–29	P1	06LA0100611	ACCURATE WORD LLC.	08/08/06	08/08/06	PRINTING AND REPRODUCTION		21.90
09–29	P1	06LA0100659	BELL OFFICE MACHINES	08/01/06	08/31/06	PRINTING AND REPRODUCTION		63.75
						PRINTING AND REPRODUCTION TOTALS:		16,045.15
		OTHER SERVICES						
08–01	P1	06LA0100573	MARTY'S LOCK & SECURITY CO	06/26/06	07/26/06	SECURITY AND RELATED SERVICE		16.00
08–01	P1	06LA0100574	DO	07/26/06	08/26/06	SECURITY AND RELATED SERVICE		16.00
08–29	P1	06LA0100616	RIGHTCLICK STRATEGIES	04/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		447.00
09–19	P1	06LA0100645	MARTY'S LOCK & SECURITY CO	08/26/06	09/26/06	SECURITY AND RELATED SERVICE		16.00
						OTHER SERVICES TOTALS:		495.00
		SUPPLIES AND MATERIALS						
07–06	P2	OSS41665	OFFICE MAX SOLUTIONS	06/14/06	06/14/06	WIRELESS MOUSE - #S90019877B		61.18
07–07	P1	06LA0100508	POSTMASTER, WASHINGTON, D.C.	06/14/06	06/14/06	BUBBLE WRAP		5.96
07–07	P1	06LA0100509	DO	06/07/06	06/07/06	PACKING BOXES		14.47
07–13	P1	06LA0100519	METRO PRESS CLIPPING	06/08/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		177.40
07–13	P1	06LA0100518	MONARCH CONSTITUENT SERVICE	06/30/06	06/30/06	OFFICE SUPPLIES		130.00
07–13	P1	06LA0100516	TIMOTHY TEEPELL	06/23/06	06/23/06	FOOD & BEVERAGE FOR MEETINGS		3.38
07–14	P1	06LA0100525	ERIN BENDILY	06/02/06	06/02/06	OFFICE SUPPLIES		20.69
07–18	C2	NW200619900	BOISE CASCADE	07/05/06	07/05/06	OFFICE SUPPLIES		72.46
07–19	P1	06LA0100552	CITIBANK GOV CARD SERVICE	06/22/06	06/22/06	FOOD & BEVERAGE FOR MEETINGS		568.26
07–19	P1	06LA0100553	DO	06/19/06	06/19/06	HABITATION EXPENSE		42.29
07–19	P1	06LA0100546	GONZALES WEEKLY	06/30/06	06/30/07	PUBLICATION/REFERENCE MATERIAL		35.00
07–19	P1	06LA0100547	LOUISIANA TVNEWSCLIP LLC	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		100.00
07–19	P1	06LA0100543	MICHELE KRUMM	06/26/06	07/12/06	OFFICE SUPPLIES		20.75
07–25	P1	06LA0100562	NIAL PATEL	05/18/06	05/18/06	LEASED AUTO EXPENSE		30.44
07–25	P1	06LA0100563	DO	05/19/06	05/19/06	OFFICE SUPPLIES		346.85
07–26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		8.00
07–26	C1	NW200620502	DO	05/02/06	05/02/06	BOTTLED WATER		13.79
07–26	C1	NW200620502	DO	05/24/06	05/24/06	BOTTLED WATER		78.65
07–26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		8.00
07–26	C1	NW200620602	DO	06/16/06	06/16/06	BOTTLED WATER		35.87
07–26	C1	NW200620602	DO	06/20/06	06/20/06	BOTTLED WATER		100.16
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	SF	DY060701381		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060701382		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–72.00
07–31	SF	DY060701383		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–81.00
07–31	SF	DY060701384		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060701385		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060701386		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31	SF	DY060701387		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.00

07–31	SF	DY060701388		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060701389		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
07–31	SF	DY060705819		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
07–31	SF	DY060705820		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060705821		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707211		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060707212		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	S1	DY060700240		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	268.16
08–01	P1	06LA0100575	KENTWOOD SPRINGS	06/22/06	07/08/06	BOTTLED WATER	37.42
08–03	C2	NW200621500	BOISE CASCADE	07/14/06	07/14/06	OFFICE SUPPLIES	52.80
08–15	P1	06LA0100593	CITIBANK GOV CARD SERVICE	06/29/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS	462.29
08–15	P1	06LA0100605	ERIN BENDILY	06/30/06	07/21/06	OFFICE SUPPLIES	70.36
08–15	P1	06LA0100600	LOUISIANA TVNEWSCLIP LLC	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	100.00
08–15	P1	06LA0100599	METRO PRESS CLIPPING	07/01/06	07/28/06	PUBLICATION/REFERENCE MATERIAL	276.00
08–15	P1	06LA0100595	TAYLOR TEEPELL	07/24/06	07/24/06	LEASED AUTO EXPENSE	30.44
08–29	P1	06LA0100610	MELLO JOY COFFEE, LLC	06/16/06	06/16/06	FOOD & BEVERAGE FOR MEETINGS	186.18
08–29	P1	06LA0100607	TAYLOR TEEPELL	07/26/06	07/26/06	LEASED AUTO EXPENSE	82.18
08–29	P1	06LA0100612	DO	08/10/06	08/10/06	OFFICE SUPPLIES	6.56
08–31	SF	DY060801308		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801309		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–55.50
08–31	SF	DY060801310		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801311		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–100.00
08–31	SF	DY060801312		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060801313		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
08–31	SF	DY060806953		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806954		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–24.30
08–31	SF	DY060807048		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807049		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
08–31	SF	DY060807709		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807710		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
08–31	S1	DY060800235		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	508.62
09–07	P1	06LA0100632	CARA ELAINE DALMOLIN	06/26/06	06/26/06	FOOD & BEVERAGE FOR MEETINGS	9.11
09–07	P1	06LA0100638	CITIBANK GOV CARD SERVICE	06/29/06	06/29/06	FOOD & BEVERAGE CONST MTG	36.91
09–07	P1	06LA0100637	KENTWOOD SPRINGS	07/14/06	08/08/06	BOTTLED WATER	88.88
09–07	P1	06LA0100624	NATIONAL JOURNAL GROUP, INC	07/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	474.75
09–07	P1	06LA0100622	NIAL PATEL	08/24/06	08/24/06	OFFICE SUPPLIES	71.76
09–08	HR	976258	THE TIMES-PICAYUNE	05/29/06	05/29/07	REFUND;OVERPAYMENT	–54.77
09–13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	8.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	35.87
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	100.16
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–19	P1	06LA0100646	LOUISIANA TVNEWSCLIP LLC	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	100.00
09–19	P1	06LA0100643	METRO PRESS CLIPPING	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	561.00
09–30	SF	DY060901021		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–45.00
09–30	SF	DY060901022		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8.30
09–30	SF	DY060901023		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–0.70
09–30	SF	DY060901024		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060901025		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060904102		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2006 HON. BOBBY JINDAL—Con.							
09–30	SF DY060904220		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1 DY060900238		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		468.22
					SUPPLIES AND MATERIALS TOTALS:		5,141 40
	EQUIPMENT						
07–31	S8 MA000612890		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,969.75
07–31	S8 PL000620493		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		423 08
07–31	S8 PL000620671		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		528.00
08–01	P1 06LA0100576	BELL OFFICE MACHINES	05/30/06	05/30/06	SERVICE CALL FAX MACHINE		95.00
08–30	S8 MA000624928		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,134.75
08–30	S8 PL000629529		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		528.00
08–30	S8 PL000629565		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		423.08
08 31	HV 06A90100234		06/01/06	06/30/06	MAINT CHARGE #235655--HSS MEMO		93.50
08-31	HV 06A90100234		07/01/06	07/31/06	MAINT CHARGE #235655--HSS MEMO		165.00
09 27	S8 MA000633991		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,134.75
09–27	S8 PL000638576		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		528.00
09–27	S8 PL000638615		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		423.08
					EQUIPMENT TOTALS:		12,445.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,656.49
					OFFICE TOTALS:		305,656.49
2005 HON. BOBBY JINDAL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08–29	P1 06LA0100606	LOUISIANA COUNCIL FOR ECONOMIC	10/01/05	12/31/05	UTILITIES		343.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		343.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		343.75
					OFFICE TOTALS:		343.75
2004 HON. CHRISTOPHER JOHN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07–03	CO 6YZ6212198	COX COMMUNICATIONS	12/01/04	12/31/04	CANCELED CHECK - STALE DATED		–8.32
					RENT, COMMUNICATION, UTILITIES TOTALS:		8.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–8.32
					OFFICE TOTALS:		–8.32
2006 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	51,765.48	316.26
					PERSONNEL COMPENSATION	624,102.59	228,884.62
					PERSONNEL BENEFITS	5,668.14	2,272.47
					TRAVEL	25,478.04	10,649.73

RENT, COMMUNICATION, UTILITIES	119,014.39	43,174.32
PRINTING AND REPRODUCTION	24,014.75	22,246.30
OTHER SERVICES	4,039.50	2,098.20
SUPPLIES AND MATERIALS	23,038.98	5,335.46
EQUIPMENT	34,501.50	11,204.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,623.37	326,181.86
OFFICE TOTALS:	911,623.37	326,181.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	SF	DY060703914		07/10/06	07/31/06	FRANKED MAIL	–5.30
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	229.35
08–31	SF	DY060804632		08/16/06	08/31/06	FRANKED MAIL	–5.30
09–08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	120.38
09–30	SF	DY060902824		09/14/06	09/30/06	FRANKED MAIL	4.73
09–30	SF	DY060903691		09/28/06	09/30/06	FRANKED MAIL	3.95
09–30	SF	DY060903692		09/28/06	09/30/06	FRANKED MAIL	–4.73
09–30	SF	DY060903693		09/28/06	09/30/06	FRANKED MAIL	–4.73
09–30	SF	DY060903694		09/28/06	09/30/06	FRANKED MAIL	–4.73
						FRANKED MAIL TOTALS:	316.26

PERSONNEL COMPENSATION

ANFINSON,THOMAS ELMER	07/01/06	09/30/06	SHARED EMPLOYEE	4,149.99
CROWE,CHRISTOPHER T	07/01/06	09/30/06	STAFF ASSISTANT	8,000.01
EPPS,MONICA R	07/01/06	09/30/06	DIRECTOR OF OPERATIONS	14,250.00
GIBBS,ANTHONY	07/10/06	09/30/06	SPECIAL ASSISTANT	4,050.00
GIVENS,RON V	07/01/06	09/30/06	DISTRICT DIRECTOR	18,750.00
GOKCIGDEM,MURAT	07/01/06	09/30/06	CHIEF OF STAFF/LEG DIRECTOR	24,999.99
HALL,RODERICK D	07/01/06	09/30/06	TRANSPORTATION LEGIS ASSISTANT	10,410.24
HAMLETT,BARBARA JENELL	07/01/06	09/30/06	EXECUTIVE ASST/SCHEDULER	15,000.00
JAFFER,ILHAAM A	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	9,249.99
JONES,EMMA J	07/01/06	09/30/06	RECEPTIONIST	7,500.00
KELLY,NAKIA P	06/19/06	09/11/06	DIRECTOR OF OPERATIONS	11,349.32
LEWIS,BECKY L	07/01/06	09/30/06	SPECIAL ASSISTANT/RECEPTIONIST	12,500.01
MUNDIE,ALANI M	07/03/06	09/30/06	SPECIAL ASSISTANT	8,188.90
NEWMAN,JULIE D	07/01/06	09/30/06	CASEWORKER	7,125.00
PURSER,JOY E	07/01/06	09/30/06	PART TIME EMPLOYEE	12,500.01
SAENZ,ARTURO AARON	07/01/06	09/30/06	SPECIAL ASSISTANT	12,500.01
SAVOY,JACQUELYN	07/01/06	09/30/06	PART TIME EMPLOYEE	8,750.01
STIDDARD,JENNIFER	07/01/06	09/30/06	STAFF ASSISTANT	11,250.00
WEISER,MARTIN	07/01/06	09/30/06	SPEC ASST/SYS MANAGEMENT	3,500.01
WORLEY,ESPERANZA	07/01/06	09/30/06	SCHEDULER	12,500.01
ZULETA,PALOMA	07/01/06	09/02/06	LEGISLATIVE ASSISTANT	12,361.12
			PERSONNEL COMPENSATION TOTALS	228,884.62

PERSONNEL BENEFITS

07–31	S7	06212000358		07/01/06	07/31/06	TRANSIT BENEFITS	757.50
08–31	S7	06243000350		08/01/06	08/31/06	TRANSIT BENEFITS	757.53
09–27	S7	06270000370		09/01/06	09/30/06	TRANSIT BENEFITS	757.44
						PERSONNEL BENEFITS TOTALS	2,272.47

TRAVEL

07–21	P1	06TX3000235	CITIBANK GOV CARD SERVICE	05/26/06	06/18/06	GASOLINE	286.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2006 HON. EDDIE BERNICE JOHNSON—Con.								
07–21	P1	06TX3000238	DO	06/08/06	06/08/06	LODGING		510.09
07–21	P1	06TX3000240	DO	06/08/06	06/08/06	AIRFARE MBR DCA-DFW 8793		351.30
07–21	P1	06TX3000241	DO	06/08/06	06/08/06	AIRFARE MBR DFW-DCA 0011		351.30
07–21	P1	06TX3000242	DO	06/15/06	06/15/06	AIRFARE MBR DFW-DCA 8370		351.30
07–21	P1	06TX3000243	DO	06/16/06	06/16/06	AIRFARE MBR DCA-DFW 2364		351.30
07–31	P1	06TX3000244	DO	06/08/06	06/08/06	GASOLINE		45.70
08–04	P1	06TX3000249	ADRAIN P NOE	03/20/06	04/14/06	GASOLINE		83.48
08–28	P1	06TX3000258	CITIBANK GOV CARD SERVICE	07/03/06	07/03/06	LODGING		154.38
08–28	P1	06TX3000258	DO	07/04/06	07/08/06	GASOLINE		169.12
08–28	P1	06TX3000258	DO	06/28/06	06/28/06	A/F DCA-DFW-DCA 4005 FOR MBR		702.60
08–28	P1	06TX3000258	DO	06/30/06	06/30/06	A/F DCA-DFW-DCA 8258 HALL		549.60
08–28	P1	06TX3000258	DO	07/10/06	07/10/06	A/F DFW-BWI-DFW 5470 LEWIS		468.60
08–28	P1	06TX3000259	DO	07/19/06	07/19/06	A/F DCA-DFW-DCA 5207 MBR		702.60
09–15	P1	06TX3000267	DO	07/21/06	07/21/06	GASOLINE		54.72
09–15	P1	06TX3000271	DO	07/28/06	07/28/06	AIRFARE MEMBER DCA-DFW #9052		198.30
09–15	P1	06TX3000272	DO	08/01/06	08/01/06	AIRFARE MEMBER DFW-DCA #0633		351.30
09–15	P1	06TX3000273	DO	08/02/06	08/02/06	AIRFARE HALL DCA-DFW-DCA 5770		549.60
09–15	P1	06TX3000274	DO	08/11/06	08/11/06	AIRFARE MEMBER DCA-DFW 2487		198.30
09–15	P1	06TX3000275	DO	08/14/06	08/14/06	AIRFARE MEMBER DCA-DFW #8907		198.30
09–15	P1	06TX3000277	DO	08/03/06	08/14/06	GASOLINE		166.15
09–15	P1	06TX3000278	DO	08/14/06	08/14/06	AIRFARE MEMBER DFW-DCA #8896		198.30
09–15	P1	06TX3000279	DO	08/17/06	08/17/06	A/F GIVENS DFW-DCA #7962		549.60
09–15	P1	06TX3000280	DO	08/22/06	08/22/06	AIRFARE SAVOY DFW-DCA-DFW 2314		549.60
09–15	P1	06TX3000281	DO	08/07/06	08/07/06	LODGING		298.52
09–15	P1	06TX3000264	MURAT GOKCIGDEM	08/23/06	08/23/06	LOCAL TRANSPORTATION		20.00
09–20	P1	06TX3000286	ROD GIVENS	09/06/06	09/10/06	TRAVEL SUBSISTENCE		1,982.65
09–28	P1	06TX3000290	CITIBANK GOV CARD SERVICE	08/02/06	08/26/06	GASOLINE		256.82
							TRAVEL TOTALS:	10,649.73
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	06TX3000223	CINGULAR WIRELESS	05/08/06	06/07/06	TELECOMMUNICATIONS CHARGES		192.04
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/12/06	06/12/06	OVERNIGHT MAIL		45.94
07–03	CB	FXF060630B	DO	06/15/06	06/15/06	OVERNIGHT MAIL		44.60
07–03	P1	06TX3000220	SBC	04/29/06	05/28/06	TELECOMMUNICATIONS CHARGES		1,016.27
07–03	P1	06TX3000222	SPRINT	03/29/06	04/28/06	TELECOMMUNICATIONS CHARGES		211.47
07–03	P1	06TX3000221	VERIZON WIRELESS	05/24/06	06/23/06	TELECOMMUNICATIONS CHARGES		165.75
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/22/06	06/22/06	OVERNIGHT MAIL		40.65
07–10	CB	FXF060706B	DO	06/22/06	06/22/06	OVERNIGHT MAIL		233.04
07–17	CB	FXF060714A	DO	06/29/06	06/29/06	OVERNIGHT MAIL		41.31
07–17	CB	FXF060714A	DO	06/29/06	06/29/06	OVERNIGHT MAIL		65.95
07–18	P1	06TX3000230	VERIZON WIRELESS	06/26/06	07/25/06	TELECOMMUNICATIONS CHARGES		67.89
07–20	P9	TX3001R0607	MAPLE COUNTRY, LTD	07/01/06	07/31/06	RENT-DALLAS		7,111.67
07–21	P1	06TX3000233	DIRECTV	06/29/06	07/28/06	UTILITIES		65.79
07–21	P1	06TX3000234	SBC	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES		1,011.81

07 25	S4	06206001058		06/01/06	06/30/06	RECORDING (TRANSFER)	1,031 40
07 26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	128.22
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL	63.37
07 26	CB	FXF060720B	DO	07/06/06	07/06/06	OVERNIGHT MAIL	114 11
07 26	P1	06TX3000245	VERIZON WIRELESS	06/24/06	07/23/06	TELECOMMUNICATIONS CHARGES	213.45
07–31	S5	DY621206816		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	88 84
07–31	S5	DY621206817		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	31.31
07–31	S5	DY621206820		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	64.00
07–31	S5	DY621206821		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	172 00
07–31	S5	DY621206822		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,381.64
07 31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL	96.38
07–31	CB	FXF060728A	DO	07/13/06	07/13/06	OVERNIGHT MAIL	194 98
08–07	P2	HCV0601834	SPRINT	04/29/06	04/29/06	SW 7750 COLOR W/DATA ONLY	199.98
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/17/06	07/17/06	OVERNIGHT MAIL	84.61
08–09	CB	FXF060807B	DO	07/21/06	07/21/06	OVERNIGHT MAIL	48.66
08–11	CB	FXF060810A	DO	07/27/06	07/27/06	OVERNIGHT MAIL	69.01
08–11	CB	FXF060810A	DO	07/27/06	07/27/06	OVERNIGHT MAIL	65 95
08–16	S4	06228001049		07/01/06	07/31/06	RECORDING (TRANSFER)	1,388.00
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	81.02
08–23	CB	FXF060821A	DO	08/03/06	08/03/06	OVERNIGHT MAIL	52.78
08–23	P9	TX3001R0608	MAPLE COUNTRY, LTD	08/01/06	08/31/06	RENT DALLAS	7,111.67
08 24	P1	06TX3000256	SBC COMMUNICATIONS	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES	1,084 58
08–24	P1	06TX3000254	VERIZON WIRELESS	07/26/06	08/25/06	TELECOMMUNICATIONS CHARGES	75.17
08–24	P1	06TX3000257	DO	07/24/06	08/23/06	TELECOMMUNICATIONS CHARGES	190.60
08–28	P1	06TX3000262	DIRECTV	07/29/06	08/28/06	UTILITIES	69.29
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/01/06	08/01/06	OVERNIGHT MAIL	38.05
08–28	CB	FXF060825A	DO	08/10/06	08/10/06	OVERNIGHT MAIL	130.64
08–31	S5	DY624806793		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	88 84
08 31	S5	DY624806794		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	33.83
08–31	S5	DY624806798		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	64.00
08 31	S5	DY624806799		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	172.00
08–31	S5	DY624806800		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,185.37
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	6 76
08–31	CB	FXF060830A	DO	08/17/06	08/17/06	OVERNIGHT MAIL	248.81
09–13	CB	FXF060908A	DO	08/25/06	08/25/06	OVERNIGHT MAIL	332.01
09–13	CB	FXF060908A	DO	08/24/06	08/24/06	OVERNIGHT MAIL	176 40
09–15	P1	06TX3000269	CINGULAR WIRELESS	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES	58.82
09–15	P1	06TX3000284	DIRECTV	08/29/06	09/28/06	UTILITIES	69.47
09–15	P1	06TX3000283	VERIZON WIRELESS	08/25/06	08/25/06	TELECOMMUNICATIONS CHARGES	72.95
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL	40.88
09–18	CB	FXF060915A	DO	08/28/06	08/28/06	OVERNIGHT MAIL	194.45
09–20	P9	TX3001R0609	MAPLE COUNTRY, LTD	09/01/06	09/30/06	RENT-DALLAS	7,111 67
09–21	P9	TX3003R0607	SEMINOLE 8344 JV	07/01/06	07/31/06	RENT DALLAS	1,764.00
09–21	P9	TX3003R0608	DO	08/01/06	08/31/06	RENT DALLAS	1,764 00
09–21	P9	TX3003R0609	DO	09/01/06	09/30/06	RENT DALLAS	1,764 00
09 25	HV	06A90100253	FIRST CALL	08/23/06	08/23/06	TAPE DUPLICATION	105.00
09–26	P1	06TX3000289	SBC	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	1,026.06
09 27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	58.23
09–27	CB	FXF060922A	DO	09/06/06	09/06/06	OVERNIGHT MAIL	89.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. EDDIE BERNICE JOHNSON—Con.								
09–28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		128.22
09–28	P1	06TX3000292	CINGULAR WIRELESS	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES		87.64
09–28	P1	06TX3000291	VERIZON WIRELESS	08/23/06	08/23/06	TELECOMMUNICATIONS CHARGES		335.32
09–30	S5	DY627306619		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		88.84
09–30	S5	DY627306620		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		37.02
09–30	S5	DY627306623		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		64.00
09–30	S5	DY627306624		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		172.00
09–30	S5	DY627306625		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,250.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		43,174.32
		PRINTING AND REPRODUCTION						
07–10	P1	06TX3000227	DAVID L. ANDRUKITUS, INC.	06/26/06	06/26/06	PRINTING AND REPRODUCTION		140.50
08–03	P1	06TX3000250	DO	07/13/06	07/13/06	PRINTING AND REPRODUCTION		40.00
08–03	P1	06TX3000251	DO	07/24/06	07/24/06	PRINTING AND REPRODUCTION		200.00
08–23	S3	06235000266		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		12.80
08–31	P5	CM3727502	CANTRELL/CUTTER PRINTING	05/15/06	05/15/06	MASSPRINTING#2		21,853.00
						PRINTING AND REPRODUCTION TOTALS:		22,246.30
		OTHER SERVICES						
07–10	P1	06TX3000228	NATIONAL MUTUAL INSURANCE CO	07/18/06	01/18/07	INSURANCE		953.20
07–18	P1	06TX3000231	BOTANACUS	06/22/06	06/30/06	JANITORIAL AND RELATED SERVICE		145.00
09–15	P1	06TX3000268	DCS CONGRESSIONAL, LLC	05/01/06	06/30/06	TECHNOLOGY SERVICE CONTRACTS		1,000.00
						OTHER SERVICES TOTALS:		2,098.20
		SUPPLIES AND MATERIALS						
07–03	P1	06TX3000224	SPARKLETTS AND SIERRA SPRINGS	06/10/06	06/10/06	BOTTLED WATER		9.53
07–10	P1	06TX3000226	THE NEW YORK TIMES	06/09/06	07/06/06	PUBLICATION/REFERENCE MATERIAL		24.96
07–17	P2	OSS41650	ALLIANCE MICRO	06/13/06	06/13/06	TONER FOR LASERJET 8100/8150 #		358.00
07–21	P1	06TX3000236	CITIBANK GOV CARD SERVICE	05/29/06	06/11/06	FOOD & BEVERAGE FOR MEETINGS		105.65
07–21	P1	06TX3000237	DO	05/31/06	05/31/06	LEASED AUTO EXPENSE		23.95
07–21	P1	06TX3000239	DO	06/26/06	06/26/06	PUBLICATION/REFERENCE MATERIAL		37.83
07–21	P1	06TX3000232	SPARKLETTS AND SIERRA SPRINGS	07/01/06	07/01/06	BOTTLED WATER		27.36
07–26	P2	OSM31467	ALLIANCE MICRO	06/28/06	06/28/06	TOSHIBA D-VR5 DVD/VCR RECORDER		290.00
07–26	P1	06TX3000246	COPYTELE INC	06/26/06	06/26/06	OFFICE SUPPLIES		357.99
07–26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		13.99
07–26	C1	NW200620505	DO	05/11/06	05/11/06	BOTTLED WATER		54.53
07–26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		13.99
07–26	C1	NW200620605	DO	06/06/06	06/06/06	BOTTLED WATER		33.79
07–26	C1	NW200620605	DO	06/29/06	06/29/06	BOTTLED WATER		49.29
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–26	P1	06TX3000247	PROGRESSIVE BUSINESS PUB.	06/23/06	06/23/07	PUBLICATION/REFERENCE MATERIAL		299.00
07–31	SF	DY060702983		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.68
07–31	SF	DY060706249		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY060700487		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		908.67
08–04	P1	06TX3000248	ADRAIN P NOE	04/08/06	04/08/06	LEASED AUTO EXPENSE		29.99

08-24	P1	06TX3000255	BOTANACUS	08/08/06	08/08/06	HABITATION EXPENSE	150.00
08-24	P1	06TX3000252	THE NEW YORK TIMES	07/07/06	08/03/06	PUBLICATION/REFERENCE MATERIAL	24.96
08-24	P1	06TX3000253	THE WASHINGTON POST	08/12/06	01/27/07	PUBLICATION/REFERENCE MATERIAL	86.40
08-25	P2	OSS42165	ALLIANCE MICRO	07/19/06	07/19/06	PANASONIC UG-5530	175.00
08-28	P1	06TX3000260	CITIBANK GOV CARD SERVICE	07/25/06	07/25/06	PUBLICATION/REFERENCE MATERIAL	37.83
08-28	P1	06TX3000261	DO	07/27/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS	52.55
08-28	P1	06TX3000263	SPARKLETTS AND SIERRA SPRINGS	07/30/06	07/30/06	BOTTLED WATER	27.46
08-31	SF	DY060803005		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.93
08-31	SF	DY060806967		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY060800477		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	335.45
09-07	C1	NW200624805	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	13.99
09-07	C1	NW200624805	DO	06/06/06	06/06/06	BOTTLED WATER	33.79
09-07	C1	NW200624805	DO	06/29/06	06/29/06	BOTTLED WATER	49.29
09-07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-15	P1	06TX3000285	BOTANACUS	08/27/06	08/31/06	HABITATION EXPENSE	150.00
09-15	P1	06TX3000276	CITIBANK GOV CARD SERVICE	08/04/06	08/08/06	FOOD & BEVERAGE FOR MEETINGS	119.25
09-15	P1	06TX3000282	DO	08/25/06	08/25/06	PUBLICATION/REFERENCE MATERIAL	37.83
09-15	P1	06TX3000266	DOW JONES & COMPANY, INC	08/11/06	08/11/07	PUBLICATION/REFERENCE MATERIAL	215.00
09-15	P1	06TX3000270	SOUTHERN ACCENTS	08/23/06	08/23/07	PUBLICATION/REFERENCE MATERIAL	14.00
09-15	P1	06TX3000265	THE NEW YORK TIMES	08/04/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	24.96
09-20	P1	06TX3000288	CONGRESSIONAL QUARTERLY INC	02/01/06	01/31/07	PUBLICATION/REFERENCE MATERIAL	412.60
09-20	P1	06TX3000287	SPARKLETTS AND SIERRA SPRINGS	08/27/06	08/27/06	BOTTLED WATER	51.43
09-30	SF	DY060901923		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901924		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901925		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901926		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901927		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060904332		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060905193		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060905194		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060905195		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060905196		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY060900488		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	775.11
						SUPPLIES AND MATERIALS TOTALS:	5,335.46
		EQUIPMENT					
07-31	S8	MA000615943		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,701.50
08-30	S8	MA000623410		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,701.50
09-27	S8	MA000630632		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,801.50
						EQUIPMENT TOTALS:	11,204.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,181.86
						OFFICE TOTALS:	326,181.86

2005 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-10	P1	06TX3000229	MAPLE COUNTRY, LTD	12/30/05	12/30/05	OFFICE SUPPLIES	15.00
						SUPPLIES AND MATERIALS TOTALS:	15.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. EDDIE BERNICE JOHNSON—Con.							
					OFFICE TOTALS:		15.00
2006 HON. NANCY L JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	101,719.80	29,099.59
					PERSONNEL COMPENSATION	593,999.38	193,091.00
					PERSONNEL BENEFITS	1,340.46	399.11
					TRAVEL	15,274.65	5,406.45
					RENT, COMMUNICATION, UTILITIES	55,415.39	18,970.10
					PRINTING AND REPRODUCTION	60,015.11	573.90
					OTHER SERVICES	1,187.50	485.00
					SUPPLIES AND MATERIALS	28,880.68	9,157.08
					EQUIPMENT	27,113.54	7,771.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,946.51	264,953.75
					OFFICE TOTALS:	884,946.51	264,953.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	SF	DY060704232	07/12/06	07/31/06	FRANKED MAIL		–11.60
07–31	SF	DY060704233	07/12/06	07/31/06	FRANKED MAIL		–4.10
07–31	SF	DY060704234	07/12/06	07/31/06	FRANKED MAIL		–2.90
07–31	SF	DY060704853	07/20/06	07/31/06	FRANKED MAIL		–2.90
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	789.53
08–31	SF	DY060803613	08/07/06	08/31/06	FRANKED MAIL		–2.90
08–31	SF	DY060803614	08/07/06	08/31/06	FRANKED MAIL		–5.80
08–31	SF	DY060803615	08/07/06	08/31/06	FRANKED MAIL		–4.10
08–31	SF	DY060803616	08/07/06	08/31/06	FRANKED MAIL		–2.90
08–31	SF	DY060804976	08/21/06	08/31/06	FRANKED MAIL		–2.90
08–31	SF	DY060804977	08/21/06	08/31/06	FRANKED MAIL		–2.90
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	553.00
09–29	05	6M3736006	DO	08/09/06	08/09/06	FRANKED MAIL	16,344.44
09–29	05	6M3736007	DO	08/09/06	08/09/06	FRANKED MAIL	1,412.15
09–29	05	6M3736008	DO	08/09/06	08/09/06	FRANKED MAIL	10,056.27
09–30	SF	DY060902246	09/01/06	09/30/06	FRANKED MAIL		–2.90
09–30	SF	DY060902247	09/01/06	09/30/06	FRANKED MAIL		–4.10
09–30	SF	DY060902248	09/01/06	09/30/06	FRANKED MAIL		–2.90
09–30	SF	DY060902249	09/01/06	09/30/06	FRANKED MAIL		–2.90
					FRANKED MAIL TOTALS:		29,099.59
PERSONNEL COMPENSATION							
		CHESHIRE,JAMIE BETH	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		15,500.01
		DECARLO,TIMOTHY	07/01/06	09/17/06	STAFF ASSISTANT		5,988.88
		EDGAR,JASON A	07/01/06	09/30/06	LEGISLATIVE STAFF ASSISTANT		7,749.99
		GODBURN,KATHRYN	07/01/06	09/30/06	SCHEDULER		9,999.99

			HILL-DAVIS,KODIAK K	07/01/06	09/30/06	STAFF ASSISTANT	6,249.99
			HISCOE,KENNETH B	07/01/06	08/13/06	DISTRICT DIRECTOR	8,062.50
			HODGES,KATHLEEN V	07/01/06	09/30/06	STAFF ASSISTANT	7,374.99
			KARVELAS,DAVID M	07/01/06	09/30/06	CHIEF OF STAFF	39,875.01
			LIEBERMAN,SHANE	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,749.99
			MARKOWSKI,STEVEN M	07/01/06	09/30/06	CASEWORKER	10,920.00
			MAROTTA,OLIVIA T	05/23/06	09/30/06	STAFF ASSISTANT	8,533.33
			MILLER,JOHN PAUL	07/01/06	08/31/06	SCHEDULER	5,546.66
			O'SULLIVAN,PAUL M	07/01/06	09/30/06	GRANTS DIRECTOR	13,623.00
			PERSON,AMY MARIE	07/01/06	09/30/06	CASEWORKER	8,250.00
			RESSEGUE,DANIELLE F	07/01/06	09/30/06	STAFF ASSISTANT	7,875.00
			ROMAN,MARK J	07/01/06	09/30/06	STAFF ASSISTANT	6,624.99
			SCHMALZ,JILL	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	15,000.00
			SCHUBERT,BRIAN S	07/01/06	08/31/06	PRESS SECRETARY	4,166.67
						PERSONNEL COMPENSATION TOTALS:	193,091.00
		PERSONNEL BENEFITS					
07–31	S7	06212000086		07/01/06	07/31/06	TRANSIT BENEFITS	164.53
08–31	S7	06243000086		08/01/06	08/31/06	TRANSIT BENEFITS	70.11
09–27	S7	06270000090		09/01/06	09/30/06	TRANSIT BENEFITS	164.47
						PERSONNEL BENEFITS TOTALS:	399.11
		TRAVEL					
07–11	P1	06CT0500290	JAIME CHESHIRE	06/16/06	06/16/06	PRIVATE AUTO MILEAGE	35.60
07–20	P1	06CT0500295	CITIBANK GOV CARD SERVICE	05/22/06	06/26/06	MEMBER TRAVEL	1,362.91
07–25	P1	06CT0500305	KATHRYN GODBURN	07/13/06	07/24/06	PRIVATE AUTO MILEAGE	22.61
08–11	P1	06CT0500324	JAIME CHESHIRE	07/30/06	08/07/06	PRIVATE AUTO MILEAGE	405.29
08–11	P1	06CT0500325	KATHRYN GODBURN	08/05/06	08/05/06	PRIVATE AUTO MILEAGE	29.37
08–11	P1	06CT0500323	SHANE LIEBERMAN	08/05/06	08/05/06	AIRFARE DC-DIST 9236	94.30
08–16	P1	06CT0500326	KATHRYN GODBURN	08/11/06	08/11/06	PRIVATE AUTO MILEAGE	178.61
08–23	P1	06CT0500328	DANIELLE F RESSEGUE	08/13/06	08/20/06	PRIVATE AUTO MILEAGE	471.60
08–23	P1	06CT0500327	KATHRYN GODBURN	08/13/06	08/18/06	PRIVATE AUTO MILEAGE	293.00
09–01	P1	06CT0500333	CITIBANK GOV CARD SERVICE	06/30/06	07/24/06	AIRFARE MEMBER TO/FROM DIST	420.30
09–01	P1	06CT0500345	TIMOTHY DECARLO	08/17/06	08/17/06	LOCAL TRANSPORTATION	8.00
09–01	P1	06CT0500347	DO	08/17/06	08/17/06	PRIVATE AUTO MILEAGE	27.59
09–14	P1	06CT0500353	CITIBANK GOV CARD SERVICE	07/28/06	08/15/06	MEMBER AIRFARE DC-DIST	716.01
09–14	P1	06CT0500349	DAVID M KARVELAS	08/03/06	08/04/06	AIRFARE DC-DIST #5513	570.60
09–26	P1	06CT0500361	KATHLEEN V HODGES	09/13/06	09/16/06	MEALS ON TRAVEL	24.47
09–26	P1	06CT0500362	DO	09/13/06	09/13/06	LODGING	341.34
09–28	P1	06CT0500355	MARK J ROMAN	08/18/06	08/23/06	PRIVATE AUTO MILEAGE	404.85
						TRAVEL TOTALS:	5,406.45
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	70.54
07–03	CB	FXF060630B	DO	06/14/06	06/14/06	OVERNIGHT MAIL	37.14
07–10	P1	06CT0500284	CINGULAR WIRELESS	05/12/06	06/11/06	TELECOMMUNICATIONS CHARGES	85.36
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/23/06	06/23/06	OVERNIGHT MAIL	33.91
07–10	CB	FXF060706B	DO	06/21/06	06/21/06	OVERNIGHT MAIL	47.01
07–17	CB	FXF060714A	DO	06/30/06	06/30/06	OVERNIGHT MAIL	6.18
07–17	CB	FXF060714A	DO	06/28/06	06/28/06	OVERNIGHT MAIL	29.50
07–20	P9	CT0501R0607	CITY OF MERIDEN	07/01/06	07/31/06	MERIDEN RENT	100.00
07–20	P1	06CT0500294	CITY OF WATERBURY	07/01/06	07/31/06	DISTRICT PARKING	130.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. NANCY L JOHNSON—Con.								
07–20	P9	CT0504R0607	EMPIRE DEVELOPMENT GROUP LLC	07/01/06	07/31/06	NEW BRITAIN RENT		1,500.00
07–20	P9	CT0502R0607	HOUSING AUTH./CITY OF DANBURY	07/01/06	07/31/06	DANBURY RENT		75.00
07–20	P1	06CT0500296	NORTHEAST UTILITIES	06/26/06	07/19/06	UTILITIES		201.51
07–20	P9	CT0505R0607	PHILIP J NARGI	07/01/06	07/31/06	RENT - WATERBURY		1,000.00
07–21	P1	06CT0500300	VERIZON WIRELESS	06/24/06	06/24/06	TELECOMMUNICATIONS CHARGES		114.36
07–25	P1	06CT0500303	SBC	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		86.62
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL		75.88
07–26	CB	FXF060720B	DO	07/05/06	07/05/06	OVERNIGHT MAIL		38.13
07–27	P1	06CT0500313	SBC	07/01/06	07/01/06	TELECOMMUNICATIONS CHARGES		343.47
07–27	P1	06CT0500314	DO	07/01/06	07/01/06	TELECOMMUNICATIONS CHARGES		456.45
07–27	P1	06CT0500315	DO	07/01/06	07/01/06	TELECOMMUNICATIONS CHARGES		102.82
07–31	S5	DY621201619		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		90.58
07–31	S5	DY621201620		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		196.16
07–31	S5	DY621201624		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY621201625		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		120.00
07–31	S5	DY621201626		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,255.57
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL		39.23
07–31	CB	FXF060728A	DO	07/12/06	07/12/06	OVERNIGHT MAIL		35.88
08–03	P1	06CT0500317	CINGULAR WIRELESS	06/12/06	07/11/06	TELECOMMUNICATIONS CHARGES		93.65
08–03	P1	06CT0500316	COMCAST	07/22/06	08/21/06	UTILITIES		6.15
08–09	P1	06CT0500319	CINGULAR WIRELESS	06/18/06	07/17/06	TELECOMMUNICATIONS CHARGES		184.65
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL		12.00
08–09	CB	FXF060807B	DO	07/19/06	07/19/06	OVERNIGHT MAIL		29.50
08–09	P1	06CT0500320	WATERBURY PARKING AUTHORITY	06/01/06	08/31/06	DISTRICT PARKING		390.00
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL		35.38
08–11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL		24.33
08–23	P9	CT0501R0608	CITY OF MERIDEN	08/01/06	08/31/06	MERIDEN RENT		100.00
08–23	P9	CT0504R0608	EMPIRE DEVELOPMENT GROUP LLC	08/01/06	08/31/06	NEW BRITAIN RENT		1,500.00
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL		24.16
08–23	CB	FXF060821A	DO	08/02/06	08/02/06	OVERNIGHT MAIL		47.35
08–23	P9	CT0502R0608	HOUSING AUTH./CITY OF DANBURY	08/01/06	08/31/06	DANBURY RENT		75.00
08–23	P9	CT0505R0608	PHILIP J NARGI	08/01/06	08/31/06	RENT - WATERBURY		1,000.00
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/11/06	08/11/06	OVERNIGHT MAIL		20.15
08–28	CB	FXF060825A	DO	08/08/06	08/08/06	OVERNIGHT MAIL		52.46
08–31	S5	DY624801598		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		90.58
08–31	S5	DY624801599		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		174.65
08–31	S5	DY624801603		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		44.00
08–31	S5	DY624801604		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		120.00
08–31	S5	DY624801605		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,093.69
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL		18.85
08–31	CB	FXF060830A	DO	08/16/06	08/16/06	OVERNIGHT MAIL		29.50
09–01	P1	06CT0500346	AMY PERSON	08/23/06	08/23/06	POSTAGE/MAILING SERVICE		4.88
09–01	P1	06CT0500343	COMCAST	08/22/06	09/21/06	UTILITIES		93.11

09–01	P1	06CT0500348	KATHLEEN V HODGES	08/17/06	08/17/06	POSTAGE/MAILING SERVICE	39.00
09–01	P1	06CT0500334	NORTHEAST UTILITIES	07/26/06	07/26/06	UTILITIES	399.00
09–01	P1	06CT0500339	SBC	08/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	314.04
09–01	P1	06CT0500340	DO	08/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	86.62
09–01	P1	06CT0500341	DO	08/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	44.57
09–01	P1	06CT0500342	DO	08/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	104.07
09–01	P1	06CT0500331	VERIZON WIRELESS	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	113.09
09–11	P2	HCV0603098	CINGULAR GOVT SALES OFFICE	08/11/06	08/11/06	CW 8700C COLOR W/VOICE AND DAT	249.99
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL	52.47
09–13	CB	FXF060908A	DO	08/23/06	08/23/06	OVERNIGHT MAIL	36.80
09–14	P1	06CT0500351	CINGULAR WIRELESS	07/18/06	08/17/06	TELECOMMUNICATIONS CHARGES	165.20
09–14	P1	06CT0500352	DO	07/12/06	08/11/06	TELECOMMUNICATIONS CHARGES	84.52
09–15	CO	091506258	COMCAST	07/22/06	08/21/06	CANCELED CHECK-PER US TREASURY	–6.15
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL	18.37
09–18	CB	FXF060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL	23.60
09–20	P9	CT0501R0609	CITY OF MERIDEN	09/01/06	09/30/06	MERIDEN RENT	100.00
09–20	P9	CT0504R0609	EMPIRE DEVELOPMENT GROUP LLC	09/01/06	09/30/06	NEW BRITAIN RENT	1,500.00
09–20	P9	CT0502R0609	HOUSING AUTH./CITY OF DANBURY	09/01/06	09/30/06	DANBURY RENT	75.00
09–20	P9	CT0505R0609	PHILIP J NARGI	09/01/06	09/30/06	RENT - WATERBURY	1,000.00
09–20	P1	06CT0500358	VERIZON WIRELESS	08/25/06	08/25/06	TELECOMMUNICATIONS CHARGES	116.73
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	56.54
09–27	CB	FXF060922A	DO	09/06/06	09/06/06	OVERNIGHT MAIL	36.13
09–27	P1	06CT0500364	NORTHEAST UTILITIES	08/30/06	08/30/06	UTILITIES	526.10
09–28	P1	06CT05RW316	COMCAST	07/22/06	08/21/06	UTILITIES	6.15
09–28	P1	06CT0500363	SBC	09/01/06	09/01/06	TELECOMMUNICATIONS CHARGES	449.82
09–30	S5	DY627301559		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	90.58
09–30	S5	DY627301560		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	143.00
09–30	S5	DY627301564		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY627301565		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	120.00
09–30	S5	DY627301566		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,401.52
						RENT, COMMUNICATION, UTILITIES TOTALS	18,970.10
		PRINTING AND REPRODUCTION					
07–10	P1	06CT0500280	ACCURATE WORD LLC.	06/15/06	06/15/06	PRINTING AND REPRODUCTION	20.95
07–20	P1	06CT0500293	DO	07/07/06	07/07/06	PRINTING AND REPRODUCTION	71.00
07–21	P1	06CT0500297	DO	05/19/06	05/19/06	PRINTING AND REPRODUCTION	36.00
08–09	P1	06CT0500321	DO	08/01/06	08/01/06	PRINTING AND REPRODUCTION	222.45
08–23	S3	06235000060		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	32.60
09–14	P1	06CT0500354	ACCURATE WORD LLC.	09/07/06	09/07/06	PRINTING AND REPRODUCTION	36.95
09–27	P1	06CT0500367	ACCURATE WORD, LLC	09/19/06	09/19/06	PRINTING AND REPRODUCTION	153.95
						PRINTING AND REPRODUCTION TOTALS	573.90
		OTHER SERVICES					
07–27	P1	06CT0500312	CYCLONE JANITORIAL SERVICE	06/30/06	06/30/06	JANITORIAL AND RELATED SERVICE	150.00
07–27	P1	06CT0500311	PHILIP J NARGI	07/07/06	07/07/06	JANITORIAL AND RELATED SERVICE	35.00
09–01	P1	06CT0500337	CYCLONE JANITORIAL SERVICE	07/31/06	07/31/06	JANITORIAL AND RELATED SERVICE	150.00
09–19	CO	091906262	DO	07/31/06	07/31/06	CANCELED CHECK PER US TREASURY	150.00
09–21	P1	06CT05RC337	DO	07/31/06	07/31/06	JANITORIAL AND RELATED SERVICE	150.00
09–27	P1	06CT0500368	DO	08/31/06	08/31/06	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS	485.00
		SUPPLIES AND MATERIALS					
07–05	C2	NW200618600	BOISE CASCADE	06/15/06	06/15/06	OFFICE SUPPLIES	156.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. NANCY L JOHNSON—Con.							
07–05	C2 NW200618600	DO	06/15/06	06/15/06	OFFICE SUPPLIES		51.12
07–05	C2 NW200618600	DO	06/23/06	06/23/06	OFFICE SUPPLIES		53.54
07–10	P1 06CT0500282	DANIELLE F. RESSEGUE	06/26/06	06/26/06	OFFICE SUPPLIES		35.68
07–10	P1 06CT0500281	HARTFORD COURANT	06/25/06	06/25/07	PUBLICATION/REFERENCE MATERIAL		241.28
07–10	P1 06CT0500285	TIMOTHY DECARLO	06/19/06	06/19/06	OFFICE SUPPLIES		23.30
07–11	P1 06CT0500286	HOUSATONIC PUBLICATIONS	06/09/06	06/09/07	PUBLICATION/REFERENCE MATERIAL		30.95
07–11	P1 06CT0500289	REPUBLICAN-AMERICAN	05/23/06	08/22/06	PUBLICATION/REFERENCE MATERIAL		71.87
07–11	P1 06CT0500288	THE REGISTER PUBLISHING CO.	06/01/06	06/01/07	PUBLICATION/REFERENCE MATERIAL		286.00
07–11	P1 06CT0500287	USA TODAY	06/23/06	06/23/07	PUBLICATION/REFERENCE MATERIAL		154.40
07–18	C2 NW200619900	BOISE CASCADE	07/13/06	07/13/06	OFFICE SUPPLIES		67.25
07–20	P1 06CT0500291	THE HERALD	07/30/06	09/29/06	PUBLICATION/REFERENCE MATERIAL		29.25
07–20	P1 06CT0500292	THE NEWTOWN BEE	07/07/06	07/07/07	PUBLICATION/REFERENCE MATERIAL		30.00
07–21	P1 06CT0500299	DANIELLE F. RESSEGUE	07/10/06	07/10/06	FOOD & BEVERAGE FOR MEETINGS		58.74
07–21	P1 06CT0500298	LANIER WORLDWIDE, INC	02/28/06	02/28/06	OFFICE SUPPLIES		330.30
07–21	P1 06CT0500302	OLIVIA MAROTTA	07/05/06	07/05/06	OFFICE SUPPLIES		12.48
07–25	P1 06CT0500304	DISTRICT SUPPLY CENTER	06/29/06	06/29/06	OFFICE SUPPLIES		459.70
07–26	C1 NW200620501	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		13.00
07–26	C1 NW200620501	DO	05/23/06	05/23/06	BOTTLED WATER		63.32
07–26	C1 NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1 NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER		13.00
07–26	C1 NW200620601	DO	06/16/06	06/16/06	BOTTLED WATER		54.87
07–26	C1 NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–27	P1 06CT0500307	BRIAN SCHUBERT	07/21/06	07/21/06	PUBLICATION/REFERENCE MATERIAL		2.95
07–27	P1 06CT0500308	CRYSTAL ROCK WATER COMPANY	06/30/06	06/30/06	BOTTLED WATER		56.35
07–27	P1 06CT0500309	DO	06/30/06	06/30/06	BOTTLED WATER		24.21
07–27	P1 06CT0500310	LANIER WORLDWIDE, INC.	07/03/06	07/03/06	OFFICE SUPPLIES		82.50
07–27	P1 06CT0500306	OLIVIA MAROTTA	07/13/06	07/13/06	OFFICE SUPPLIES		23.98
07–31	SF DY060700513		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–37.00
07–31	SF DY060700514		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF DY060700515		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF DY060700516		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF DY060706552		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060706553		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707109		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1 DY060700114		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		1,047.88
08–02	P2 OSS42101	OFFICE MAX SOLUTIONS	07/14/06	07/14/06	FOLDER - LEGAL #F176520		12.62
08–02	P2 OSS42101	DO	07/14/06	07/14/06	STAPLE REMOVER - #H10M97112		0.23
08–02	P2 OSS42101	DO	07/14/06	07/14/06	MESSAGE BOOK - #P30M97302		5.00
08–02	P2 OSS42101	DO	07/14/06	07/14/06	STAPLES - #H135450		1.20
08–02	P2 OSS42101	DO	07/14/06	07/14/06	COMPUTER MOUSE #S9F8E812-BLK		7.29
08–02	P2 OSS42101	DO	07/14/06	07/14/06	SCISSORS - #H30M97836		0.72
08–02	P2 OSS42101	DO	07/14/06	07/14/06	POST-IT NOTES #A2655-5PK		6.38
08–02	P2 OSS42101	DO	07/14/06	07/14/06	POST-IT NOTES #A2654-YW		0.97

08–02	P2	OSS42101	DO	07/14/06	07/14/06	THUMB TACTS #H40M99265	0.61
08–02	P2	OSS42101	DO	07/14/06	07/14/06	PEN - BLUE FELT TIP #N2841-01	7.04
08–02	P2	OSS42101	DO	07/14/06	07/14/06	PEN - BLACK FELT TIP #N2843-	7.04
08–02	P2	OSS42101	DO	07/14/06	07/14/06	PEN - RED FELT TIP #N2842-01	7.04
08–03	P1	06CT0500318	LEXIS-NEXIS	01/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	2,300.50
08–09	P1	06CT0500322	THE NEW YORK TIMES	06/27/06	10/13/06	PUBLICATION/REFERENCE MATERIAL	117.87
08–31	SF	DY060800561		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060800562		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08–31	SF	DY060800563		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060800564		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08–31	SF	DY060800565		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060800566		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060806000		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806001		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060806002		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806003		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807274		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807275		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	S1	DY060800111		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	623.18
09–01	P1	06CT0500335	CRYSTAL ROCK WATER COMPANY	07/31/06	07/31/06	BOTTLED WATER	38.52
09–01	P1	06CT0500336	DO	07/31/06	07/31/06	BOTTLED WATER	94.70
09–01	P1	06CT0500344	DAVID M KARVELAS	08/12/06	08/12/06	OFFICE SUPPLIES	92.99
09–01	P1	06CT0500332	DOW JONES & COMPANY, INC	09/05/06	09/05/07	PUBLICATION/REFERENCE MATERIAL	199.00
09–01	P1	06CT0500338	LANIER WORLDWIDE, INC	07/27/06	07/27/06	OFFICE SUPPLIES	19.58
09–01	P1	06CT0500329	LEXIS-NEXIS	06/30/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	920.20
09–01	P1	06CT0500330	THE LITCHFIELD COUNTY TIMES	09/02/06	09/02/07	PUBLICATION/REFERENCE MATERIAL	38.00
09–12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	13.00
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	54.87
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–14	P1	06CT0500350	DANIELLE F. RESSEGUE	09/06/06	09/06/06	FOOD & BEVERAGE FOR MEETINGS	7.59
09–20	P1	06CT0500356	DO	09/13/06	09/13/06	OFFICE SUPPLIES	25.35
09–20	P1	06CT0500357	LEXIS-NEXIS	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	460.10
09–26	P1	06CT0500360	KATHLEEN V. HODGES	09/10/06	09/10/06	OFFICE SUPPLIES	9.49
09–27	P1	06CT0500365	CRYSTAL ROCK WATER COMPANY	08/31/06	08/31/06	BOTTLED WATER	32.16
09–27	P1	06CT0500366	DO	08/31/06	08/31/06	BOTTLED WATER	38.85
09–30	SF	DY060900430		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900431		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY060900432		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900433		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060903747		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060903749		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060903751		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060903753		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY060900111		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	819.95
						SUPPLIES AND MATERIALS TOTALS:	9,157.08
		EQUIPMENT					
07–31	S8	MA000615982		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,124.84
07–31	S8	PL000620492		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	420.00
08–11	F1	NN000016139	INTERAMERICA TECHNOLOGIES INC.	07/13/06	07/13/06	T&M SERVICE	137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. NANCY L JOHNSON—Con.							
08–30	S8 MA000623592		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,124.84
08–30	S8 PL000629564		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		420.00
09–27	S8 MA000634265		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,124.84
09–27	S8 PL000638614		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		420.00
					EQUIPMENT TOTALS		7,771.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,953.75
					OFFICE TOTALS		264,953.75
2005 HON. NANCY L JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07–19	P1 06CT05RC121	SBC	01/01/06	01/01/06	REISSUED CHECK		458.17
					RENT, COMMUNICATION, UTILITIES TOTALS		458.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		458.17
					OFFICE TOTALS:		458.17
2006 HON. SAM JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,126.46	463.40
					PERSONNEL COMPENSATION	688,027.68	219,938.87
					PERSONNEL BENEFITS	213.53	106.81
					TRAVEL	28,338.78	10,230.31
					RENT, COMMUNICATION, UTILITIES	44,708.70	14,384.95
					PRINTING AND REPRODUCTION	394.50	366.60
					OTHER SERVICES	2,560.46	1,213.73
					SUPPLIES AND MATERIALS	26,796.12	5,351.07
					EQUIPMENT	34,937.11	11,808.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,103.34	263,864.00
					OFFICE TOTALS:	828,103.34	263,864.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	SF DY060703848		07/06/06	07/31/06	FRANKED MAIL		–5.05
07–31	SF DY060703849		07/06/06	07/31/06	FRANKED MAIL		–15.15
07–31	SF DY060703850		07/06/06	07/31/06	FRANKED MAIL		–10.10
07–31	SF DY060703851		07/06/06	07/31/06	FRANKED MAIL		30.80
07–31	SF DY060703852		07/06/06	07/31/06	FRANKED MAIL		–5.05
07–31	SF DY060703853		07/06/06	07/31/06	FRANKED MAIL		–3.85
07–31	SF DY060703854		07/06/06	07/31/06	FRANKED MAIL		–7.15
07–31	SF DY060703855		07/06/06	07/31/06	FRANKED MAIL		–3.85
07–31	SF DY060703856		07/06/06	07/31/06	FRANKED MAIL		–15.40
07–31	SF DY060703857		07/06/06	07/31/06	FRANKED MAIL		–5.05

07–31	SF	DY060703858		07/06/06	07/31/06	FRANKED MAIL	–17.25
07–31	SF	DY060703859		07/06/06	07/31/06	FRANKED MAIL	5.05
07–31	SF	DY060703860		07/06/06	07/31/06	FRANKED MAIL	–7.15
07–31	SF	DY060703861		07/06/06	07/31/06	FRANKED MAIL	5.05
07–31	SF	DY060703862		07/06/06	07/31/06	FRANKED MAIL	10.10
07–31	SF	DY060703863		07/06/06	07/31/06	FRANKED MAIL	–3.85
07–31	SF	DY060703864		07/06/06	07/31/06	FRANKED MAIL	7.15
07–31	SF	DY060703865		07/06/06	07/31/06	FRANKED MAIL	–5.05
07–31	SF	DY060703866		07/06/06	07/31/06	FRANKED MAIL	3.85
07–31	SF	DY060703867		07/06/06	07/31/06	FRANKED MAIL	–7.70
07–31	SF	DY060703868		07/06/06	07/31/06	FRANKED MAIL	3.85
07–31	SF	DY060703869		07/06/06	07/31/06	FRANKED MAIL	–5.05
07–31	SF	DY060703870		07/06/06	07/31/06	FRANKED MAIL	–7.15
07–31	SF	DY060703871		07/06/06	07/31/06	FRANKED MAIL	–5.05
07–31	SF	DY060703872		07/06/06	07/31/06	FRANKED MAIL	5.05
07–31	SF	DY060703873		07/06/06	07/31/06	FRANKED MAIL	–7.15
07–31	SF	DY060703874		07/06/06	07/31/06	FRANKED MAIL	–7.15
07–31	SF	DY060703875		07/06/06	07/31/06	FRANKED MAIL	–7.15
07–31	SF	DY060703876		07/06/06	07/31/06	FRANKED MAIL	5.05
07–31	SF	DY060703877		07/06/06	07/31/06	FRANKED MAIL	–3.85
07–31	SF	DY060703878		07/06/06	07/31/06	FRANKED MAIL	–5.05
07–31	SF	DY060703879		07/06/06	07/31/06	FRANKED MAIL	3.85
07–31	SF	DY060703880		07/06/06	07/31/06	FRANKED MAIL	5.05
07–31	SF	DY060703881		07/06/06	07/31/06	FRANKED MAIL	–7.15
07–31	SF	DY060703882		07/06/06	07/31/06	FRANKED MAIL	–7.15
07–31	SF	DY060703883		07/06/06	07/31/06	FRANKED MAIL	–5.05
07–31	SF	DY060703884		07/06/06	07/31/06	FRANKED MAIL	–7.15
07–31	SF	DY060703885		07/06/06	07/31/06	FRANKED MAIL	–7.15
07–31	SF	DY060703886		07/06/06	07/31/06	FRANKED MAIL	–7.15
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	346.79
09–08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	401.51
						FRANKED MAIL TOTALS:	463.40
		PERSONNEL COMPENSATION					
		ATKINS,CATHARINE M		07/10/06	08/18/06	PAID INTERN	1,300.00
		BEAULIEU,CURTIS E		07/27/06	09/30/06	LEGISLATIVE ASSISTANT	5,688.90
		BLACK,KATHLEEN Q		07/01/06	09/30/06	TAX POLICY ADVISOR	26,250.00
		BRUNO,CHRISTINE E		07/01/06	08/18/06	PAID INTERN	1,600.00
		CAMERON,MCCALL		07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	21,999.99
		FISCHER,SUSAN		07/01/06	09/30/06	DISTRICT FIELD CORRDINATOR	15,999.99
		HARRISON,ELLEN M		07/01/06	09/30/06	EXECUTIVE ASSISTANT/SCHEDULER	12,500.01
		HEIL,DAVID J		07/01/06	09/30/06	CHIEF OF STAFF	35,000.01
		KUYKENDALL DEANNA R		07/01/06	09/30/06	DISTRICT SCHEDULER	9,999.99
		MCCOWN,MICHAEL M		05/22/06	09/30/06	PAID INTERN	4,300.00
		MILLER,NICOLE		07/01/06	09/30/06	HEALTH POLICY ADVISOR	16,500.00
		MURRELL,MARY LYNN S .		07/01/06	09/30/06	DISTRICT DIRECTOR	22,500.00
		PATE,ERMARIE GABRIELLA		07/01/06	09/30/06	CONSTITUENT SERVICES	8,250.00
		RITCHIE,SPENCER		07/01/06	07/16/06	LEGISLATIVE ASSISTANT	2,133.33
		SANDERS,COURTNEY E .		07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	7,749.99
		SKELLY,LAYTON T		07/01/06	09/30/06	LEGISLATIVE DIRECTOR	16,749.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW—Con								
2006 HON. SAM JOHNSON—Con.								
			WILLIAMS,MARK RAMON	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		11,416.67
							PERSONNEL COMPENSATION TOTALS:	219,938.87
		PERSONNEL BENEFITS						
07–31	S7	06212000343		07/01/06	07/31/06	TRANSIT BENEFITS		106.81
							PERSONNEL BENEFITS TOTALS:	106.81
		TRAVEL						
07–20	P9	TX0301L0607	GMAC PAYMENT PROCESSING	07/01/06	07/31/06	LEASED AUTO/2005 CHEVY TAHOE		589.67
07–25	P1	06TX0300203	DAVID HEIL	06/16/06	06/30/06	TRAVEL SUBSISTENCE		1,686.42
07–25	P1	06TX0300218	DO	06/29/06	06/30/06	LODGING		310.35
07–25	P1	06TX0300210	EXXON	06/15/06	06/15/06	GASOLINE		141.86
07–25	P1	06TX0300211	MCKINNEY CHAMBER OF COMMERCE	06/16/06	06/16/06	MEALS ON TRAVEL		15.00
07–25	P1	[illegible]	SACHSE CHAMBER OF COMMERCE	06/16/06	06/16/06	MEALS ON TRAVEL		36.00
07–26	P1	06TX0300206	DEANNA R. KUYKENDALL	05/15/06	06/30/06	TRAVEL SUBSISTENCE		1,130.13
08–07	P1	06TX0300219	DAVID HEIL	07/30/06	08/01/06	TRAVEL SUBSISTENCE		1,060.80
08–07	P1	06TX0300221	EXXON	06/16/06	07/15/06	GASOLINE		223.41
08–07	P1	[illegible]	LAYTON T. SKELLY	07/30/06	08/01/06	TRAVEL SUBSISTENCE		1,097.66
08–23	P9	[illegible]	GMAC PAYMENT PROCESSING	08/01/06	08/31/06	LEASED AUTO/2005 CHEVY TAHOE		589.67
08–25	P1	06TX0300239	CITIBANK GOV CARD SERVICE	06/29/06	07/27/06	AIRFARES		900.30
09–13	P1	06TX0300251	ALLEN CHAMBER OF COMMERCE	07/21/06	07/21/06	MEALS ON TRAVEL		10.00
09–13	P1	[illegible]	CITIBANK GOV CARD SERVICE	07/27/06	07/31/06	AIRFARE/SANDERS		351.30
09–14	P1	[illegible]	COURTNEY SANDERS	09/05/06	09/11/06	MEALS ON TRAVEL		99.64
09–20	P9	[illegible]	GMAC PAYMENT PROCESSING	09/01/06	09/30/06	LEASED AUTO/2005 CHEVY TAHOE		589.67
09–25	P1	06TX0300256	ALLEN CHAMBER OF COMMERCE	08/25/06	09/06/06	MEALS ON TRAVEL		17.00
09–25	P1	06TX0300263	CITIBANK GOV CARD SERVICE	08/02/06	08/18/06	AIRFARES		1,347.08
[illegible]	P1	[illegible]	COURTNEY SANDERS	09/14/06	09/14/06	GASOLINE		34.35
							TRAVEL TOTALS	10,230.31
		RENT, COMMUNICATION, UTILITIES						
[illegible]	CB	[illegible]	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL		6.63
07–03	CB	FXF060630B	DO	06/19/06	06/19/06	OVERNIGHT MAIL		6.63
07–10	CB	[illegible]	DO	06/22/06	06/22/06	OVERNIGHT MAIL		24.14
[illegible]	CB	FXF060706B	DO	06/26/06	06/26/06	OVERNIGHT MAIL		15.04
[illegible]	CB	[illegible]	DO	06/28/06	06/28/06	OVERNIGHT MAIL		6.63
07–20	P9	TX0301R0607	2929 PARTNERS, LTD	07/01/06	07/31/06	RICHARDSON RENT		3,300.00
07–25	P1	06TX0300214	HON. SAM JOHNSON	05/08/06	06/07/06	TELECOMMUNICATIONS CHARGES		111.01
[illegible]	C3	[illegible]	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		125.38
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/10/06	07/10/06	OVERNIGHT MAIL		18.99
07–26	CB	FXF060720B	DO	07/06/06	07/06/06	OVERNIGHT MAIL		6.63
07–31	S5	[illegible]		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		73.92
07–31	S5	[illegible]		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		19.12
07–31	S5	[illegible]		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	[illegible]		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		144.00
07–31	S5	[illegible]		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		578.35
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/17/06	07/17/06	OVERNIGHT MAIL		5.90

08-07	P1	06TX0300226	CINGULAR WIRELESS	06/08/06	07/07/06	TELECOMMUNICATIONS CHARGES	151.77
08-07	P1	06TX0300222	HON. SAM JOHNSON	06/08/06	07/07/06	TELECOMMUNICATIONS CHARGES	110.05
08-07	P1	06TX0300223	DO	04/08/06	05/07/06	TELECOMMUNICATIONS CHARGES	111.71
08-07	P1	06TX0300224	PLANO CENTRE	07/17/06	07/17/06	TEMPORARY SPACE RENTAL	205.40
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/24/06	07/24/06	OVERNIGHT MAIL	6.63
08-09	CB	FXF060807B	DO	07/17/06	07/17/06	OVERNIGHT MAIL	6.63
08-23	CB	FXF060821A	DO	08/07/06	08/07/06	OVERNIGHT MAIL	47.61
08-23	CB	FXF060821A	DO	07/24/06	07/24/06	OVERNIGHT MAIL	22.53
08-23	P9	TX0301R0608	2929 PARTNERS, LTD	08/01/06	08/31/06	RICHARDSON RENT	3,300.00
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL	15.23
08-28	CB	FXF060825A	DO	08/08/06	08/08/06	OVERNIGHT MAIL	6.63
08-31	S5	DY624806407		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	73.92
08-31	S5	DY624806408		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	21.73
08-31	S5	DY624806412		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY624806413		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	144.00
08-31	S5	DY624806414		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	823.59
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/18/06	08/18/06	OVERNIGHT MAIL	6.18
09-13	P1	06TX0300244	DIRECTV	08/29/06	08/29/06	TELECOMMUNICATIONS CHARGES	312.31
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL	12.19
09-13	CB	FXF060908A	DO	08/18/06	08/18/06	OVERNIGHT MAIL	13.39
09-13	P1	06TX0300242	DO	08/21/06	08/21/06	POSTAGE/MAILING SERVICE	15.65
09-13	P1	06TX0300253	SBC COMMUNICATIONS	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	67.70
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/31/06	08/31/06	OVERNIGHT MAIL	18.26
09-18	CB	FXF060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL	6.63
09-20	P9	TX0401R0609	2929 PARTNERS, LTD	09/01/06	09/30/06	RICHARDSON RENT	3,300.00
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	36.69
09-27	CB	FXF060922A	DO	09/05/06	09/05/06	OVERNIGHT MAIL	12.53
09-28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	85.48
09-30	S5	DY627306245		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	73.92
09-30	S5	DY627306246		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	16.70
09-30	S5	DY627306250		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627306251		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	144.00
09-30	S5	DY627306252		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	641.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,384.95
		PRINTING AND REPRODUCTION					
07-28	S3	06209000242		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	32.70
08-23	S3	06235000250		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	21.40
09-13	P1	06TX0300243	BULLET GRAPHICS CENTER	08/16/06	08/16/06	PRINTING AND REPRODUCTION	312.50
						PRINTING AND REPRODUCTION TOTALS:	366.60
		OTHER SERVICES					
08-25	P1	06TX0300240	RIGHTCLICK STRATEGIES	07/01/06	07/01/06	EMAIL AND WEB RELATED SERVICES	447.00
09-25	P1	06TX0300260	STATE FARM	10/10/06	01/10/07	INSURANCE	766.73
						OTHER SERVICES TOTALS	1,213.73
		SUPPLIES AND MATERIALS					
07-25	P1	06TX0300216	DEER PARK SPRING WATER	05/27/06	06/26/06	BOTTLED WATER	212.98
07-25	P1	06TX0300205	INSIDE COLLIN COUNTY BUSINESS	07/05/06	07/05/06	PUBLICATION/REFERENCE MATERIAL	30.00
07-25	P1	06TX0300215	LEXIS-NEXIS	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	432.60
07-25	P1	06TX0300207	MARY LYNN S. MURREY	06/10/06	06/29/06	LEASED AUTO EXPENSE	86.69
07-25	P1	06TX0300217	MATRIX INDUSTRIES INC	06/15/06	06/15/06	FOOD & BEVERAGE FOR MEETINGS	140.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW—Con.								
2006 HON. SAM JOHNSON—Con.								
07–25	P1	06TX0300213	OFFICE DEPOT	05/19/06	06/08/06	OFFICE SUPPLIES		86.91
07–25	P1	06TX0300209	SPENCER MARK RITCHIE	06/26/06	06/26/06	OFFICE SUPPLIES		4.96
07–25	P1	[illegible]	TEXAS PRESS CLIPPING	06/30/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		82.00
07–26	P1	[illegible]	ELLIE MAE HARRISON	07/10/06	07/10/06	FOOD & BEVERAGE FOR MEETINGS		38.20
[illegible]	SF	[illegible]		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060702796		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.75
[illegible]	SF	DY060702797		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
07–31	SF	[illegible]		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–72.00
07–31	SF	DY060702799		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	[illegible]		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	[illegible]		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060702802		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF	DY060702803		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060702804		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
[illegible]	SF	DY060702805		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
[illegible]	SF	DY060702806		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060702807		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060702808		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
[illegible]	SF	DY060702809		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
[illegible]	SF	DY060702810		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060702811		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	[illegible]		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
[illegible]	SF	DY060702813		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
[illegible]	SF	[illegible]		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
[illegible]	SF	DY060702815		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060702816		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.00
[illegible]	SF	DY060702817		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
[illegible]	SF	[illegible]		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060702819		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060702820		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	[illegible]		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060702822		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	[illegible]		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
[illegible]	SF	[illegible]		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF	DY060702825		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
[illegible]	SF	DY060702826		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060702827		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
[illegible]	SF	[illegible]		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
[illegible]	SF	DY060702829		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	[illegible]		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060702831		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
[illegible]	SF	[illegible]		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060702833		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25

07 31	SF	DY060702834		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20 00
07 31	SF	DY060702835		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060702836		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060706186		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
07 31	SF	DY060706187		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
07–31	SF	DY060706188		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8 10
07–31	SF	DY060706189		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	- 32.40
07–31	SF	DY060706190		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07–31	SF	DY060706191		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07–31	SF	DY060706192		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07 31	SF	DY060706193		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07 31	SF	DY060706194		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	16.20
07 31	SF	DY060706195		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
07–31	SF	DY060706196		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12 15
07–31	SF	DY060706197		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07–31	SF	DY060706198		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07 31	SF	DY060706199		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07 31	SF	DY060706200		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8 10
07 31	SF	DY060706201		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07–31	SF	DY060706202		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706203		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
07 31	SF	DY060706204		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07 31	SF	DY060706205		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07-31	SF	DY060706206		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07 31	SF	DY060706207		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
07–31	SF	DY060706208		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07–31	SF	DY060706209		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
07 31	SF	DY060706210		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07–31	SF	DY060706211		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07 31	SF	DY060706212		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060706213		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07–31	SF	DY060706214		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
07–31	SF	DY060706215		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
07–31	SF	DY060706216		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07 31	SF	DY060706217		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07–31	SF	DY060706218		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
07 31	SF	DY060706219		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07–31	SF	DY060706220		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
07–31	SF	DY060706221		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4 05
07 31	S1	DY060700460		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	537 16
08–07	P1	06TX0300225	COURIER GAZETTE	08/11/06	08/11/07	PUBLICATION/REFERENCE MATERIAL	112 50
08–25	P1	06TX0300231	CONSTITUENT SERVICES, INC	07/28/06	07/28/06	PUBLICATION/REFERENCE MATERIAL	1,829.52
08 25	P1	06TX0300232	DEER PARK SPRING WATER	06/27/06	07/26/06	BOTTLED WATER	37 81
08 25	P1	06TX0300238	ELLIE MAE HARRISON	07/01/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	8.97
08 25	P1	06TX0300233	LEXIS-NEXIS	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	432 60
08 25	P1	06TX0300234	MATRIX INDUSTRIES INC	07/25/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS	125.70
08–25	P1	06TX0300235	STAR COMMUNITY NEWSPAPERS	09/07/06	09/06/07	PUBLICATION/REFERENCE MATERIAL	39.95
08–25	P1	06TX0300237	TX PRESS CLIPPING BUREAU	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	82.00
08 31	S1	DY060800450		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	184.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. SAM JOHNSON—Con.							
09–13 P1	06TX0300245	MCKINNEY CHAMBER OF COMMERCE	08/15/06	08/15/06	FOOD & BEVERAGE FOR MEETINGS		25.00
09–13 P1	06TX0300247	DO	08/03/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS		35.00
09–13 P1	06TX0300249	DO	05/11/06	05/11/06	FOOD & BEVERAGE FOR MEETINGS		25.00
09–13 P1	06TX0300246	OFFICE DEPOT	07/13/06	07/20/06	OFFICE SUPPLIES		201.79
09–18 P1	06TX0300248	MCKINNEY CHAMBER OF COMMERCE	06/12/06	06/12/06	FOOD & BEVERAGE FOR MEETINGS		12.00
09–18 P1	06TX0300250	PLANO'S CHOICE CATERING	07/31/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS		49.50
09–25 P1	06TX0300264	DEER PARK SPRING WATER	07/27/06	08/26/06	BOTTLED WATER		124.50
09–25 P1	06TX0300261	LEXIS-NEXIS	08/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL		432.60
09–25 P1	06TX0300262	MATRIX INDUSTRIES INC.	08/29/06	08/29/06	FOOD & BEVERAGE FOR MEETINGS		284.25
09–25 P1	06TX0300259	ROWLETT CHAMBER OF COMMERCE	09/14/06	09/14/06	FOOD & BEVERAGE FOR MEETINGS		14.00
09–25 P1	06TX0300257	SACHSE CHAMBER OF COMMERCE	09/14/06	10/14/06	FOOD & BEVERAGE FOR MEETINGS		12.00
09–25 P1	06TX0300258	DO	09/08/06	10/08/06	FOOD & BEVERAGE FOR MEETINGS		12.00
09–25 CO	092506268	TX PRESS CLIPPING BUREAU	07/01/06	07/31/06	CANCELED CHECK-PER US TREASURY		82.00
09–25 P1	06TX0300265	DO	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		82.00
09–30 S1	DY060900461		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		537.11
					SUPPLIES AND MATERIALS TOTALS:		5,351.07
	EQUIPMENT						
07–31 S8	MA000614278		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,567.00
07–31 S8	PL000620747		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		337.42
08–30 S8	MA000622605		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,567.00
08–30 S8	PL000629819		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		337.42
09–27 S8	MA000631700		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,662.00
09–27 S8	PL000638869		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		337.42
					EQUIPMENT TOTALS		11,808.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,864.00
					OFFICE TOTALS:		263,864.00
2005 HON. SAM JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08–18 P1	06TX0300228	HON. SAM JOHNSON	09/08/05	01/07/06	TELECOMMUNICATIONS CHARGES		334.07
					RENT, COMMUNICATION, UTILITIES TOTALS:		334.07
SUPPLIES AND MATERIALS							
08–17 P1	06TX0300227	FEDERAL NETWORK, INC.	12/31/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		1,140.00
08–23 P1	06TX0300229	GTSI CORP	11/11/05	11/11/05	OFFICE SUPPLIES		90.00
					SUPPLIES AND MATERIALS TOTALS:		1,230.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,564.07
					OFFICE TOTALS:		1,564.07
2006 HON. TIMOTHY V. JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,942.11	5,474.86
					PERSONNEL COMPENSATION	649,001.75	233,179.08

PERSONNEL BENEFITS	1,764.02	761.19
TRAVEL	26,589.20	12,746.82
RENT, COMMUNICATION, UTILITIES	57,834.67	20,951.90
PRINTING AND REPRODUCTION	20,247.40	16,839.01
OTHER SERVICES	1,181.27	375.09
SUPPLIES AND MATERIALS	10,111.44	1,894.75
EQUIPMENT	22,264.76	7,289.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,936.62	299,512.44
OFFICE TOTALS:	809,936.62	299,512.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	SF	DY060704005		07/11/06	07/31/06	FRANKED MAIL	5.62
07-31	SF	DY060704006		07/11/06	07/31/06	FRANKED MAIL	8.43
07-31	SF	DY060704007		07/11/06	07/31/06	FRANKED MAIL	2.81
07-31	SF	DY060704008		07/11/06	07/31/06	FRANKED MAIL	2.81
07-31	SF	DY060704009		07/11/06	07/31/06	FRANKED MAIL	-3.44
07-31	SF	DY060704010		07/11/06	07/31/06	FRANKED MAIL	5.62
07-31	SF	DY060704011		07/11/06	07/31/06	FRANKED MAIL	-5.85
07-31	SF	DY060704012		07/11/06	07/31/06	FRANKED MAIL	-80.00
07-31	SF	DY060704013		07/11/06	07/31/06	FRANKED MAIL	-3.44
07-31	SF	DY060704014		07/11/06	07/31/06	FRANKED MAIL	-5.85
07-31	SF	DY060705659		07/28/06	07/31/06	FRANKED MAIL	-112.40
07-31	SF	DY060705660		07/28/06	07/31/06	FRANKED MAIL	2.81
07-31	SF	DY060705661		07/28/06	07/31/06	FRANKED MAIL	-11.26
07-31	SF	DY060705662		07/28/06	07/31/06	FRANKED MAIL	56.25
07-31	SF	DY060705663		07/28/06	07/31/06	FRANKED MAIL	-134.88
07-31	SF	DY060705664		07/28/06	07/31/06	FRANKED MAIL	67.44
07-31	SF	DY060705665		07/28/06	07/31/06	FRANKED MAIL	8.43
07-31	SF	DY060705666		07/28/06	07/31/06	FRANKED MAIL	5.62
07-31	SF	DY060705667		07/28/06	07/31/06	FRANKED MAIL	-5.62
07-31	SF	DY060705668		07/28/06	07/31/06	FRANKED MAIL	-2.81
07-31	SF	DY060705669		07/28/06	07/31/06	FRANKED MAIL	-2.81
07-31	SF	DY060705670		07/28/06	07/31/06	FRANKED MAIL	-2.81
07-31	SF	DY060705671		07/28/06	07/31/06	FRANKED MAIL	-8.43
07-31	SF	DY060705672		07/28/06	07/31/06	FRANKED MAIL	-3.13
07-31	SF	DY060705673		07/28/06	07/31/06	FRANKED MAIL	-3.44
07-31	SF	DY060705674		07/28/06	07/31/06	FRANKED MAIL	2.81
07-31	SF	DY060705675		07/28/06	07/31/06	FRANKED MAIL	-5.94
07-31	05	6M3736604	UNITED STATES POSTAL SERVICE	06/22/06	06/22/06	FRANKED MAIL	3,008.49
08-01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL	1,477.73
08-31	SF	DY060803676		08/08/06	08/31/06	FRANKED MAIL	-33.72
08-31	SF	DY060803677		08/08/06	08/31/06	FRANKED MAIL	-2.81
08-31	SF	DY060803678		08/08/06	08/31/06	FRANKED MAIL	2.81
08-31	SF	DY060803679		08/08/06	08/31/06	FRANKED MAIL	-16.86
08-31	SF	DY060803683		08/08/06	08/31/06	FRANKED MAIL	2.81
08-31	SF	DY060803688		08/08/06	08/31/06	FRANKED MAIL	5.62
08-31	SF	DY060803690		08/08/06	08/31/06	FRANKED MAIL	-2.81
08-31	SF	DY060804256		08/14/06	08/31/06	FRANKED MAIL	-2.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con							
2006 HON. TIMOTHY V. JOHNSON—Con.							
08-31 SF	DY060804257		08/14/06	08/31/06	FRANKED MAIL		5.62
08-31 SF	DY060804258		08/14/06	08/31/06	FRANKED MAIL		2.81
08-31 SF	DY060804259		08/14/06	08/31/06	FRANKED MAIL		2.81
08-31 SF	DY060804260		08/14/06	08/31/06	FRANKED MAIL		2.81
09-05 05	6M3736607	UNITED STATES POSTAL SERVICE	07/28/06	07/28/06	FRANKED MAIL		712.76
09-08 04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		920.94
						FRANKED MAIL TOTALS:	5,474.86
	PERSONNEL COMPENSATION						
		BLOOMER,J PHILIP	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR		22,533.32
		BORG,STEVEN A	07/01/06	09/30/06	CHIEF OF STAFF		25,749.99
		BOTNICK,IAN S	07/01/06	08/02/06	PART-TIME EMPLOYEE		1,600.00
		DO	08/01/06	08/02/06	PART-TIME EMPLOYEE (OTHER COMPENSATION)		175.00
		CALLAHAN,JENNIFER	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT		9,677.58
		CIRKS,JEREMY R	07/01/06	09/30/06	DISTRICT MANAGER		30,542.24
		CLARKE,JEROME T	07/01/06	09/30/06	CHIEF OF STAFF		39,957.00
		FREDERICK,ROBERT C	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		8,480.01
		HARDING,MARY ELIZABETH	07/01/06	09/30/06	CASEWORKER		9,528.12
		JOHNSON,KEVIN J	07/01/06	09/30/06	DISTRICT AIDE		7,865.19
		JONES,MATTHEW PAUL	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		8,427.00
		KELLY,BRIAN D	07/01/06	09/30/06	PART-TIME EMPLOYEE		5,838.78
		KYLES II,WILLIAM A	08/15/06	09/30/06	PART-TIME EMPLOYEE		1,916.67
		MASCHO,JENNIFER L	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,009.99
		MORRIS,JOHN SUMMERHILL	07/01/06	09/30/06	CASEWORKER		5,565.00
		REYNOLDS,LARRY D	07/01/06	09/30/06	DISTRICT AIDE		6,624.99
		RIOS,THERESE	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,831.51
		SMITH,KEVIN M	07/01/06	09/30/06	SCHEDULER		15,106.68
		STOTLER,BRADLEY S	07/01/06	09/30/06	STAFF ASSISTANT		7,250.01
		SUESS,AMY E	07/01/06	09/30/06	SCHEDULER/OFFICE MANAGER		7,500.00
						PERSONNEL COMPENSATION TOTALS	233,179.08
	PERSONNEL BENEFITS						
07-31 S7	06212000147		07/01/06	07/31/06	TRANSIT BENEFITS		253.74
08-31 S7	06243000145		08/01/06	08/31/06	TRANSIT BENEFITS		253.77
09-27 S7	06270000151		09/01/06	09/30/06	TRANSIT BENEFITS		253.68
						PERSONNEL BENEFITS TOTALS	761.19
	TRAVEL						
07-19 P1	06IL1500343	HON. TIMOTHY V JOHNSON	03/01/06	05/31/06	PRIVATE AUTO MILEAGE		1,316.04
07-19 P1	06IL1500353	DO	01/23/06	02/24/06	PRIVATE AUTO MILEAGE		708.40
07-19 P1	06IL1500346	KEVIN J JOHNSON	06/05/06	06/21/06	PRIVATE AUTO MILEAGE		422.40
07-19 P1	06IL1500360	MARY ELIZABETH HARDING	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		77.88
07-19 P1	06IL1500347	THERESE N RIOS	06/04/06	06/05/06	LOCAL TRANSPORTATION		135.00
07-24 P1	06IL1500376	BRIAN D KELLY	04/06/06	06/28/06	PRIVATE AUTO MILEAGE		455.40
07-24 P1	06IL1500381	CITIBANK GOV CARD SERVICE	05/26/06	05/29/06	AIRFARE		163.30
07-24 P1	06IL1500382	DO	06/16/06	06/20/06	AIRFARE		86.30

07–24	P1	06IL1500382	DO	06/16/06	06/19/06	AIRFARE	122.60
07–24	P1	06IL1500382	DO	06/22/06	06/26/06	AIRFARE	309.30
07–24	P1	06IL1500383	DO	05/30/06	06/01/06	AIRFARE	346.20
07–24	P1	06IL1500372	JEREMY R CIRKS ..	04/01/06	06/30/06	PRIVATE AUTO MILEAGE	193.60
07–24	P1	06IL1500380	JOHN S MORRIS	07/06/06	07/06/06	PRIVATE AUTO MILEAGE	96.80
07–24	P1	06IL1500370	KEVIN SMITH	07/03/06	07/03/06	MEALS ON TRAVEL	39.00
07–24	P1	06IL1500375	LARRY REYNOLDS	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	173.53
07–24	P1	06IL1500369	MATTHEW PAUL JONES	06/27/06	06/29/06	PRIVATE AUTO MILEAGE	118.80
07–31	P1	06IL1500388	CITIBANK GOV CARD SERVICE	05/31/06	06/02/06	TRAVEL SUBSISTENCE	172.61
08–01	P1	06IL1500393	DO	06/03/06	06/07/06	LOCAL TRANSPORTATION	73.41
08–07	P1	06IL1500401	KEVIN J JOHNSON	07/03/06	07/27/06	PRIVATE AUTO MILEAGE	629.20
08–07	P1	06IL1500397	MARY ELIZABETH HARDING	07/06/06	07/20/06	PRIVATE AUTO MILEAGE	88.00
08–07	P1	06IL1500394	MATTHEW PAUL JONES	07/18/06	07/28/06	PRIVATE AUTO MILEAGE	251.68
08–07	P1	06IL1500398	THE NAVIGATOR	08/01/06	08/01/07	PRIVATE AUTO MILEAGE	30.00
08–15	P1	06IL1500409	CITIBANK GOV CARD SERVICE	07/07/06	07/10/06	AIRFARE/MEMBER	122.60
08–15	P1	06IL1500409	DO	07/07/06	07/10/06	AIRFARE/MASCHO	223.60
08–15	P1	06IL1500409	DO	07/07/06	07/11/06	AIRFARE/MASCHO	86.30
08–15	P1	06IL1500410	DO	07/13/06	07/17/06	AIRFARE/MEMBER	122.60
08–15	P1	06IL1500410	DO .	07/17/06	07/17/06	AIRFARE/MEMBER	223.60
08–15	P1	06IL1500410	DO	07/18/06	07/20/06	AIRFARE/JOHNSON	223.60
08–15	P1	06IL1500410	DO	07/20/06	07/24/06	AIRFARE/JOHNSON	259.30
08–15	P1	06IL1500411	DO	07/07/06	07/10/06	AIRFARE/JERRY	346.20
08–15	P1	06IL1500418	DO	07/04/06	07/05/06	LODGING	130.98
08–15	P1	06IL1500417	JOHN BLOOMER	08/01/06	08/01/06	LODGING	8.41
08–15	P1	06IL1500407	LARRY REYNOLDS	07/06/06	07/31/06	PRIVATE AUTO MILEAGE	149.16
08–17	P1	06IL1500412	CITIBANK GOV CARD SERVICE	05/24/06	05/29/06	AIRFARE/MEMBER	86.30
08–17	P1	06IL1500412	DO	06/02/06	06/05/06	AIRFARE/MEMBER	122.60
08–17	P1	06IL1500412	DO	06/09/06	06/12/06	AIRFARE/MEMBER	869.60
08–17	P1	06IL1500412	DO	06/09/06	06/12/06	AIRFARE/MEMBER	223.60
08–17	P1	06IL1500412	DO	06/16/06	06/19/06	AIRFARE/MEMBER	163.30
08–17	P1	06IL1500423	JENNIFER L MASCHO	07/14/06	07/15/06	CAR RENTAL	59.66
08–17	P1	06IL1500419	JOHN BLOOMER	08/11/06	08/11/06	MEALS ON TRAVEL .	15.22
09–06	P1	06IL1500427	JENNIFER L MASCHO	07/15/06	07/16/06	LODGING	168.37
09–06	P1	06IL1500428	DO	07/14/06	07/15/06	LODGING	89.79
09–06	P1	06IL1500424	JOHN BLOOMER	08/15/06	08/16/06	MEALS ON TRAVEL	31.59
09–07	P1	06IL1500430	CITIBANK GOV CARD SERVICE	08/17/06	08/17/06	AIRFARE	379.90
09–07	P1	06IL1500437	DO	07/28/06	07/31/06	AIRFARE/MEMBER	309.30
09–07	P1	06IL1500437	DO	08/11/06	08/15/06	LODGING	347.08
09–07	P1	06IL1500437	DO	08/15/06	08/17/06	AIRFARE/JERRY	86.30
09–07	P1	06IL1500433	KEVIN J JOHNSON	08/07/06	08/30/06	PRIVATE AUTO MILEAGE	737.00
09–07	P1	06IL1500431	MARY ELIZABETH HARDING	08/17/06	08/31/06	PRIVATE AUTO MILEAGE	101.40
09–07	P1	06IL1500432	MATTHEW PAUL JONES	08/17/06	08/31/06	PRIVATE AUTO MILEAGE	195.80
09–11	P1	06IL1500434	CITIBANK GOV CARD SERVICE	08/16/06	08/18/06	AIRFARE	122.60
09–11	P1	06IL1500434	DO	08/21/06	08/21/06	AIRFARE	122.60
09–19	P1	06IL1500444	DO	08/01/06	08/02/06	LODGING	158.92
09–19	P1	06IL1500447	COMFORT SUITES MATTOON	08/12/06	08/12/06	LODGING	133.20
09–19	P1	06IL1500440	JOHN S MORRIS	08/22/06	08/22/06	PRIVATE AUTO MILEAGE	36.72
09–19	P1	06IL1500451	LARRY REYNOLDS	08/03/06	08/31/06	PRIVATE AUTO MILEAGE	149.16
09–19	P1	06IL1500441	MATTHEW PAUL JONES	08/29/06	08/30/06	MEALS ON TRAVEL	30.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.							
2006 HON. TIMOTHY V. JOHNSON—Con							
09-26	P1 [illegible]	MARY ELIZABETH HARDING	05/11/06	05/25/06	PRIVATE AUTO MILEAGE		100.32
						TRAVEL TOTALS:	12,746.82
		RENT, COMMUNICATION, UTILITIES					
07-03	CB [illegible]	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL		65.75
[illegible]	[illegible]	FXF060706B DO	06/14/06	06/14/06	OVERNIGHT MAIL		29.97
[illegible]	CB	FXF060714A DO	06/28/06	06/28/06	OVERNIGHT MAIL		65.00
07-19	P1 [illegible]	AMEREN CIPS	06/16/06	06/16/06	UTILITIES		88.40
07-19	P1 06IL1500344	AMERENIP	05/01/06	05/31/06	UTILITIES		39.01
07-19	P1 [illegible]	AT & T	05/08/06	06/07/06	TELECOMMUNICATIONS CHARGES		302.40
07-19	P1 06IL1500357	DO	05/17/06	06/16/06	TELECOMMUNICATIONS CHARGES		36.73
07-19	P1 [illegible]	CONSOLIDATED COMMUNICATIONS	06/06/06	06/06/06	TELECOMMUNICATIONS CHARGES		291.77
07-19	P1 06IL1500359	INSIGHT COMMUNICATIONS	06/20/06	06/20/06	UTILITIES		46.29
07-19	P2 [illegible]	VERIZON WIRELESS	07/09/06	07/09/06	VW 7250 COLOR W/VOICE AND DATA		79.99
[illegible]	P9 [illegible]	DEPOT PARTNERSHIP	07/01/06	07/31/06	MT. CARMEL RENT		400.00
07-20	P9 [illegible]	JULIE TUNER	07/01/06	07/31/06	RENT - BLOOMINGTON		625.00
07-20	P9 [illegible]	ROMANEK CHAMPAIGN LLC	07/01/06	07/31/06	CHAMPAIGN - RENT		2,058.60
07-20	P9 IL1502R0607	SENSIBLE CINEMA INC	07/01/06	07/31/06	CHARLESTON RENT		450.00
07-24	P1 06IL1500378	AMERENIP	05/31/06	06/28/06	UTILITIES		150.30
[illegible]	P1 06IL1500362	CITY OF CHARLESTON	05/28/06	06/27/06	UTILITIES		13.99
[illegible]	P1 [illegible]	CONSOLIDATED COMMUNICATIONS	07/06/06	07/06/06	TELECOMMUNICATIONS CHARGES		296.90
[illegible]	P1 06IL1500373	VERIZON NORTH	06/25/06	06/25/06	TELECOMMUNICATIONS CHARGES		125.45
[illegible]	P1 [illegible]	DO	06/25/06	06/25/06	TELECOMMUNICATIONS CHARGES		203.61
07-25	S4 06206001059		06/01/06	06/30/06	RECORDING (TRANSFER)		20.00
07-26	C3 [illegible]	CONGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		299.18
[illegible]	CB [illegible]	FEDERAL EXPRESS CORP	07/11/06	07/11/06	OVERNIGHT MAIL		7.81
07-28	S6 [illegible]	GENERAL SERVICES ADMIN	07/01/06	07/31/06	RENT DANVILLE		193.00
07-31	S5 DY621202838		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		53.66
07-31	S5 DY621202839		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		97.46
[illegible]	S5 [illegible]		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		40.00
[illegible]	S5 [illegible]		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		106.00
07-31	S5 [illegible]		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,420.19
07-31	P1 06IL1500384	AMEREN CIPS	06/13/06	07/14/06	UTILITIES		116.36
07-31	P1 06IL1500385	AT & T	06/17/06	07/16/06	TELECOMMUNICATIONS CHARGES		38.86
[illegible]	CB FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL		68.27
[illegible]	P1 06IL1500386	INSIGHT COMMUNICATIONS	07/20/06	07/20/06	UTILITIES		46.92
08-01	P1 06IL1500387	AT & T	06/08/06	07/07/06	TELECOMMUNICATIONS CHARGES		300.91
08-07	P1 06IL1500405	CITY OF CHARLESTON	06/28/06	07/27/06	UTILITIES		5.12
08-09	CB FXF060807B	FEDERAL EXPRESS CORP	07/25/06	07/25/06	OVERNIGHT MAIL		55.91
08-11	CB FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL		14.66
08-15	P1 [illegible]	AMERENIP	06/28/06	07/31/06	UTILITIES		166.06
08-15	P1 [illegible]	VERIZON NORTH	07/25/06	07/25/06	TELECOMMUNICATIONS CHARGES		203.05
08-15	P1 06IL1500415	DO	07/25/06	07/25/06	TELECOMMUNICATIONS CHARGES		85.66
08-17	P1 [illegible]	CONSOLIDATED COMMUNICATIONS	08/06/06	08/06/06	TELECOMMUNICATIONS CHARGES		291.26

08-23	P9	IL1503R0608	DEPOT PARTNERSHIP	08/01/06	08/31/06	MT CARMEL RENT	400.00
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	59.12
08-23	P9	IL1505R0608	JULIE TUNER	08/01/06	08/31/06	RENT - BLOOMINGTON	625.00
08-23	P9	IL1501R0608	ROMANEK CHAMPAIGN, LLC	08/01/06	08/31/06	CHAMPAIGN RENT	2,058.60
08-23	P9	IL1502R0608	SENSIBLE CINEMA INC	08/01/06	08/31/06	CHARLESTON RENT .	450.00
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/08/06	08/08/06	OVERNIGHT MAIL	69.14
08-30	S6	IL69492RN08	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT DANVILLE	193.00
08-31	S5	DY624802805		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	53.66
08-31	S5	DY624802806		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	90.07
08-31	S5	DY624802810		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER) .	40.00
08-31	S5	DY624802811		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	106.00
08-31	S5	DY624802812		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,205.59
09-06	P1	06IL1500426	AMEREN CICPS	07/14/06	08/14/06	UTILITIES	126.43
09-06	P1	06IL1500425	AT & T	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES	303.56
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/28/06	08/28/06	OVERNIGHT MAIL	55.91
09-18	CB	FXF060915A	DO	09/01/06	09/01/06	OVERNIGHT MAIL	18.93
09-19	P1	06IL1500448	AMEREN CICPS	07/31/06	08/30/06	UTILITIES	163.82
09-19	P1	06IL1500449	VERIZON NORTH	08/25/06	08/25/06	TELECOMMUNICATIONS CHARGES	178.18
09-19	P1	06IL1500450	DO	08/25/06	08/25/06	TELECOMMUNICATIONS CHARGES	201.54
09-20	P9	IL1503R0609	DEPOT PARTNERSHIP	09/01/06	09/30/06	MT. CARMEL RENT	400.00
09-20	P9	IL1505R0609	JULIE TUNER	09/01/06	09/30/06	RENT - BLOOMINGTON	625.00
09-20	P9	IL1501R0609	ROMANEK CHAMPAIGN, LLC	09/01/06	09/30/06	CHAMPAIGN RENT	2,058.60
09-20	P9	IL1502R0609	SENSIBLE CINEMA INC	09/01/06	09/30/06	CHARLESTON RENT	450.00
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/08/06	09/08/06	OVERNIGHT MAIL	63.24
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	299.18
09-28	S6	IL69492RN09	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT DANVILLE	193.00
09-30	S5	DY627302759		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	53.66
09-30	S5	DY627302760		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	101.86
09-30	S5	DY627302764		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER) .	40.00
09-30	S5	DY627302765		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	106.00
09-30	S5	DY627302766		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,213.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,951.90
		PRINTING AND REPRODUCTION					
07-06	P2	OSP41460	ACCURATE WORD LLC.	05/26/06	05/26/06	2000 CT. BUSINESS CARDS WHITE	106.00
07-06	P2	OSP41460	DO	05/26/06	05/26/06	REVERSE SIDE	60.00
07-27	P2	OSP41961	DO	07/07/06	07/07/06	250 CT WHITE THERMO STOCK	20.95
07-31	P1	06IL1500392	XEROX CORPORATION	06/02/06	06/02/06	PRINTING AND REPRODUCTION .	217.00
08-01	P5	6M3736602	THE FRANKING GROUP	04/18/06	04/18/06	MASSPRINTING#2	8,872.30
08-22	P2	OSP42391	ACCURATE WORD LLC	08/07/06	08/07/06	250 WHITE STOCK BUSINESS CARDS	41.85
09-06	P5	6M3736607	FRANKING GROUP .	07/29/06	07/29/06	MASSPRINTING#7	2,311.80
09-07	P1	06IL1500429	WMCI/WHQQ AND WWGO	06/30/06	06/30/06	ADVERTISING	375.00
09-12	P5	6M3736605	FRANKING GROUP	06/22/06	06/22/06	MASSPRINTING#05	4,727.16
09-19	P2	OSP42542	ACCURATE WORD LLC	08/24/06	08/24/06	500 WHITE STOCK BUSINESS CARDS .	106.95
						PRINTING AND REPRODUCTION TOTALS	16,839.01
		OTHER SERVICES					
07-19	P1	06IL1500356	UPKEEP MAINTENANCE SERVICES	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	150.00
07-24	P1	06IL1500368	LINCOLN PLAZA OWNERS	06/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	36.00
07-28	S6	IL9492S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES DANVILLE	7.03
08-07	P1	06IL1500402	LINCOLN PLAZA OWNERS	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. TIMOTHY V. JOHNSON—Con.							
[illegible]	P1 [illegible]	JPKEEP MAINTENANCE SERVICES	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		150.00
08–30	S6 [illegible]	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES DANVILLE		7.03
09–28	S6 [illegible]	DO	09/01/06	09/30/06	SECURITY CHARGES DANVILLE		7.03
						OTHER SERVICES TOTALS	375.09
	SUPPLIES AND MATERIALS						
07–19	P1 [illegible]	ABSOPURE WATER CO	06/15/06	06/15/06	BOTTLED WATER		11.62
07–19	P1 [illegible]	GREY HOUSE PUBLISHING	03/07/06	03/07/06	PUBLICATION/REFERENCE MATERIAL		163.50
07–19	P1 06IL1500358	NEWS GAZETTE	07/19/06	07/19/07	PUBLICATION/REFERENCE MATERIAL		183.85
07–19	P1 06IL1500350	NEWS PROGRESS	06/30/06	06/30/07	PUBLICATION/REFERENCE MATERIAL		29.50
07–20	P1 06IL1500351	THE INDEPENDENT NEWS	06/28/06	06/28/07	PUBLICATION/REFERENCE MATERIAL		25.00
07–24	P1 06IL1500371	ABSOPURE WATER CO	06/30/06	06/30/06	BOTTLED WATER		11.00
07–24	P1 06IL1500365	C U NEWS AGENCY	07/31/06	01/01/07	PUBLICATION/REFERENCE MATERIAL		77.00
[illegible]	P1 06IL1500366	DO	07/31/06	01/01/07	PUBLICATION/REFERENCE MATERIAL		144.06
[illegible]	P1 06IL1500367	DO	07/31/06	01/01/07	PUBLICATION/REFERENCE MATERIAL		77.00
[illegible]	P1 [illegible]	JEREMY R CIRKS	06/30/06	06/30/06	OFFICE SUPPLIES		241.36
[illegible]	P1 06IL1500377	THE ECONOMIST	06/18/06	06/18/06	PUBLICATION/REFERENCE MATERIAL		119.00
07–26	C1 [illegible]	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		36.00
07–26	C1 [illegible]	DO	05/03/06	05/03/06	BOTTLED WATER		49.99
07–26	C1 [illegible]	DO	05/02/06	05/02/06	BOTTLED WATER		18.58
[illegible]	C1 NW200620502	DO	05/25/06	05/25/06	BOTTLED WATER		15.79
07–26	C1 NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1 NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		36.00
07–26	C1 [illegible]	DO	06/12/06	06/12/06	BOTTLED WATER		20.97
07–26	C1 NW200620602	DO	06/20/06	06/20/06	BOTTLED WATER		41.79
07–26	C1 [illegible]	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
[illegible]	SF DY060701135		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–16.74
07–31	SF DY060701136		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.57
07–31	SF DY060701137		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		6.19
[illegible]	SF DY060701138		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF DY060701139		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF DY060701140		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
[illegible]	SF [illegible]		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–7.29
07–31	SF [illegible]		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
[illegible]	SF DY060701143		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07–31	SF [illegible]		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		240.00
07–31	SF [illegible]		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF [illegible]		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.50
[illegible]	SF [illegible]		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–359.60
[illegible]	SF [illegible]		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
[illegible]	SF [illegible]		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–32.04
[illegible]	SF DY060701150		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–144.00
[illegible]	SF [illegible]		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		432.00
07–31	SF DY060701152		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		216.00

07-31	SF	DY060701153		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060701154		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060701155		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701156		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701157		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701158		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-6.44
07-31	SF	DY060701159		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY060701160		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701161		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701162		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701163		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060701164		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.06
07-31	SF	DY060706329		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY060706330		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706331		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706332		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706333		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707896		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707897		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707898		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707899		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY060707900		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707901		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	S1	DY060700213		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	305.13
07-31	P1	06IL1500390	THE CHRONICLE	07/06/06	07/06/07	PUBLICATION/REFERENCE MATERIAL	48.00
07-31	P1	06IL1500391	THE WEEK	07/25/06	07/25/07	PUBLICATION/REFERENCE MATERIAL	39.00
08-01	P1	06IL1500389	THE FISHER REPORTER	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL	20.00
08-07	P1	06IL1500395	ABSOPURE WATER CO	07/14/06	07/14/06	BOTTLED WATER	17.42
08-07	P1	06IL1500406	CLINTON DAILY JOURNAL	08/12/06	08/22/06	PUBLICATION/REFERENCE MATERIAL	106.40
08-07	P1	06IL1500396	CONGRESSIONAL QUARTERLY INC	06/28/06	06/28/07	PUBLICATION/REFERENCE MATERIAL	380.00
08-07	P1	06IL1500400	INFOITION NEWS SERVICE, INC	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	80.00
08-07	P1	06IL1500399	MATTHEW PAUL JONES	08/01/06	08/01/06	OFFICE SUPPLIES	27.00
08-07	P1	06IL1500404	ROGARDS OFFICE PLUS	07/06/06	07/06/06	OFFICE SUPPLIES	9.19
08-15	P1	06IL1500408	KEVIN SMITH	08/02/06	08/02/06	OFFICE SUPPLIES	14.29
08-17	P1	06IL1500420	ABSOPURE WATER CO	08/01/06	08/31/06	BOTTLED WATER	11.00
08-17	P1	06IL1500422	DO	07/31/06	07/31/06	BOTTLED WATER	1.55
08-31	SF	DY060801014		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	74.28
08-31	SF	DY060801015		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801016		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801017		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060801018		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060801019		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801020		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801021		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-7.99
08-31	SF	DY060801022		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801023		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-6.19
08-31	SF	DY060801024		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.38
08-31	SF	DY060801025		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801026		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-6.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TIMOTHY V. JOHNSON—Con.								
08-31	SF	DY060301027		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-6.19
08-31	SF	DY060806066		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806067		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-24.30
08-31	SF	DY060806071		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806080		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	DY060806090		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806616		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806617		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	DY060806618		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806619		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806620		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	S1	DY060800708		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		46.94
09-07	P1	06IL1500436	CQ PRESS	09/01/06	09/01/06	PUBLICATION/REFERENCE MATERIAL		350.00
09-07	P1	06IL1500435	QUILL CORPORATION	08/29/06	08/29/06	OFFICE SUPPLIES		99.75
09-13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		36.00
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		20.97
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		41.79
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09-19	P1	06IL1500438	ABSOPURE WATER CO	08/31/06	08/31/06	BOTTLED WATER		1.55
09-19	P1	06IL1500439	DO	09/06/06	09/06/06	BOTTLED WATER		11.00
09-19	P1	06IL1500443	ILLINOIS AGRI-NEWS	10/06/06	10/06/07	PUBLICATION/REFERENCE MATERIAL		22.00
09-19	P1	06IL1500442	JENNIFER L. MASCHO	08/26/06	08/26/06	OFFICE SUPPLIES		27.06
09-19	P1	06IL1500446	QUILL CORPORATION	08/29/06	08/29/06	OFFICE SUPPLIES		99.98
09-19	P1	06IL1500445	ROGARDS	08/22/06	08/22/06	OFFICE SUPPLIES		10.09
09-26	P1	06IL1500349	INFOITION NEWS SERVICE, INC	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		80.00
09-30	S1	DY060900211		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		889.43
						SUPPLIES AND MATERIALS TOTALS:		1,894.75
		EQUIPMENT						
07-03	HV	06A90100193		06/29/06	06/29/06	MEMBER PAGER #244653-HSS MEMO		196.25
07-31	S8	MA000614835		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,345.17
08-30	S8	MA000621662		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,345.17
09-27	S8	MA000630963		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,403.15
						EQUIPMENT TOTALS		7,289.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,512.44
						OFFICE TOTALS:		299,512.44
2005 HON. TIMOTHY V. JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08-14	HR	976190	NATIONAL JOURNAL GROUP, INC.	05/01/05	05/01/06	REFUND; PAYMENT ERROR		-849.00
						SUPPLIES AND MATERIALS TOTALS:		-849.00
		EQUIPMENT						
03-16	F2	RN000015186	GTSI	06/16/06	06/16/06	COMPUTER - HP DC7600 3.2GHZ		1,561.00

EQUIPMENT TOTALS:	1,561.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	712.00
OFFICE TOTALS:	712.00

2006 HON. STEPHANIE TUBBS JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,497.86	51,836.52
PERSONNEL COMPENSATION	656,320.03	218,947.30
PERSONNEL BENEFITS	2,000.18	666.75
TRAVEL	23,963.31	10,829.48
RENT, COMMUNICATION, UTILITIES	71,013.45	24,717.90
PRINTING AND REPRODUCTION	2,698.40	1,576.20
OTHER SERVICES	4,502.15	1,760.32
SUPPLIES AND MATERIALS	17,227.41	6,978.65
EQUIPMENT	10,298.22	3,537.89
OFFICIAL EXPENSES OF MEMBERS TOTALS	842,521.01	320,851.01
OFFICE TOTALS:	842,521.01	320,851.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	SF	DY060705527		07/27/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060705528		07/27/06	07/31/06	FRANKED MAIL	–3.00
07–31	SF	DY060705529		07/27/06	07/31/06	FRANKED MAIL	–3.00
07–31	SF	DY060705530		07/27/06	07/31/06	FRANKED MAIL	6.00
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	1,190.27
09–08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	203.74
09–29	05	6M3755003	DO	08/05/06	08/05/06	FRANKED MAIL	50,457.51
						FRANKED MAIL TOTALS	51,836.52

PERSONNEL COMPENSATION

ABBOTT,STEVEN M	07/01/06	09/30/06	CONGRESSIONAL AIDE	7,500.00
AWAN,IMRAN	07/01/06	09/30/06	SHARED EMPLOYEE	5,000.01
BOZMAN,WILLIAM	07/01/06	09/30/06	STAFF ASSISTANT	10,500.00
CASTRO,JORGE E	07/01/06	09/30/06	LEGISLATIVE ASSISTANT/TAX COUN	15,249.99
CHARLES,BEVERLY R	07/01/06	09/30/06	CASEWORKER	12,249.99
COAXUM,THERESA L	07/01/06	09/30/06	HEALTH CARE LIAISON	11,488.95
GUEYE,MELVENIA J	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	18,999.99
HOUSTON,TERENCE	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	8,499.99
KING GREEN,LALLA B	07/01/06	09/30/06	SCHEDULER/OFFICE MANAGER	13,749.99
MICHAEL E. TAYLOR	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,625.00
NANCE,CHRISTOPHER B	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	18,125.01
OKOYE,NIKIA JAVON	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	12,875.01
PINKNEY,BETTY K	07/01/06	09/30/06	DISTRICT DIRECTOR	20,000.01
REED,SAVELTTE	07/01/06	09/30/06	OFFICE MANAGER	9,500.01
WASSERMAN,AARON S	07/01/06	08/31/06	TEMPORARY EMPLOYEE	3,333.34
WILLIAMS,NICOLE Y	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	14,000.01
WILLOUGHBY,JEANNE P	07/01/06	09/30/06	CHIEF OF STAFF	26,250.00
			PERSONNEL COMPENSATION TOTALS	218,947.30

PERSONNEL BENEFITS

07–31	S7	06212000288		07/01/06	07/31/06	TRANSIT BENEFITS	222.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. STEPHANIE TUBBS JONES—Con.							
[illegible] 31	S7 [illegible]0000280		08/01/06	08/31/06	TRANSIT BENEFITS		222.29
[illegible] 27	S7 06270000291		09/01/06	09/30/06	TRANSIT BENEFITS		222.20
						PERSONNEL BENEFITS TOTALS	666.75
	TRAVEL						
07–06	P1 [illegible]0H1100333	HON. STEPHANIE TUBBS JONES	04/19/06	04/19/06	GASOLINE		95.00
07–06	P1 [illegible]0H1100334	DO	06/07/06	06/07/06	LOCAL TRANSPORTATION		11.00
07–06	P1 06OH1100344	DO	06/08/06	06/08/06	GASOLINE		20.01
07–06	P1 06OH1100345	SAULETTE REED	03/03/06	05/25/06	PRIVATE AUTO MILEAGE		54.38
07–06	P1 [illegible]0H1100343	WILLIAM BOZMAN, JR	03/11/06	06/23/06	PRIVATE AUTO MILEAGE		132.17
07–20	P9 OH1102[illegible]07	CHRYSLER FINANCIAL	07/01/06	07/31/06	LEASED AUTO 2005 300 M		684.80
07–31	P1 06OH1100366	HON. STEPHANIE TUBBS JONES	06/09/06	07/13/06	GASOLINE		133.92
07–31	P1 06OH1100369	JEANNE PATRICE WILLOUGHBY	07/12/06	07/14/06	LOCAL TRANSPORTATION		33.00
07–31	P1 06OH1100370	NIKIA JAVON OKOYE	06/14/06	06/21/06	LOCAL TRANSPORTATION		28.00
07–31	P1 06OH1100367	THERESA L COAXUM	06/09/06	06/30/06	PRIVATE AUTO MILEAGE		216.12
08–02	P1 06OH1100377	CITIBANK GOV CARD SERVICE	05/22/06	06/22/06	TRAVEL SUBSISTENCE		941.82
08–02	P1 06OH1100378	DO	06/23/06	07/23/06	TRAVEL SUBSISTENCE		473.40
08–04	P1 06OH1100381	BETTY PINKNEY	06/01/06	07/28/06	TRAVEL SUBSISTENCE		228.89
08–04	P1 06OH1100380	BEVERLY CHARLES	06/02/06	07/22/06	LOCAL TRANSPORTATION		429.36
08–04	P1 06OH1100385	MELVENIA J GUEYE	07/20/06	07/20/06	LOCAL TRANSPORTATION		44.60
08–04	P1 06OH1100379	THERESA L COAXUM	07/05/06	07/22/06	TRAVEL SUBSISTENCE		270.60
08–08	P1 06OH1100387	JEANNE PATRICE WILLOUGHBY	08/02/06	08/02/06	LOCAL TRANSPORTATION		15.00
08–08	P1 06OH1100395	DO	08/01/06	08/01/06	LOCAL TRANSPORTATION		15.00
08–15	P1 06OH1100403	MELVENIA J GUEYE	07/07/06	07/31/06	TRAVEL SUBSISTENCE		408.25
08–15	P1 06OH1100398	THERESA L COAXUM	07/31/06	08/03/06	TRAVEL SUBSISTENCE		581.04
08–23	P9 OH1102L0608	CHRYSLER FINANCIAL	08/01/06	08/31/06	LEASED AUTO 2005 300 M		684.80
09–19	P1 06OH1100405	CITIBANK GOV CARD SERVICE	07/22/06	08/22/06	LODGING		535.11
09–19	P1 06OH1100406	DO	04/22/06	05/22/06	TRAVEL SUBSISTENCE		395.60
09–19	P1 06OH1100407	DO	05/22/06	06/22/06	TRAVEL SUBSISTENCE		1,077.20
09–19	P1 [illegible]0H1100408	DO	06/22/06	07/22/06	TRAVEL SUBSISTENCE		807.90
09–19	P1 06OH1100409	DO	07/22/06	08/22/06	TRAVEL SUBSISTENCE		1,209.50
09–20	P9 OH1102L0609	CHRYSLER FINANCIAL	09/01/06	09/30/06	LEASED AUTO 2005 300 M		684.80
09–22	P1 06OH1100426	AARON AUDNEY WATERMAN	08/10/06	08/16/06	PRIVATE AUTO MILEAGE		46.83
09–22	P1 06OH1100433	HON. STEPHANIE TUBBS JONES	08/02/06	09/02/06	GASOLINE		223.63
09–22	P1 06OH1100423	JEANNE PATRICE WILLOUGHBY	08/22/06	08/25/06	TRAVEL SUBSISTENCE		22.24
09–22	P1 06OH1100425	DO	09/05/06	09/08/06	LOCAL TRANSPORTATION		55.00
09–22	P1 06OH1100410	NICOLE Y WILLIAMS	08/05/06	08/23/06	TRAVEL SUBSISTENCE		206.01
09–22	P1 06OH1100427	DO	09/06/06	09/08/06	PARKING		49.50
09–22	P1 06OH1100434	STEVEN M ABBOTT	09/08/06	09/08/06	PARKING		15.00
						TRAVEL TOTALS:	10,829.48
	RENT, COMMUNICATION UTILITIES						
07–03	CB FXF060630B	FEDERAL EXPRESS CORP	06/16/06	06/16/06	OVERNIGHT MAIL		28.82
07–06	P1 06OH1100344	ADELPHIA COMMUNICATIONS CORP	06/01/06	06/30/06	UTILITIES		98.66
07–06	P1 06OH1100336	PR NEWSWIRE	05/10/06	05/10/06	NEWSWIRE SERVICE		119.00

07-06	P1	060H1100338	DO ..	05/25/06	05/25/06	NEWS WIRE SVCS	119.00
07-06	P1	060H1100340	DO	05/31/06	05/31/06	NEWS WIRE SVCS	119.00
07-06	P1	060H1100347	VERIZON	06/10/06	06/10/06	TELECOMMUNICATIONS CHARGES	134.29
07-07	P1	060H1100348	POSTMASTER WASHINGTON, D C	04/28/06	04/28/06	POSTAGE/MAILING SERVICE	6.00
07-07	P1	060H1100349	DO	05/11/06	05/11/06	POSTAGE/MAILING SERVICE	195.00
07-10	CB	FXF060705B	FEDERAL EXPRESS CORP	06/22/06	06/22/06	OVERNIGHT MAIL	62.67
07-10	P1	060H1100353	PR NEWSWIRE	06/01/06	06/14/06	NEWSWIRE SVCS	777.00
07-10	P1	060H1100362	VERIZON WIRELESS	06/02/06	06/02/06	TELECOMMUNICATIONS CHARGES	2.76
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/19/06	06/19/06	OVERNIGHT MAIL	251.03
07-20	P9	OH1101R0607	CLEVELAND LIMITED PARTNERSHIP	07/01/06	07/31/06	SHAKER HEIGHTS RENT	2,006.00
07-20	P9	OH1102R0607	DO	07/01/06	07/31/06	SHAKER HEIGHTS - RENT	2,307.00
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	14.96
07-31	S5	DY621205399		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	75.21
07-31	S5	DY621205400		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	41.41
07-31	S5	DY621205405		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	64.00
07-31	S5	DY621205407		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	148.00
07-31	S5	DY621205408		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,098.38
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/11/06	07/11/06	OVERNIGHT MAIL	56.55
07-31	P2	HCV0602409	VERIZON WIRELESS	07/15/06	07/15/06	7250 BLACKBERRY	79.99
08-02	P1	060H1100373	ADELPHIA COMMUNICATIONS CORP	07/01/06	07/31/06	UTILITIES	91.97
08-03	OP	06GSA040604	GENERAL SERVICES ADMIN	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	886.24
08-04	P1	060H1100383	MCI WORLDCOM	07/15/06	07/15/06	TELECOMMUNICATIONS CHARGES	7.33
08-04	P1	060H1100382	VERIZON	07/15/06	07/15/06	TELECOMMUNICATIONS CHARGES	1.94
08-08	P1	060H1100396	UNIVERSITY INFORMATION SVC	07/31/06	07/31/06	NEWS WIRE SERVICE	85.00
08-08	P1	060H1100392	VERIZON WIRELESS	07/03/06	08/02/06	TELECOMMUNICATIONS CHARGES	540.60
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP .	07/21/06	07/21/06	OVERNIGHT MAIL	38.46
08-09	P1	060H1100397	POSTMASTER WASHINGTON D C	07/18/06	07/18/06	POSTAGE/MAILING SERVICE	195.00
08-10	OP	06GSA050603	GENERAL SERVICES ADMIN	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	611.56
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/25/06	07/25/06	OVERNIGHT MAIL	22.96
08-15	P1	060H1100400	ADELPHIA COMMUNICATIONS CORP	08/01/06	08/31/06	UTILITIES	72.50
08-15	P1	060H1100399	PR NEWSWIRE	07/13/06	07/13/06	NEWS WIRE SVCS	207.50
08-18	OP	06GSA060603	GENERAL SERVICES ADMIN	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	594.44
08-23	P9	OH1101R0608	CLEVELAND LIMITED PARTNERSHIP	08/01/06	08/31/06	SHAKER HEIGHTS RENT	2,006.00
08-23	P9	OH1102R0608	DO	08/01/06	08/31/06	SHAKER HEIGHTS - RENT	2,307.00
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/07/06	08/07/06	OVERNIGHT MAIL	6.76
08-28	CB	FXF060825A	DO	08/10/06	08/10/06	OVERNIGHT MAIL	51.31
08-30	P2	HCV0602631	VERIZON WIRELESS	08/05/06	08/05/06	7250 BLACKBERRY	29.99
08-31	S5	DY624805371		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR) .	75.21
08-31	S5	DY624805372		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	41.22
08-31	S5	DY624805377		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	64.00
08-31	S5	DY624805379		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	148.00
08-31	S5	DY624805380		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,087.53
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL	6.86
09-08	OP	06GSA070604	GENERAL SERVICES ADMIN	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	611.22
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL	49.68
09-18	CB	FXF060915A	DO .	09/05/06	09/05/06	OVERNIGHT MAIL	59.39
09-20	P9	OH1101R0609	CLEVELAND LIMITED PARTNERSHIP	09/01/06	09/30/06	SHAKER HEIGHTS RENT	2,006.00
09-20	P9	OH1102R0609	DO ..	09/01/06	09/30/06	SHAKER HEIGHTS - RENT	2,307.00
09-22	P1	060H1100422	MCI WORLDCOM	08/15/06	08/15/06	TELECOMMUNICATIONS CHARGES	20.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. STEPHANIE TUBBS JONES—Con.							
[illegible]	P1	06OH1100430	PR NEWSWIRE	08/15/06	08/15/06	NEWSWIRE SVCS	150.50
[illegible]	P1	06OH1100431	DO	08/15/06	08/15/06	NEWSWIRE SVCS	119.00
09-22	P1	06OH1100432	VERIZON	08/19/06	10/06/06	TELECOMMUNICATIONS CHARGES	66.71
[illegible]	P1	06OH1100430	VERIZON WIRELESS	08/02/06	08/02/06	TELECOMMUNICATIONS CHARGES	95.23
09-26	P1	06OH1100442	ADELPHIA COMMUNICATIONS CORP	09/01/06	09/30/06	CABLE SERVICE	59.72
09-26	P1	06OH1100441	PR NEWSWIRE	08/16/06	08/16/06	NEWS WIRE SERVICE	465.50
09-26	P1	06OH1100441	DO	08/21/06	08/21/06	NEWS WIRE SERVICE	119.00
09-26	P1	06OH1100441	DO	08/22/06	08/22/06	NEWS WIRE SERVICE	119.00
09-26	P1	06OH1100441	DO	08/29/06	08/29/06	NEWS WIRE SERVICE	119.00
09-26	P1	06OH1100446	VERIZON WIRELESS	09/15/06	09/15/06	CELL PHONE SERVICE	26.99
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	12.47
09-30	S5	DY627305243		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	75.21
09-30	S5	DY627305244		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	41.76
09-30	S5	DY627305247		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	64.00
09-30	S5	DY627305249		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	148.00
09-30	S5	DY627305250		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	997.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,717.90
	PRINTING AND REPRODUCTION						
07-10	P1	06OH1100350	ACCURATE WORD LLC.	06/26/06	06/26/06	PRINTING AND REPRODUCTION	91.00
07-10	P1	06OH1100351	WIDE WORLD PHOTOS	07/05/06	07/05/06	PHOTOGRAPHY SERVICES	350.00
07-28	S3	06209000201		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	95.20
07-31	P1	06OH1100371	ACCURATE WORD LLC	07/13/06	07/13/06	PRINTING AND REPRODUCTION	160.50
07-31	P1	06OH1100365	FEDEX KINKO'S	06/30/06	06/30/06	PRINTING AND REPRODUCTION	464.10
08-17	P1	06OH1100404	US CAPITOL HISTORICAL SOCIETY	05/03/06	05/03/06	PRINTING AND REPRODUCTION	175.00
08-23	S3	06235000206		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	109.60
[illegible]	P1	06OH1100412	MERITECH BUSINESS SYSTEMS	06/30/06	07/30/06	PRINTING AND REPRODUCTION	83.28
09-26	P1	06OH1100440	DO	09/01/06	09/01/06	PRINTING	47.52
						PRINTING AND REPRODUCTION TOTALS:	1,576.20
	OTHER SERVICES						
07-06	P1	06OH1100339	DEAF SERVICES OF CLEVELAND	06/03/06	06/03/06	TRANSLATION	200.00
07-10	P1	06OH1100360	CLEVELAND LIMITED PARTNERSHIP	05/24/06	06/21/06	SERVICE CONTRACT	12.00
07-10	P1	06OH1100362	DEMNET	07/01/06	07/31/06	EMAIL HOSTING	416.16
[illegible]	P1	06OH1100363	CONTURN INC	06/30/06	06/30/06	TECHNOLOGY SERVICE CONTRACTS	500.00
08-08	P1	06OH1100388	DEMNET	08/01/06	08/31/06	EMAIL HOSTING	416.16
08-15	P1	06OH1100401	CLEVELAND LIMITED PARTNERSHIP	07/24/06	07/24/06	JANITORIAL AND RELATED SERVICE	16.00
[illegible]	P1	06OH1100471	DEAF SERVICES OF CLEVELAND	05/31/06	05/31/06	SVC FOR HEARING IMPAIRED	200.00
						OTHER SERVICES TOTALS:	1,760.32
	SUPPLIES AND MATERIALS						
07-06	P1	06OH1100335	JEANNE PATRICE WILLOUGHBY	06/05/06	06/07/06	OFFICE SUPPLIES	62.23
07-06	P1	06OH1100337	STAPLES	03/31/06	03/31/06	OFFICE SUPPLIES	31.71
07-06	P1	06OH1100332	TIME, INC	06/17/06	06/17/06	DO SUBSCRIPTION	36.12
07-10	P1	06OH1100356	EOP LASER PRINTER AND COMPUTER	06/07/06	06/07/06	OFFICE SUPPLIES	139.00
07-10	P1	06OH1100357	DO	05/26/06	05/26/06	OFFICE SUPPLIES	139.95

07–10	P1	060H1100355	HSBC BUSINESS SOLUTIONS	05/11/06	05/26/06	OFFICE SUPPLIES	421.59
07–10	P1	060H1100358	SUN NEWSPAPERS	06/01/06	06/01/06	PUBLICATION/REFERENCE MATERIAL	42.00
07–10	P1	060H1100354	THE DISTILLATA COMPANY	05/31/06	05/31/06	BOTTLED WATER	71.40
07–10	P1	060H1100359	THE GALLERY COLLECTION	06/19/06	06/19/06	OFFICE SUPPLIES	102.84
07–26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	9.00
07–26	C1	NW200620504	DO	05/18/06	05/18/06	BOTTLED WATER	29.04
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	9.00
07–26	C1	NW200620604	DO	06/13/06	06/13/06	BOTTLED WATER	50.04
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–31	SF	DY060702445		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060702446		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060702447		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY060702448		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060702449		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060707767		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707768		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707769		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707770		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07–31	SI	DY060700391		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	300.99
07–31	P1	060H1100364	STAPLES	07/06/06	07/06/06	OFFICE SUPPLIES	43.24
07–31	P1	060H1100368	DO	06/11/06	06/11/06	OFFICE SUPPLIES	186.31
08–02	P1	060H1100374	DOW JONES & COMPANY, INC.	07/19/06	07/18/07	PUBLICATION/REFERENCE MATERIAL	109.00
08–02	P1	060H1100375	OFFICE MAX - A BOISE COMPANY	06/23/06	06/23/06	OFFICE SUPPLIES	83.04
08–02	P1	060H1100372	THE DISTILLATA COMPANY	06/30/06	06/30/06	BOTTLED WATER	65.90
08–04	P1	060H1100386	MELVENIA J GUEYL	07/25/06	07/25/06	OFFICE SUPPLIES	932.14
08–04	P1	060H1100384	UNIVERSITY INFORMATION SVC.	06/30/06	06/30/06	CLIPPING SERVICE	85.00
08–08	P1	060H1100390	DOW JONES & COMPANY, INC.	08/02/06	08/02/06	PUBLICATION/REFERENCE MATERIAL	279.18
08–08	P1	060H1100391	HSBC BUSINESS SOLUTIONS	07/31/06	07/31/06	OFFICE SUPPLIES	450.59
08–08	P1	060H1100394	JEANNE PATRICE WILLOUGHBY	08/01/06	08/01/06	OFFICE SUPPLIES	12.74
08–08	P1	060H1100393	OFFICE MAX - A BOISE COMPANY	06/20/06	06/20/06	OFFICE SUPPLIES	231.18
08–08	P1	060H1100389	THE WASHINGTON POST	06/17/06	06/15/07	PUBLICATION/REFERENCE MATERIAL	109.20
08–15	P1	060H1100402	MERITECH BUSINESS SYSTEMS	08/02/06	08/03/06	OFFICE SUPPLIES	438.50
08–31	SI	DY060800383		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	232.97
09–12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	9.00
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	50.04
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–22	P1	060H1100429	BUSINESSWEEK	08/21/06	08/21/06	PUBLICATION/REFERENCE MATERIAL	54.97
09–22	P1	060H1100411	DOW JONES & COMPANY, INC.	08/25/06	08/25/06	PUBLICATION/REFERENCE MATERIAL	494.91
09–22	P1	060H1100413	HSBC BUSINESS SOLUTIONS	08/06/06	08/06/06	OFFICE SUPPLIES	237.44
09–22	P1	060H1100428	STAPLES	09/06/06	09/06/06	OFFICE SUPPLIES	68.52
09–22	P1	060H1100419	THE DISTILLATA COMPANY	07/31/06	07/31/06	BOTTLED WATER	30.20
09–26	P1	060H1100435	CLEVELAND LIMITED PARTNERSHIP	08/24/06	08/24/06	HABITATIONAL-KEY	2.00
09–26	P1	060H1100439	MERITECH BUSINESS SYSTEMS	08/29/06	08/29/06	PRINTING	93.18
09–26	P1	060H1100436	OFFICE MAX - A BOISE COMPANY	08/29/06	08/29/06	OFFICE SUPPLIES	183.54
09–26	P1	060H1100437	DO	08/21/06	08/21/06	OFFICE SUPPLIES	6.72
09–26	P1	060H1100438	DO	08/18/06	08/18/06	OFFICE SUPPLIES	273.82
09–26	P1	060H1100443	SUN NEWSPAPERS	08/29/06	08/29/06	SUBSCRIPTION	42.80
09–26	P1	060H1100445	THE NEW YORK TIMES	08/17/06	09/13/06	SUBSCRIPTION	23.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. STEPHANIE TUBBS JONES—Con.							
09–30	S1 DY060900389		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		775 01
					SUPPLIES AND MATERIALS TOTALS		6,978 65
	EQUIPMENT						
07–06	P1 060H1100341	MERITECH BUSINESS SYSTEMS	04/30/06	05/30/06	MAINTENANCE		132.92
07–06	P1 060H1100342	DO	06/02/06	06/02/06	MAINTENANCE		13.95
[illegible]	S8 MA000614634		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		1,033.00
08–02	P1 060H1100376	MERITECH BUSINESS SYSTEMS	05/01/06	07/01/06	MAINTENANCE		292 02
08–30	S8 MA000621541		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		1,033.00
[illegible]	S8 MA000631142		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		1,033.00
					EQUIPMENT TOTALS		3,537.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,851 01
					OFFICE TOTALS:		320,851.01
2005 HON. STEPHANIE TUBBS JONES							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
[illegible]	P1 060H1100361	ACCURATE WORD LLC.	11/06/05	11/06/05	PRINTING AND REPRODUCTION		230 00
					PRINTING AND REPRODUCTION TOTALS		230 00
SUPPLIES AND MATERIALS							
[illegible]	P1 060H1100424	LEADERSHIP DIRECTORIES, INC	11/23/05	12/23/05	PUBLICATION/REFERENCE MATERIAL		95 00
					SUPPLIES AND MATERIALS TOTALS		95 00
EQUIPMENT							
09–19	F2 RN000016431	DELL DIRECT SALES .	09/12/06	09/12/06	LAPTOP - DELL LATITUDE D510 P		1,458.96
					EQUIPMENT TOTALS		1,458 96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,783 96
					OFFICE TOTALS:		1,783 96
2006 HON. WALTER B JONES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	40,734 24	38,492 07
					PERSONNEL COMPENSATION	667,642 07	235,221 98
					PERSONNEL BENEFITS	3,304 96	1,091 79
					TRAVEL	18,119.06	8,599.61
					RENT, COMMUNICATION, UTILITIES	49,884 00	18,073 38
					PRINTING AND REPRODUCTION	46,045.84	45,379 69
					OTHER SERVICES	23,163 44	7,953 47
					SUPPLIES AND MATERIALS	28,158.69	14,746 01
					EQUIPMENT	18,394 09	6,123.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,446.39	375,681.49
					OFFICE TOTALS:	895,446.39	375,681.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	04 NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		568.22

08-31	SF	DY060805194		08/23/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060805195		08/23/06	08/31/06	FRANKED MAIL	-7.90
08-31	SF	DY060805196		08/23/06	08/31/06	FRANKED MAIL	-7.90
08-31	SF	DY060805197		08/23/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060805198		08/23/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060805199		08/23/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060805200		08/23/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805201		08/23/06	08/31/06	FRANKED MAIL	-15.80
08-31	SF	DY060805202		08/23/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060805407		08/29/06	08/31/06	FRANKED MAIL	-3.95
09-05	05	6M3761501	UNITED STATES POSTAL SERVICE	07/25/06	07/25/06	FRANKED MAIL	37,431.24
09-08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	551.86
						FRANKED MAIL TOTALS:	38,492.07
		PERSONNEL COMPENSATION					
			ALBRITTON,MATTHEW D	07/09/06	08/09/06	PAID INTERN	1,550.00
			ANFINSON,T EDWARD	07/01/06	09/30/06	FINANCIAL ADMINISTRATOR	2,100.00
			BOWLEN,JOSHUA	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	18,833.33
			COLLEEN HADDOW PATE	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,583.34
			DOWNS,GLEN ALAN	07/01/06	09/30/06	CHIEF OF STAFF	37,166.66
			FLETCHER,GLORIA J	07/01/06	09/30/06	STAFF ASSISTANT	9,833.33
			GALLINA,KATHLEEN A	07/01/06	09/30/06	OFFICE MANAGER/SCHEDULER	13,291.67
			HERRMANN MATTHEW S	07/01/06	09/30/06	PAID INTERN	3,000.00
			HILTON,DANIEL T	07/01/06	09/30/06	MILITARY LEGISLATIVE ASST	13,541.66
			JOYCE KATHLEEN M	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	10,291.67
			KELLEY,MARCUS A	09/01/06	09/30/06	SHARED EMPLOYEE	2,497.00
			LILLEY,MILLICENT A	07/01/06	09/30/06	DISTRICT OFFICE DIRECTOR	21,333.34
			LOWRY,JASON A	07/01/06	09/30/06	CASEWORKER	10,791.67
			MARM,DEBORAH Y	07/01/06	09/30/06	CASEWORKER	12,708.34
			MOORE,WILLIAM LANGLEY	07/01/06	09/30/06	STAFF ASSISTANT	11,333.33
			MOYE,FRANCES DUKE	07/01/06	09/30/06	CASEWORKER	8,833.33
			NORTON,MOLLY B	07/01/06	09/30/06	STAFF ASSISTANT	7,916.66
			PON,JOSHUA CORBETT	07/01/06	09/30/06	LEGISLATIVE ANALYST	9,749.99
			ROBERSON,BRADFORD F	07/10/06	08/10/06	PAID INTERN	1,550.00
			ROBERSON,CLAY H	07/01/06	08/31/06	PAID INTERN	3,400.00
			TAYLOR,DEBORAH K	07/01/06	09/30/06	SENIOR DISTRICT CASEWORKER	14,083.33
			WORTHINGTON,WHITLEY	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	9,833.33
						PERSONNEL COMPENSATION TOTALS	235,221.98
		PERSONNEL BENEFITS					
07-31	S7	06212000224		07/01/06	07/31/06	TRANSIT BENEFITS	363.94
08-31	S7	06243000218		08/01/06	08/31/06	TRANSIT BENEFITS	363.97
09-27	S7	06270000227		09/01/06	09/30/06	TRANSIT BENEFITS	363.88
						PERSONNEL BENEFITS TOTALS	1,091.79
		TRAVEL					
07-10	P1	06NC0300267	HON. WALTER B. JONES	06/09/06	06/19/06	PRIVATE AUTO MILEAGE	498.40
07-10	P1	06NC0300270	JASON LOWRY	06/14/06	06/16/06	A/F NC-SAN-NC #7883	536.60
07-10	P1	06NC0300271	DO	06/14/06	06/17/06	TRAVEL SUBSISTENCE	204.40
07-10	P1	06NC0300272	DO	05/28/06	05/28/06	A/F CHANGE FEES	130.00
07-10	P1	06NC0300266	WILLIAM L. MOORE	06/08/06	06/08/06	PRIVATE AUTO MILEAGE	145.08
07-11	P1	06NC0300276	HON. WALTER B. JONES	06/23/06	06/26/06	PRIVATE AUTO MILEAGE	323.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. WALTER B JONES—Con.								
07–21	P1	06NC0300286	FRANCES DUKE MOYE	05/15/06	06/29/06	TRAVEL SUBSISTENCE		698.59
07–21	P1	06NC0300284	GLEN ALAN DOWNS	07/01/06	07/03/06	PRIVATE AUTO MILEAGE		246.52
07–21	P1	06NC0300282	JOSHUA BOWLEN	07/06/06	07/08/06	TRAVEL SUBSISTENCE		453.19
07–21	P1	06NC0300283	MILLICENT A LILLEY	05/25/06	07/01/06	PRIVATE AUTO MILEAGE		129.05
07–24	P1	06NC0300292	HON WALTER B JONES	07/02/06	07/07/06	PRIVATE AUTO MILEAGE		467.25
07–31	P1	06NC0300298	DO	07/14/06	07/17/06	PRIVATE AUTO MILEAGE		249.20
08–02	P1	06NC0300300	JASON LOWRY	07/12/06	07/14/06	TRAVEL SUBSISTENCE		1,027.78
08–04	P1	06NC0300301	BRAD ROBERSON	07/17/06	07/17/06	LOCAL TRANSPORTATION		5.00
08–15	P1	06NC0300313	HON. WALTER B JONES	07/21/06	07/24/06	PRIVATE AUTO MILEAGE		249.20
08–15	P1	06NC0300311	JOSHUA BOWLEN	07/24/06	07/27/06	LOCAL TRANSPORTATION		23.00
08–15	P1	06NC0300314	MILLICENT A LILLEY	07/08/06	07/21/06	TRAVEL SUBSISTENCE		685.27
08–15	P1	06NC0300315	DO	07/18/06	07/21/06	A/F CLT-DCA #VKHT34		472.90
08–29	P1	06NC0300325	DO	08/13/06	08/14/06	TRAVEL SUBSISTENCE		181.07
08–29	P1	06NC0300324	WILLIAM L MOORE	08/16/06	08/16/06	PRIVATE AUTO MILEAGE		62.30
09–19	P1	06NC0300333	HON. WALTER B. JONES	08/01/06	09/01/06	PRIVATE AUTO MILEAGE		1,096.04
09–19	P1	06NC0300334	MATHEW STEPHENSON HERRMANN	08/21/06	08/21/06	PRIVATE AUTO MILEAGE		45.64
09–26	P1	06NC0300346	DEBORAH K TAYLOR	06/13/06	08/17/06	MILEAGE		49.40
09–26	P1	06NC0300349	GLEN ALAN DOWNS	08/19/06	08/21/06	TRAVEL SUBSISTENCE		238.84
09–26	P1	06NC0300350	HON WALTER B. JONES	09/08/06	09/11/06	MILEAGE		311.95
09–26	P1	06NC0300348	JASON LOWRY	08/16/06	08/16/06	MILEAGE		69.42
							TRAVEL TOTALS	8,599.61
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/19/06	06/19/06	OVERNIGHT MAIL		12.47
07–03	CB	FXF060630B	DO	06/14/06	06/14/06	OVERNIGHT MAIL		29.13
07–10	P1	06NC0300263	ALLTEL	06/21/06	07/20/06	TELECOMMUNICATIONS CHARGES		72.95
07–10	P1	06NC0300273	EMBARQ	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES		415.63
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/22/06	06/22/06	OVERNIGHT MAIL		37.42
07–10	CB	FXF060706B	DO	06/21/06	06/21/06	OVERNIGHT MAIL		31.57
07–10	P1	06NC0300274	PRIMUS	05/10/06	06/09/06	TELECOMMUNICATIONS CHARGES		332.99
07–14	HV	06A90100203	FIRST CALL	07/05/06	07/05/06	TAPE DUPLICATION		130.00
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/29/06	06/29/06	OVERNIGHT MAIL		146.33
07–17	CB	FXF060714A	DO	06/27/06	06/27/06	OVERNIGHT MAIL		17.60
07–20	P9	NC0303R0607	MOORE & PINER	07/01/06	07/31/06	GREENVILLE - RENT		2,600.00
07–24	P1	06NC0300290	CITIBANK GOV CARD SERVICE	06/27/06	06/27/06	POSTAGE/MAILING SERVICE		234.00
07–25	S4	06206001060		06/01/06	06/30/06	RECORDING (TRANSFER)		431.50
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		42.74
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	06/29/06	06/29/06	OVERNIGHT MAIL		33.13
07–26	CB	FXF060720B	DO	07/05/06	07/05/06	OVERNIGHT MAIL		30.18
07–28	P1	06NC0300293	LEXIS-NEXIS	02/01/06	02/28/06			481.60
07–31	S5	DY621204245		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		35.55
07–31	S5	DY621204246		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		62.41
07–31	S5	DY621204251		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5	DY621204252		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		146.00

07–31	S5	DY621204253		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	761.40
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL	31.48
07 31	CB	FXF060728A	DO	07/12/06	07/12/06	OVERNIGHT MAIL	17.60
08–02	P1	06NC0300303	EMBARQ	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES	419.16
08–02	P1	06NC0300302	TUTT PRODUCTIONS	07/17/06	07/17/06	RECORDING	100.00
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL	47.03
08–09	CB	FXF060807B	DO	07/14/06	07/14/06	OVERNIGHT MAIL	40.91
08–10	P1	06NC0300307	CITIBANK GOV CARD SERVICE	07/25/06	07/25/06	POSTAGE/MAILING SERVICE	6.70
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL	38.58
08–11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	29.49
08–15	P1	06NC0300310	ALLTEL	07/21/06	08/20/06	TELECOMMUNICATIONS CHARGES	56.09
08–15	P1	06NC0300316	C-TV 10	07/01/06	07/01/06	RECORDING	300.00
08–15	P1	06NC0300312	PRIMUS	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES	267.55
08–16	S4	06228001050		07/01/06	07/31/06	RECORDING (TRANSFER)	431.50
08–18	P1	06NC0300319	PREMIERE GLOBAL	07/01/06	07/31/06	COMPUTER SVCS	268.01
08–18	P1	06NC0300320	TUTT PRODUCTIONS	08/08/06	08/08/06	BROADCASTING	100.00
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/03/06	08/03/06	OVERNIGHT MAIL	43.86
08–23	CB	FXF060821A	DO	08/02/06	08/02/06	OVERNIGHT MAIL	31.11
08–23	P9	NC0303R0608	MOORE & PINER	08/01/06	08/31/06	GREENVILLE - RENT	2,600.00
08–25	P1	06NC0300322	LEXIS-NEXIS	04/01/06	04/30/06		455.80
08–28	S3	06240G00028		08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)	80.00
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/11/06	08/11/06	OVERNIGHT MAIL	13.52
08–28	CB	FXF060825A	DO	08/09/06	08/09/06	OVERNIGHT MAIL	29.49
08 31	S5	DY624804218		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	35.55
08 31	S5	DY624804219		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	46.37
08–31	S5	DY624804222		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08–31	S5	DY624804223		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	138.00
08 31	S5	DY624804224		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	708.45
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	39.69
08–31	CB	FXF060830A	DO	08/15/06	08/15/06	OVERNIGHT MAIL	29.02
09–07	P1	06NC0300326	EMBARQ	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES	437.66
09–07	P1	06NC0300327	LEXIS-NEXIS	07/01/06	07/31/06		455.80
09–07	P1	06NC0300328	PRIMUS	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES	318.62
09 13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL	32.08
09–13	CB	FXF060908A	DO	08/22/06	08/22/06	OVERNIGHT MAIL	29.60
09–18	CB	FXF060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL	11.80
09–18	CB	FXF060915A	DO	08/29/06	08/29/06	OVERNIGHT MAIL	30.84
09–19	S3	06262G00029		09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)	70.00
09–19	P1	06NC0300332	ALLTEL	08/21/06	09/20/06	TELECOMMUNICATIONS CHARGES	56.09
09–20	P9	NC0303R0609	MOORE & PINER	09/01/06	09/30/06	GREENVILLE - RENT	2,600.00
09–25	P1	06NC0300338	PREMIERE GLOBAL	08/01/06	08/31/06	COMPUTER SERVICE	205.50
09–25	P1	06NC0300341	TUTT PRODUCTIONS	09/14/06	09/14/06	BROADCAST	100.00
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	35.03
09–27	CB	FXF060922A	DO	09/06/06	09/06/06	OVERNIGHT MAIL	29.60
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09–30	S5	DY627304129		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	35.55
09–30	S5	DY627304130		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	73.45
09–30	S5	DY627304135		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	48.00
09–30	S5	DY627304136		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	138.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con								
2006 HON. WALTER B JONES—Con.								
09–30	S5	DY627304137		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		737.46
							RENT, COMMUNICATION, UTILITIES TOTALS	18,073.38
		PRINTING AND REPRODUCTION						
07–10	P1	06NC0300268	DAVID L. ANDRUKITUS, INC	06/15/06	06/15/06	PRINTING AND REPRODUCTION		357.50
07–24	P1	06NC0300289	CITIBANK GOV CARD SERVICE	06/19/06	06/19/06	PRINTING AND REPRODUCTION		111.04
07–28	S3	06209000150		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		36.40
07–28	P1	06NC0300294	DAVID L. ANDRUKITUS, INC	07/12/06	07/12/06	PRINTING AND REPRODUCTION		627.50
08–18	P1	06NC0300321	DO	08/08/06	08/08/06	PRINTING AND REPRODUCTION		57.50
08–23	S3	06235000157		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		24.70
08–28	P5	6M3761501	FRANKING GROUP	08/02/06	08/02/06	MASSPRINTING#1		43,837.63
09–19	P1	06NC0300331	CITIBANK GOV CARD SERVICE	08/23/06	08/23/06	PRINTING AND REPRODUCTION		327.42
							PRINTING AND REPRODUCTION TOTALS:	45,379.69
		OTHER SERVICES						
07–11	P1	06NC0300275	RIGHTCLICK STRATEGIES	06/01/06	06/30/06	EMAIL HOSTING		550.00
07–21	P1	06NC0300280	LEXIS-NEXIS	06/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		455.80
07–21	P1	06NC0300277	PREMIERE GLOBAL	06/01/06	06/30/06	WEB SITE HOSTING		248.72
08–15	P1	06NC0300309	RIGHTCLICK STRATEGIES	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES		550.00
08–15	P1	06NC0300308	SECURITY ALERT	07/01/06	07/31/06	SECURITY AND RELATED SERVICE		23.95
09–25	P1	06NC0300342	DEXTERANET	06/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		1,800.00
09–25	P1	06NC0300343	DO	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES		1,800.00
09–25	P1	06NC0300344	DO	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES		1,800.00
09–25	P1	06NC0300345	DO	09/01/06	09/01/06	EMAIL AND WEB RELATED SERVICES		175.00
09–25	P1	06NC0300337	RIGHTCLICK STRATEGIES	08/01/06	08/31/06	WEB DEVELOPMENT		550.00
							OTHER SERVICES TOTALS:	7,953.47
		SUPPLIES AND MATERIALS						
07–06	P2	OSS40752	ALLIANCE MICRO	04/07/06	04/07/06	LASERJET 4550 FUSER KIT - # C4		235.00
07–06	P2	OSS40752	DO	04/07/06	04/07/06	SHIPPING FEE @ $5.00		5.00
07–10	P1	06NC0300264	LEXIS-NEXIS	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		455.80
07–10	P1	06NC0300269	TAFF OFFICE EQUIP. CO., INC.	06/23/06	06/23/06	OFFICE SUPPLIES		148.77
07–10	P1	06NC0300265	WILLIAM L. MOORE	06/06/06	06/06/06	OFFICE SUPPLIES		27.39
07–21	P1	06NC0300278	CULLIGAN WATER	06/08/06	06/30/06	BOTTLED WATER		23.13
07–21	P1	06NC0300279	STAPLES CREDIT PLAN	06/02/06	06/02/06	OFFICE SUPPLIES		85.93
07–21	P1	06NC0300281	THE WASHINGTON TIMES	07/26/06	07/26/07	PUBLICATION/REFERENCE MATERIAL		60.00
07–24	P1	06NC0300288	CITIBANK GOV CARD SERVICE	06/15/06	06/15/06	PUBLICATION/REFERENCE MATERIAL		16.95
07–24	P1	06NC0300291	CONGRESSIONAL QUARTERLY INC	08/31/06	08/31/07	PUBLICATION/REFERENCE MATERIAL		9,950.00
07–26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		10.00
07–26	C1	NW200620503	DO	05/08/06	05/08/06	BOTTLED WATER		7.00
07–26	C1	NW200620503	DO	05/17/06	05/17/06	BOTTLED WATER		59.49
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		10.00
07–26	C1	NW200620603	DO	06/12/06	06/12/06	BOTTLED WATER		75.58
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–28	P1	06NC0300296	TAFF OFFICE EQUIP. CO., INC.	02/01/06	02/01/06	OFFICE SUPPLIES		1.62

07-28	P1	06NC0300295	THE WASHINGTON DAILY NEWS	07/10/06	10/12/06	PUBLICATION/REFERENCE MATERIAL	27.00
07-31	S1	DY060700308		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	490.55
08-02	P1	06NC0300299	COECO OFFICE SYSTEMS	03/30/06	06/30/06	OFFICE SUPPLIES	160.00
08-10	P1	06NC0300305	CITIBANK GOV CARD SERVICE	06/30/06	06/30/06	FOOD & BEVERAGE FOR MEETINGS	55.80
08-10	P1	06NC0300306	DO	07/15/06	07/15/06	PUBLICATION/REFERENCE MATERIAL	16.95
08-10	P1	06NC0300304	MILLICENT A. LILLEY	07/24/06	07/24/06	OFFICE SUPPLIES	107.00
08-15	P1	06NC0300317	CULLIGAN WATER	07/31/06	07/31/06	BOTTLED WATER	48.00
08-18	P1	06NC0300318	STAPLES CREDIT PLAN	06/29/06	07/17/06	OFFICE SUPPLIES	601.91
08-25	P1	06NC0300323	COECO OFFICE SYSTEMS	08/10/06	08/10/06	OFFICE SUPPLIES	101.62
08-31	SF	DY060801883		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801884		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060801885		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801886		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801887		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801888		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060801889		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060801890		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801891		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	80.00
08-31	SF	DY060801892		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801893		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-160.00
08-31	SF	DY060801894		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
08-31	SF	DY060801895		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-40.00
08-31	SF	DY060807469		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807470		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807471		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807472		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807473		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807474		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807475		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY060807476		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807686		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	SF	DY060807687		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060807688		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	S1	DY060800302		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	268.20
09-07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	10.00
09-07	C1	NW200624803	DO	06/12/06	06/12/06	BOTTLED WATER	75.58
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-07	P1	06NC0300329	MILLICENT A. LILLEY	08/21/06	08/21/06	OFFICE SUPPLIES	213.99
09-19	P1	06NC0300330	CITIBANK GOV CARD SERVICE	08/15/06	08/15/06	ONSTAR SUBSCRIPTION	16.95
09-19	P1	06NC0300335	JOSHUA PONS	07/06/06	07/06/06	FOOD & BEVERAGE FOR MEETINGS	34.99
09-25	P1	06NC0300347	LEXIS-NEXIS	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	455.80
09-25	P1	06NC0300339	STAPLES CREDIT PLAN	08/01/06	08/15/06	OFFICE SUPPLIES	250.30
09-26	P1	06NC0300351	CULLIGAN WATER	08/31/06	08/31/06	BOTTLED WATER	79.45
09-26	P1	06NC0300336	HAUTE ON THE HILL	09/26/06	09/26/06	FOOD & BEVERAGES	638.66
09-30	S1	DY060900306		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	489.30
						SUPPLIES AND MATERIALS TOTALS:	14,746.01
		EQUIPMENT					
07-31	S8	MA000614451		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,022.83
08-30	S8	MA000624545		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,022.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.							
2006 HON. WALTER B JONES—Con.							
[illegible]	S8	MA000032584	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,077.83
						EQUIPMENT TOTALS	6,123.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,681.49
						OFFICE TOTALS:	375,681.49
2005 HON. WALTER B JONES							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07–28	P1	06NC0300297 TAFF OFFICE EQUIP. CO., INC.	01/01/06	01/01/06	OFFICE SUPPLIES		1.62
						SUPPLIES AND MATERIALS TOTALS:	1.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1.62
						OFFICE TOTALS:	1.62
2006 HON. PAUL E KANJORSKI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,011.48	2,126.42
					PERSONNEL COMPENSATION	600,214.23	204,982.62
					PERSONNEL BENEFITS	2,404.20	839.90
					TRAVEL	15,227.89	5,095.22
					RENT, COMMUNICATION, UTILITIES	97,310.82	32,370.17
					PRINTING AND REPRODUCTION	8,733.87	8,620.20
					OTHER SERVICES	10,580.26	3,302.56
					SUPPLIES AND MATERIALS	23,666.86	5,176.58
					EQUIPMENT	12,276.14	4,178.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	776,425.75	266,692.16
					OFFICE TOTALS:	776,425.75	266,692.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	SF	DY060704040	07/11/06	07/31/06	FRANKED MAIL		–11.85
[illegible]	SF	DY060704041	07/11/06	07/31/06	FRANKED MAIL		5.20
07–31	SF	DY060704042	07/11/06	07/31/06	FRANKED MAIL		–3.95
[illegible]	SF	DY060704043	07/11/06	07/31/06	FRANKED MAIL		3.95
[illegible]	SF	DY060705364	07/25/06	07/31/06	FRANKED MAIL		–3.95
07–31	04	NW200620801 UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		1,033.09
08–31	SF	DY060803896	08/09/06	08/31/06	FRANKED MAIL		3.95
[illegible]	SF	DY060804616	08/16/06	08/31/06	FRANKED MAIL		–3.95
[illegible]	SF	DY060804617	08/16/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF	DY060805045	08/23/06	08/31/06	FRANKED MAIL		–3.95
[illegible]	SF	DY060805141	08/23/06	08/31/06	FRANKED MAIL		–3.95
09–08	04	NW200625001 UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		1,141.98
						FRANKED MAIL TOTALS:	2,126.42

PERSONNEL COMPENSATION

		CORKRAN,CHRISTINE M	07/28/06	09/30/06	STAFF ASSISTANT	4,374.99
		DEMURO,JANICE MARIE	07/01/06	09/30/06	STAFF ASSISTANT	9,390.51
		EISHENBAUGH,REBECCA L	07/01/06	09/30/06	SENIOR CASEWORKER	13,926.24
		FEATHER,KAREN M	07/01/06	09/30/06	CHIEF OF STAFF	30,672.24
		FELLIN,MARK S	07/01/06	07/31/06	PAID INTERN	1,500.00
		GIOBBI,DONNA G	07/01/06	09/30/06	EXECUTIVE ASSISTANT	7,736.49
		HARFER,TODD M	07/01/06	09/30/06	SHARED EMPLOYEE	375.00
		IRVING,VICKI LYNN	07/01/06	09/30/06	SHARED EMPLOYEE	4,235.01
		KENNEDY,CHRISTINA K	07/01/06	09/30/06	STAFF ASSISTANT	5,928.24
		KOKURA,ALEXANDRA	07/01/06	07/31/06	STAFF ASSISTANT	2,405.67
		MAHER,PAUL J	07/01/06	09/30/06	FIELD REPRESENTATIVE	12,887.49
		MCMAHON,KATHRYN E	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	10,749.99
		MURPHY,ALICEN M	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	7,217.01
		NEY,FRED J	07/01/06	09/30/06	DISTRICT DIRECTOR	12,000.00
		NICHOLLS,THOMAS M	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,500.01
		PALMAIOLI,JERRY J	07/01/06	09/30/06	STAFF ASSISTANT	8,499.99
		PRICE,JOSEPH G	07/01/06	07/31/06	PAID INTERN	1,500.00
		RONCO,LAUREN A	08/01/06	08/31/06	PAID INTERN	1,500.00
		SIROLLY,BENJAMIN T	08/01/06	08/31/06	PAID INTERN	1,500.00
		SOKOLOWSKI,WALTER D	07/01/06	09/30/06	HOMELAND SECURITY ADVISOR	12,804.99
		WEICHSLER,CATHERINE T	07/01/06	09/30/06	DISTRICT OFFICE MANAGER	8,536.74
		WILLIAMS,EDWARD C	07/01/06	09/30/06	PROJECTS ASSISTANT	12,372.00
		WILLIAMS,THOMAS P	07/01/06	09/30/06	DISTRICT PROJECTS DIRECTOR	15,766.26
		WINTERMANTEL,GRETCHEN M	07/01/06	09/30/06	PRESS SECRETARY	9,603.75
					PERSONNEL COMPENSATION TOTALS:	204,982.62

PERSONNEL BENEFITS

07-31	S7	06212000309	07/01/06	07/31/06	TRANSIT BENEFITS	274.73
08-31	S7	06243000303	08/01/06	08/31/06	TRANSIT BENEFITS	290.50
09-27	S7	06270000314	09/01/06	09/30/06	TRANSIT BENEFITS	274.67
					PERSONNEL BENEFITS TOTALS	839.90

TRAVEL

07-13	P1	06PA1100463	JERRY J PALMAIOLI	06/01/06	06/17/06	PRIVATE AUTO MILEAGE	86.78
07-20	P9	PA1101L0607	GMAC PAYMENT PROCESSING	07/01/06	07/31/06	LEASED AUTO 2005 YUKON	860.00
07-24	P1	06PA1100481	PAUL J MAHER	06/06/06	06/29/06	PRIVATE AUTO MILEAGE	90.78
07-24	P1	06PA1100476	THOMAS WILLIAMS	04/25/06	07/14/06	PRIVATE AUTO MILEAGE	507.30
07-24	P1	06PA1100477	DO	05/01/06	05/02/06	TOLLS	8.50
07-24	P1	06PA1100478	DO	06/01/06	06/08/06	MEALS ON TRAVEL	12.63
07-24	P1	06PA1100479	DO	05/31/06	05/31/06	PARKING	3.80
08-04	P1	06PA1100491	JERRY J PALMAIOLI	07/13/06	07/26/06	PRIVATE AUTO MILEAGE	101.91
08-04	P1	06PA1100492	KAREN M FEATHER	07/05/06	07/05/06	MEALS ON TRAVEL	26.90
08-04	P1	06PA1100493	DO	07/08/06	07/08/06	MEALS ON TRAVEL	33.26
08-04	P1	06PA1100498	DO	07/24/06	07/24/06	GASOLINE	38.97
08-04	P1	06PA1100502	DO	06/28/06	06/28/06	MEALS ON TRAVEL	22.65
08-04	P1	06PA1100503	DO	06/15/06	06/15/06	GASOLINE	68.00
08-04	P1	06PA1100504	DO	06/22/06	06/22/06	GASOLINE	47.16
08-04	P1	06PA1100505	DO	06/26/06	06/26/06	GASOLINE	31.18
08-04	P1	06PA1100506	DO	06/28/06	06/28/06	GASOLINE	56.36
08-04	P1	06PA1100507	DO	06/29/06	06/29/06	GASOLINE	37.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. PAUL E KANJORSKI—Con.								
08-04	P1	06PA1100508	DO	06/30/06	06/30/06	GASOLINE		52.87
[illegible]	P1	06PA1100509	DO	07/02/06	07/02/06	GASOLINE		22.84
08-04	P1	06PA1100510	DO	07/09/06	07/09/06	GASOLINE		45.26
08-04	P1	06PA1100511	DO	07/18/06	07/18/06	GASOLINE		71.01
[illegible]	P1	06PA1100512	DO	07/22/06	07/22/06	GASOLINE		27.36
08-23	P9	PA1101L0608	GMAC PAYMENT PROCESSING	08/01/06	08/31/06	LEASED AUTO 2005 YUKON		860.00
08-29	P1	06PA1100544	FRED NEY	06/01/06	08/04/06	PRIVATE AUTO MILEAGE		244.75
08-29	P1	06PA1100545	DO	07/06/06	07/06/06	MEALS ON TRAVEL		14.17
08-29	P1	06PA1100546	DO	06/01/06	06/01/06	PARKING		3.00
08-29	P1	06PA1100543	WALTER D SOKOLOWSKI	07/06/06	07/27/06	PRIVATE AUTO MILEAGE		143.29
09-13	P1	06PA1100555	PAUL J. MAHER	07/06/06	07/31/06	PRIVATE AUTO MILEAGE		85.89
09-19	P1	06PA1100563	JERRY J PALMAIOLI	08/08/06	08/30/06	PRIVATE AUTO MILEAGE		194.47
09-19	P1	06PA1100564	KATHRYN E MCMAHON	08/30/06	09/02/06	CAR RENTAL		185.19
09-19	P1	06PA1100565	DO	08/31/06	08/31/06	GASOLINE		10.64
09-19	P1	06PA1100566	DO	09/02/06	09/02/06	GASOLINE		30.94
09-19	P1	06PA1100567	DO	09/02/06	09/02/06	GASOLINE		20.77
09-20	P9	PA1101L0609	GMAC PAYMENT PROCESSING	09/01/06	09/30/06	LEASED AUTO 2005 YUKON		860.00
09-26	P1	06PA1100569	PAUL J MAHER	08/04/06	08/31/06	MILEAGE		188.68
							TRAVEL TOTALS:	5,095.22
		RENT COMMUNICATION UTILITIES						
07-07	P1	06PA1100457	ACTION 1 TELEPHONE	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		75.00
07-13	P1	06PA1100471	ADELPHIA COMMUNICATIONS CORP	07/08/06	08/07/06	UTILITIES		57.89
07-13	P1	06PA1100473	COMMCOURSE INC	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		99.85
07-13	P1	06PA1100464	SCRANTON PARKING AUTHORITY	06/01/06	06/30/06	DO PARKING		65.00
[illegible]	P1	06PA1100465	DO	07/01/06	07/31/06	DO PARKING		65.00
[illegible]	P1	06PA1100461	VERIZON	04/27/06	06/19/06	TELECOMMUNICATIONS CHARGES		164.89
07-13	P1	06PA1100470	DO	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES		164.56
07-13	P1	06PA1100460	VERIZON PENNSYLVANIA	05/22/06	06/21/06	TELECOMMUNICATIONS CHARGES		249.50
07-13	P1	06PA1100472	VERIZON WIRELESS	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES		180.37
[illegible]	P1	06PA11RW402	DO	04/29/06	05/28/06	REISSUED PYMNT		165.62
[illegible]	P9	PA1102R0607	KAREN GOLDEN	07/01/06	07/31/06	MI POCONO RENT		925.00
[illegible]	P9	PA1101R0607	SCRANTON LIFE REALTY CO	07/01/06	07/31/06	SCRANTON RENT		1,953.00
[illegible]	CO	07[illegible]201A	VERIZON	04/29/06	05/28/06	CANCELED CHECK STOP PAYMENT		-165.62
07-24	P1	06PA1100483	SERVICE ELECTRIC CABLE TV	07/01/06	07/31/06	UTILITIES		52.88
[illegible]	P1	06PA1100482	VERIZON PENNSYLVANIA	06/04/06	07/03/06	TELECOMMUNICATIONS CHARGES		532.96
[illegible]	P1	06PA11[illegible]486	UNITED PARCEL SERVICE	06/06/06	06/06/06	POSTAGE/MAILING SERVICE		5.82
07-28	S6	PA50109RN07	GENERAL SERVICES ADMIN.	07/01/06	07/31/06	RENT WILKES BARRE		4,784.00
07-31	S5	DY621205826		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		81.30
07-31	S5	DY621205827		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		114.32
07-31	S5	DY621205830		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		40.00
07-31	S5	DY621205831		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		124.00
07-31	S5	DY621205832		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,203.93
08-04	P1	06PA1100487	ACTION 1 TELEPHONE	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		75.00

08-04	P1	06PA1100489	VERIZON	07/12/06	07/18/06	TELECOMMUNICATIONS CHARGES	24.14
08-09	P1	06PA1100515	CINGULAR WIRELESS ATLYS	06/09/06	07/08/06	TELECOMMUNICATIONS CHARGES	153.26
08-09	P1	06PA1100518	SCRANTON PARKING AUTHORITY	08/01/06	08/31/06		65.00
08-09	P1	06PA1100516	VERIZON PENNSYLVANIA	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES	162.74
08-23	P9	PA1102R0608	KAREN GOLDEN	08/01/06	08/31/06	MT. POCONO RENT	925.00
08-23	P9	PA1101R0608	SCRANTON LIFE REALTY CO	08/01/06	08/31/06	SCRANTON RENT	1,953.00
08-29	P1	06PA1100535	ADELPHIA COMMUNICATIONS CORP	08/08/06	09/07/06	UTILITIES	57.89
08-29	P1	06PA1100536	COMMCOURSE INC .	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	99.85
08-29	P1	06PA1100534	SERVICE ELECTRIC CABLE TV	08/01/06	08/31/06	UTILITIES	52.88
08-29	P1	06PA1100539	VERIZON PENNSYLVANIA	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES	536.26
08-29	P1	06PA1100540	DO	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	160.00
08-29	P1	06PA1100541	DO	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES	247.60
08-29	P1	06PA1100537	VERIZON WIRELESS	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	154.23
08-29	P1	06PA1100538	DO	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	180.49
08-30	S6	PA50109RN08	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT WILKES BARRE	4,784.00
08-31	S5	DY624805779		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	81.30
08-31	S5	DY624805780		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	133.90
08-31	S5	DY624805783		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY624805784		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	124.00
08-31	S5	DY624805785		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,089.39
09-12	P1	06PA1100549	SCRANTON PARKING AUTHORITY	09/01/06	09/30/06	DO PARKING	65.00
09-13	P1	06PA1100552	ACTION 1 TELEPHONE	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	75.00
09-13	P1	06PA1100553	CINGULAR WIRELESS	07/09/06	08/08/06	TELECOMMUNICATIONS CHARGES	172.06
09-13	P1	06PA1100554	VERIZON	07/13/06	08/17/06	TELECOMMUNICATIONS CHARGES	141.50
09-19	P1	06PA1100560	ADELPHIA COMMUNICATIONS CORP	09/08/06	10/07/06	UTILITIES	63.14
09-19	P1	06PA1100561	VERIZON PENNSYLVANIA	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES	254.93
09-20	P9	PA1102R0609	KAREN GOLDEN	09/01/06	09/30/06	MT. POCONO RENT .	925.00
09-20	P9	PA1101R0609	SCRANTON LIFE REALTY CO	09/01/06	09/30/06	SCRANTON RENT	1,953.00
09-26	P1	06PA1100572	COMMCOURSE INC	09/01/06	09/30/06	INTERNET SERVICE	99.85
09-26	P1	06PA1100570	VERIZON WIRELESS	08/29/06	09/28/06	CELL PHONE SERVICE	164.34
09-26	P1	06PA1100571	DO	08/29/06	09/28/06	BLACKBERRY SERVICE	180.45
09-28	S6	PA50109RN09	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT WILKES BARRE	4,784.00
09-30	S5	DY627305646		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	81.30
09-30	S5	DY627305647		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	134.74
09-30	S5	DY627305652		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09-30	S5	DY627305653		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	124.00
09-30	S5	DY627305654		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,072.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,370.17
		PRINTING AND REPRODUCTION					
08-08	P1	06PA1100519	CITIZEN'S VOICE	06/01/06	06/30/06	ADVERTISING	1,595.36
08-08	P1	06PA1100520	DO	05/01/06	05/31/06	ADVERTISING	908.32
08-08	P1	06PA1100527	DAN PALUMBO ADVERTISING	05/01/06	05/31/06	ADVERTISING	375.00
08-08	P1	06PA1100522	POCONO RECORD	05/31/06	05/31/06	ADVERTISING	1,024.65
08-08	P1	06PA1100521	THE TIMES TRIBUNE	05/31/06	05/31/06	ADVERTISING	350.00
08-08	P1	06PA1100523	WILK	05/29/06	06/03/06	ADVERTISING	900.00
08-08	P1	06PA1100524	DO	05/27/06	05/28/06	ADVERTISING	250.00
08-08	P1	06PA1100525	WNAK 73 AM	05/28/06	05/31/06	ADVERTISING	200.00
08-08	P1	06PA1100526	DO	05/31/06	05/31/06	ADVERTISING	60.00
08-09	P1	06PA1100513	NASSAU BROADCASTING/WSBG	05/31/06	05/31/06	ADVERTISING	540.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PAUL E KANJORSKI—Con.								
08–09	P1	06PA1100514	DO	05/31/06	05/31/06	ADVERTISING		360.00
08–09	P1	06PA1100517	THE TIMES LEADER	05/29/06	06/25/06	ADVERTISING		239.68
08–23	S3	06235000223		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		41.88
09–19	P1	06PA1100562	THE TIMES LEADER	05/29/06	06/25/06	ADVERTISING		1,775.31
						PRINTING AND REPRODUCTION TOTALS:		8,620.20
		OTHER SERVICES						
07–10	P1	06PA1100456	DIALOGCONCEPTS, INC.	05/30/06	05/30/06	EMAIL HOSTING		750.00
07–14	P1	06PA1100475	ANTHONY J. CAPALONGO	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE		30.00
07–14	P1	06PA1100474	BULLDOG MAINTENANCE CO., INC	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE		108.33
07–28	S6	PA0109S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES WILKES BARRE		268.85
08–15	P1	06PA1100529	EASTERN INSURANCE GROUP	08/01/06	08/01/07	INSURANCE		1,136.00
08–29	P1	06PA1100533	ANTHONY J. CAPALONGO	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		30.00
08–29	P1	06PA1100532	BULLDOG MAINTENANCE CO., INC.	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE		258.33
08–30	S6	PA0109S0608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES WILKES BARRE		268.85
09–26	P1	06PA1100574	BULLDOG MAINTENANCE CO., INC	08/01/06	08/31/06	JANITORIAL SERVICE		183.33
09–28	S6	PA0109S0609	DEPART OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHARGES WILKES BARRE		268.87
						OTHER SERVICES TOTALS:		3,302.56
		SUPPLIES AND MATERIALS						
07–13	P1	06PA1100458	DEER PARK SPRING WATER	05/11/06	05/26/06	BOTTLED WATER		43.48
07–13	P1	06PA1100459	DO	06/02/06	06/26/06	BOTTLED WATER		106.97
07–13	P1	06PA1100468	GLEN SUMMIT SPRINGS WATER CO	06/13/06	06/27/06	BOTTLED WATER		32.50
07–13	P1	06PA1100469	DO	06/05/06	06/05/06	BOTTLED WATER		17.00
07–13	P1	06PA1100467	GOLDEN BUSINESS MACHINES	07/05/06	07/05/06	OFFICE SUPPLIES		174.80
07–13	P1	06PA1100466	ONEPOINT	06/06/06	06/28/06	OFFICE SUPPLIES		246.52
07–13	P1	06PA1100462	WEST PAYMENT CENTER	05/10/06	06/09/06	PUBLICATION/REFERENCE MATERIAL		482.48
07–24	P1	06PA1100480	THOMAS WILLIAMS	06/05/06	06/05/06	OFFICE SUPPLIES		9.85
07–27	P1	06PA1100485	ONEPOINT	07/07/06	07/07/06	FOOD & BEVERAGE FOR MEETINGS		18.09
07–27	P1	06PA1100484	XM SATELLITE RADIO	06/30/06	06/30/07	PUBLICATION/REFERENCE MATERIAL		156.69
07–28	P2	OSS41115	ALLIANCE MICRO	05/03/06	05/03/06	TONER - FOR XEROX DOCUMENTCENT		330.00
07–28	P2	OSS41115	DO	05/03/06	05/03/06	DISTRICT SHIPPING FEE		5.00
07–31	SF	DY060702639		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
07–31	SF	DY060702640		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060702641		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060702642		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060702643		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060706385		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	SF	DY060706386		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706387		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707612		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY060700419		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		668.73
08–04	P1	06PA1100488	ALLIED OFFICE PRODUCTS	07/18/06	07/18/06	FOOD & BEVERAGE FOR MEETINGS		82.06
08–04	P1	06PA1100494	KAREN M FEATHER	07/05/06	07/05/06	FOOD & BEVERAGE FOR MEETINGS		41.30
08–04	P1	06PA1100495	DO	07/09/06	07/09/06	FOOD & BEVERAGE FOR MEETINGS		21.69

08–04	P1	06PA1100496	DO	07/14/06	07/14/06	FOOD & BEVERAGE FOR MEETINGS	94.35
08–04	P1	06PA1100497	DO	07/26/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS	37.65
08–04	P1	06PA1100499	DO	06/23/06	06/23/06	FOOD & BEVERAGE FOR MEETINGS	38.92
08–04	P1	06PA1100500	DO	06/29/06	06/29/06	FOOD & BEVERAGE FOR MEETINGS	36.61
08–04	P1	06PA1100501	DO	06/30/06	06/30/06	FOOD & BEVERAGE FOR MEETINGS	32.55
08–04	P1	06PA1100490	WEST GROUP PAYMENT CENTER	06/10/06	07/09/06	PUBLICATION/REFERENCE MATERIAL	250.95
08–08	P1	06PA1100528	DEER PARK SPRING WATER	07/17/06	07/26/06	BOTTLED WATER	159.94
08–29	P1	06PA1100547	FRED NEY	06/21/06	06/21/06	FOOD & BEVERAGE FOR MEETINGS	50.00
08–29	P1	06PA1100548	DO	06/08/06	06/08/06	OFFICE SUPPLIES	18.69
08–29	P1	06PA1100542	GREATER WILKES-BARRE CHAMBER	08/24/06	08/24/06	FOOD & BEVERAGE FOR MEETINGS	100.00
08–29	P1	06PA1100530	ONEPOINT	08/09/06	08/09/06	FOOD & BEVERAGE FOR MEETINGS	22.01
08–29	P1	06PA1100531	DO	08/09/06	08/09/06	FOOD & BEVERAGE FOR MEETINGS	35.17
08–31	SF	DY060802641		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08–31	SF	DY060802642		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08–31	SF	DY060802643		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08–31	SF	DY060802644		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08–31	SF	DY060802645		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08–31	SF	DY060806769		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08–31	SF	DY060806947		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08–31	SF	DY060806948		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08–31	SF	DY060807355		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08–31	SF	DY060807424		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08–31	S1	DY060800410		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	528.68
09–12	P1	06PA1100550	CONGRESSIONAL QUARTERLY INC	08/03/06	08/03/06	PUBLICATION/REFERENCE MATERIAL	425.00
09–12	P1	06PA1100551	DEER PARK SPRING WATER	07/17/06	07/26/06	BOTTLED WATER	73.97
09–13	P1	06PA1100556	GLEN SUMMIT SPRINGS WATER CO	07/11/06	07/25/06	BOTTLED WATER	37.00
09–13	P1	06PA1100557	DO	07/05/06	07/05/06	BOTTLED WATER	11.00
09–13	P1	06PA1100558	ONEPOINT	07/27/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS	58.50
09–13	P1	06PA1100559	DO	07/20/06	07/27/06	OFFICE SUPPLIES	90.66
09–26	P1	06PA1100573	GLEN SUMMIT SPRINGS WATER CO	08/08/06	08/22/06	BOTTLED WATER	23.50
09–26	P1	06PA1100573	DO	08/08/06	08/22/06	BOTTLED WATER	34.50
09–26	P1	06PA1100575	DO	08/28/06	08/28/06	BOTTLED WATER	21.00
09–26	P1	06PA1100568	ONEPOINT	02/20/06	02/20/06	FOOD & BEVERAGES	23.10
09–30	S1	DY060900418		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	704.47
						SUPPLIES AND MATERIALS TOTALS:	5,176.58
		EQUIPMENT					
07–31	S8	MA000615778		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,382.78
08–30	S8	MA000624836		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,382.78
09–27	S8	MA000634040		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	1,412.93
						EQUIPMENT TOTALS:	4,178.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,692.16
						OFFICE TOTALS:	266,692.16

2005 HON. PAUL E KANJORSKI
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–10	P1	06PA1100455	MORE DIRECT, INC	12/13/05	12/13/05	OFFICE SUPPLIES	390.00
						SUPPLIES AND MATERIALS TOTALS:	390.00
		EQUIPMENT					
09–19	F2	RN000016417	DELL DIRECT SALES	09/12/06	09/12/06	LAPTOP - DELL LATITUDE D610 1.	1,734.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. PAUL E KANJORSKI—Con.							
09–19	F2 RN000016417	DO	09/12/06	09/12/06	LAPTOP - DELL LATITUDE D610 1.		1,734.49
09–19	F2 RN000016417	DO	09/12/06	09/12/06	LAPTOP - DELL LATITUDE D610 1.		1,682 74
					EQUIPMENT TOTALS:		5,151.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,541.72
					OFFICE TOTALS:		5,541.72
2006 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	71,187.33	66,501.22
					PERSONNEL COMPENSATION	562,769.24	193,380.56
					PERSONNEL BENEFITS	4,424.48	1,789.70
					TRAVEL	33,112.79	13,506.12
					RENT, COMMUNICATION, UTILITIES	62,580.00	21,620.76
					PRINTING AND REPRODUCTION	50,295.98	47,618.20
					OTHER SERVICES	546.43	217.67
					SUPPLIES AND MATERIALS	18,036.96	6,073.37
					EQUIPMENT	15,780.04	5,312.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS	818,733.25	356,019.82
					OFFICE TOTALS:	818,733.25	356,019.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	04 NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		811.27
09–07	05 6M3767501	DO	07/03/06	07/03/06	FRANKED MAIL		59,564.63
09–08	04 NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL		1,518.70
09–19	0P 6USPS070001	DO	07/01/06	07/31/06	FRANKED MAIL		195.99
09–29	05 6M3767502	DO	08/08/06	08/08/06	FRANKED MAIL		4,410.63
					FRANKED MAIL TOTALS:		66,501.22
PERSONNEL COMPENSATION							
		ANDREWS,JULIA L	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,999.99
		ARROYO,CHRIS L	06/06/06	08/23/06	PAID INTERN		2,600.00
		BIBISH,KATHERINA A	07/01/06	08/31/06	PAID INTERN		3,000.00
		BOENING,EMILY	07/10/06	09/30/06	LEGISLATIVE CORRESPONDENT		5,383.34
		BUXTON,SARAH E	07/01/06	09/30/06	REGIONAL REPRESENTATIVE		13,333.34
		FERRANTI,ELIZABETH Z	07/01/06	07/05/06	PRESS SECRETARY		680.56
		FOOTE,DANIEL F	07/01/06	09/30/06	STAFF ASSISTANT		12,500.01
		FOUGHT,STEVEN DEAN	08/16/06	09/30/06	COMMUNICATIONS DIRECTOR		9,000.00
		HARRIS,KAREN D	07/01/06	09/30/06	STAFF ASSISTANT		8,750.01
		HICKS-HUDSON,PAULA	07/01/06	09/30/06	STAFF ASSISTANT		3,000.00
		KAPLAN,MATTHEW A	07/01/06	09/30/06	STAFF ASSISTANT		7,500.00
		KATICH,STEVE J	07/01/06	09/30/06	STAFF DIRECTOR		24,999.99
		LANNING,CHRISTA M	07/01/06	09/30/06	STAFF ASSISTANT		5,499.99
		MORRIS,THERESA K	07/01/06	09/30/06	STAFF ASSISTANT		10,625.01

			OLSEN,NORMA	07/01/06	09/30/06	SCHEDULER	15,375.00
			PEREZ,SARAH J	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,999.99
			POTTS,LINDSAY V	07/01/06	09/30/06	GRANTS AND SPECIAL PROJECTS	14,499.99
			ROWE,SUSAN M	07/01/06	09/30/06	LEAD CASE SPECIALIST	12,500.01
			SHORDT,RICHARD F	07/01/06	08/31/06	LEGIS ASST/SYSTEMS ADMIN	7,416.66
			DO	09/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	4,166.67
			SMITH,SANDY	07/01/06	09/30/06	TEMPORARY EMPLOYEE	7,500.00
			SZEMRAJ,ROGER R	07/01/06	09/30/06	ASSISTANT TO CONG KAPTUR (P)	2,200.00
			TRASTER,TERRENCE A	06/12/06	08/08/06	PAID INTERN	2,850.00
						PERSONNEL COMPENSATION TOTALS:	193,380.56
		PERSONNEL BENEFITS					
07 31	S7	06212000287		07/01/06	07/31/06	TRANSIT BENEFITS	526.61
08 31	S7	06243000279		08/01/06	08/31/06	TRANSIT BENEFITS	631.59
09 27	S7	06270000290		09/01/06	09/30/06	TRANSIT BENEFITS	631.50
						PERSONNEL BENEFITS TOTALS:	1,789.70
		TRAVEL					
07–10	P1	060H0900416	HON. MARCY KAPTUR	02/28/06	06/26/06	LOCAL TRANSPORTATION	61.00
07–10	P1	060H0900414	RICHARD F SHORDT	07/06/06	07/06/06	PRIVATE AUTO MILEAGE	199.20
07–10	P1	060H0900420	ROGER SZEMRAJ	06/30/06	06/30/06	LOCAL TRANSPORTATION	16.00
07–13	P1	060H0900435	DANIEL F FOOTE	06/14/06	06/15/06	MEALS ON TRAVEL	171.29
07–13	P1	060H0900436	DO	06/15/06	06/18/06	GASOLINE	229.10
07 13	P1	060H0900426	LINDSAY V POTTS	06/02/06	06/30/06	PRIVATE AUTO MILEAGE	184 80
07–13	P1	060H0900433	DO	06/21/06	06/21/06	FERRY SERVICE	24 00
07 13	P1	060H0900427	STEVE J KATICH III	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	359.48
07–13	P1	060H0900428	DO	06/26/06	06/26/06	LOCAL TRANSPORTATION	35.00
07–13	P1	060H0900429	DO	06/26/06	06/26/06	LODGING	170.61
07 13	P1	060H0900430	DO	06/28/06	06/29/06	A/F TOL-DCA-TOL #5861	586 20
07 13	P1	060H0900432	SUSAN ROWE	06/06/06	06/26/06	PRIVATE AUTO MILEAGE	229.68
07 13	P1	060H0900434	DO	05/04/06	05/04/06	MEALS ON TRAVEL	23.81
07 24	P1	060H0900438	STEVE J KATICH III	07/09/06	07/10/06	LODGING	343.50
07 24	P1	060H0900439	DO	07/09/06	07/11/06	R/T A/F DCA TOL #1476	349.20
07 24	P1	060H0900440	DO	07/09/06	07/11/06	LOCAL TRANSPORTATION	65.00
07–24	P1	060H0900441	THERESA K MORRIS	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	283.80
07 24	P1	060H0900442	DO	06/30/06	06/30/06	LOCAL TRANSPORTATION	11 55
08–04	P1	060H0900445	CITIBANK GOV CARD SERVICE	04/25/06	04/25/06	A/F DTW DCA #7982	289.31
08–04	P1	060H0900446	DO	05/02/06	05/02/06	A/F DTW DCA #8398	209.30
08–04	P1	060H0900447	DO	04/27/06	04/27/06	A/F DCA-DTW #8399	289.31
08–04	P1	060H0900448	DO	05/04/06	05/04/06	A/F DCA DTW #8607	289.31
08–04	P1	060H0900449	DO	05/09/06	05/09/06	A/F DTW DCA #8619	289.31
08 04	P1	060H0900450	DO	05/18/06	05/18/06	A/F TOL-DCA #8857	312.60
08–04	P1	060H0900451	DO	05/15/06	05/15/06	A/F DTW-DCA #8762	209.30
08–04	P1	060H0900452	DO	05/11/06	05/11/06	A/F DCA DTW #8824	496.30
08 04	P1	060H0900453	DO	06/23/06	06/23/06	A/F DCA-DTW #9724	434.30
08–04	P1	060H0900454	DO	04/27/06	06/22/06	(8) A/F FEES	160.00
08–15	P1	060H0900466	NORMA OLSEN	08/02/06	08/02/06	LOCAL TRANSPORTATION	14.00
08–17	P1	060H0900468	ROGER SZEMRAJ	07/29/06	07/31/06	LOCAL TRANSPORTATION	40.00
08–18	P1	060H0900479	HON. MARCY KAPTUR	04/06/06	04/06/06	LOCAL TRANSPORTATION	70.00
08–18	P1	060H0900474	LINDSAY V POTTS	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	408 76
08–18	P1	060H0900475	SUSAN ROWE	07/05/06	07/29/06	PRIVATE AUTO MILEAGE	127.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MARCY KAPTUR—Con.								
08–18	P1	060H0900473	THERESA K MORRIS	07/14/06	07/28/06	PRIVATE AUTO MILEAGE		118.80
09–06	P1	060H0900500	ROGER SZEMRAJ	08/08/06	08/10/06	LOCAL TRANSPORTATION		47.85
09–06	P1	060H0900501	DO	08/09/06	08/09/06	MEALS ON TRAVEL		136.13
09–07	P1	060H0900495	CITIBANK GOV CARD SERVICE	05/22/06	05/22/06	AIRFARE DETROIT-DC #9402		289.31
09–07	P1	060H0900496	DO	05/26/06	05/26/06	AIRFARE DCA-DTW #9869		289.31
09–07	P1	060H0900497	DO	06/01/06	06/01/06	AIRFARE DTW-DCA #9870		209.30
09–07	P1	060H0900498	DO	06/19/06	06/19/06	AIRFARE DTW-DCA #0620		209.30
09–07	P1	060H0900499	DO	06/12/06	06/12/06	AIRFARE DTW-DCA #0489		209.30
09–07	P1	060H0900503	DO	06/26/06	06/26/06	AIRFARE DTW-DCA #1115		289.31
09–07	P1	060H0900504	DO	06/30/06	06/30/06	AIRFARE DCA-DTW #1347		289.31
09–07	P1	060H0900505	DO	05/11/06	06/15/06	AIRLINE FEES		120.00
09–07	P1	060H0900506	DO	02/07/06	02/07/06	AIRFARE DTW-DCA #3649		209.30
09–07	P1	060H0900494	KAREN GREENE	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		35.20
09–07	P1	060H0900508	ROGER SZEMRAJ	08/08/06	08/10/06	A/F DC-TOL #3534		587.20
09–07	P1	060H0900509	DO	08/07/06	08/07/06	A/F FEE #156674		20.00
09–07	P1	060H0900510	DO	08/08/06	08/09/06	LODGING		275.07
09–07	P1	060H0900511	DO	08/10/06	08/10/06	CAR RENTAL		221.76
09–07	P1	060H0900512	DO	08/10/06	08/10/06	GASOLINE		26.00
09–07	P1	060H0900488	STEVE J KATICH III	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		382.80
09–07	P1	060H0900489	DO	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		300.96
09–07	P1	060H0900490	DO	08/29/06	08/29/06	MEALS ON TRAVEL		58.43
09–07	P1	060H0900491	SUSAN ROWE	08/01/06	08/29/06	PRIVATE AUTO MILEAGE		516.12
09–07	P1	060H0900492	THERESA K MORRIS	08/01/06	08/31/06	LOCAL TRANSPORTATION		5.10
09–07	P1	060H0900493	DO	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		205.48
09–18	P1	060H0900513	RICHARD F SHORDT	08/27/06	08/30/06	LOCAL TRANSPORTATION		36.00
09–27	P1	060H0900520	LINDSAY V POTTS	08/01/06	08/30/06	PRIVATE AUTO MILEAGE		432.08
09–27	P1	060H0900521	STEVE J KATICH III	09/11/06	09/14/06	R/T A/F TOL-DCA #0520		369.20
09–27	P1	060H0900523	DO	09/14/06	09/14/06	CAR RENTAL		47.80
09–27	P1	060H0900524	DO	09/12/06	09/13/06	LODGING		501.52
09–27	P1	060H0900526	DO	09/11/06	09/13/06	LOCAL TRANSPORTATION		86.00
							TRAVEL TOTALS	13,506.12
		RENT, COMMUNICATION, UTILITIES						
07–10	P1	060H0900422	BUCKEYE CABLE SYSTEM	06/15/06	07/14/06	UTILITIES		89.63
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/22/06	06/22/06	OVERNIGHT MAIL		5.71
07–13	CB	NW607121943	UNITED PARCEL SERVICE	06/16/06	06/16/06	OVERNIGHT MAIL		21.06
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/30/06	06/30/06	OVERNIGHT MAIL		20.72
07–20	P9	OH0901R0607	MARITIME BUILDING REALTY	07/01/06	07/31/06	TOLEDO - RENT		5,607.25
07–25	S4	06206G00037		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)		80.00
07–25	S4	06206001061		06/01/06	06/30/06	RECORDING (TRANSFER)		74.50
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		85.48
07–26	CB	NW607241937	UNITED PARCEL SERVICE	06/30/06	06/30/06	OVERNIGHT MAIL		5.93
07–31	S5	DY621205364		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		56.90
07–31	S5	DY621205365		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		102.90

07-31	S5	DY621205369		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY621205370		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	132.00
07-31	S5	DY621205371		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	342.58
08-03	OP	06GSA040604	GENERAL SERVICES ADMIN	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	306.92
08-03	CB	NW608022021	UNITED PARCEL SERVICE	07/07/06	07/07/06	OVERNIGHT MAIL	28.77
08-10	OP	06GSA050603	GENERAL SERVICES ADMIN	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	289.78
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/28/06	07/28/06	OVERNIGHT MAIL	15.68
08-11	CB	NW608081931	UNITED PARCEL SERVICE	06/24/06	06/24/06	OVERNIGHT MAIL	24.36
08-15	P1	06OH0900464	BUCKEYE CABLE SYSTEM	07/15/06	08/14/06	UTILITIES	93.82
08-15	P1	06OH0900463	EMBARQ	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	18.00
08-15	P1	06OH0900455	MCI WORLDCOM	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	28.68
08-15	P1	06OH0900462	SBC AMERITECH (DO)	05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES	66.27
08-16	CB	NW608151942	UNITED PARCEL SERVICE	07/27/06	07/27/06	OVERNIGHT MAIL	5.17
08-18	OP	06GSA060603	GENERAL SERVICES ADMIN	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	745.29
08-23	P9	OH0901R0608	MARITIME BUILDING REALTY	08/01/06	08/31/06	TOLEDO - RENT	5,607.25
08-24	CB	NW608231959	UNITED PARCEL SERVICE	07/08/06	07/08/06	OVERNIGHT MAIL	27.34
08-28	S3	06240G00039		08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)	120.00
08-31	S5	DY624805333		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	56.90
08-31	S5	DY624805334		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	93.24
08-31	S5	DY624805339		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY624805340		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	132.00
08-31	S5	DY624805341		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	411.91
09-08	OP	06GSA070604	GENERAL SERVICES ADMIN	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	289.78
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL	44.94
09-19	CB	NW609151947	UNITED PARCEL SERVICE	08/14/06	08/14/06	OVERNIGHT MAIL	5.17
09-20	P9	OH0901R0609	MARITIME BUILDING REALTY	09/01/06	09/30/06	TOLEDO - RENT	5,607.25
09-22	CB	NW607131950	UNITED PARCEL SERVICE	06/23/06	06/23/06	OVERNIGHT MAIL	24.36
09-22	CB	NW609201942	DO	08/04/06	08/04/06	OVERNIGHT MAIL	10.99
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	5.90
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	85.48
09-30	S5	DY627305207		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	56.90
09-30	S5	DY627305208		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	75.47
09-30	S5	DY627305213		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	52.00
09-30	S5	DY627305214		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	132.00
09-30	S5	DY627305215		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	430.48
						RENT, COMMUNICATION, UTILITIES TOTALS	21,620.76
		PRINTING AND REPRODUCTION					
07-10	P1	06OH0900424	DAVID L. ANDRUKITUS, INC.	04/28/06	04/28/06	PRINTING AND REPRODUCTION	165.00
07-10	P1	06OH0900417	REPLAY NEWS	06/15/06	06/15/06	PRINTING AND REPRODUCTION	85.20
07-28	S3	06209000199		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	52.40
08-15	P1	06OH0900461	DAVID L. ANDRUKITUS, INC	07/25/06	07/25/06	PRINTING AND REPRODUCTION	22.50
08-15	P1	06OH0900460	TOLEDO PRINTING COMPANY	06/29/06	06/29/06	PRINTING AND REPRODUCTION	419.00
08-17	P5	6M3767501	CANTRELL/CUTTER PRINTING	06/29/06	06/29/06	MASSPRINTING#1	45,117.00
09-21	P1	06OH0900515	THE KEYSTONE PRESS INC	08/22/06	08/22/06	PRINTING AND REPRODUCTION	28.50
09-21	P1	06OH0900516	TOLEDO PRINTING COMPANY	08/15/06	08/15/06	PRINTING AND REPRODUCTION	369.00
09-21	P1	06OH0900517	DO	08/14/06	08/14/06	PRINTING AND REPRODUCTION	996.00
09-21	P1	06OH0900518	DO	08/14/06	08/14/06	PRINTING AND REPRODUCTION	339.00
09-26	S3	06269000092		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	47,618.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARCY KAPTUR—Con.								
		OTHER SERVICES						
07–13	P1	060H0900431	LINDSAY V POTTS	07/15/06	07/15/06	ENERGY CONFERENCE		65.00
[illegible]	P1	060H0900467	ROGER SZEMRAJ	07/16/06	07/16/06	SERVICE CONTRACT		152.67
							OTHER SERVICES TOTALS:	217.67
		SUPPLIES AND MATERIALS						
07–10	P1	060H0900421	CREATIVE COFFEE & BOTTLED WTR	06/30/06	06/30/06	FOOD & BEVERAGE FOR MEETINGS		32.03
07–10	P1	060H0900418	NORMA OLSEN	06/29/06	06/29/06	FOOD & BEVERAGE FOR MEETINGS		34.54
07–10	P1	060H0900419	ROGER SZEMRAJ	06/27/06	06/27/06	OFFICE SUPPLIES		156.46
07–10	P1	060H0900423	THE WASHINGTON POST	06/17/06	06/16/07	PUBLICATION/REFERENCE MATERIAL		109.20
07–11	P1	060H0900425	KOSCH FOOD SERVICE GROUP	03/22/06	03/22/06	FOOD & BEVERAGE FOR MEETINGS		128.10
07–13	P1	060H0900437	STEVE J KATICH III	07/02/06	07/02/06	OFFICE SUPPLIES		182.35
07–24	P1	060H0900444	QUILL CORPORATION	06/14/06	06/14/06	OFFICE SUPPLIES		292.25
07–24	P1	060H0900443	STEVE J KATICH III	07/17/06	07/17/06	OFFICE SUPPLIES		212.65
07–26	P2	OSS41880	CAPITOL MARKING PRD	06/29/06	06/29/06	NAMEPLATE ON WOOD BLOCK (JULIA		12.50
07–31	SF	DY060702434		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF	DY060702435		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060702436		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060702437		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060702438		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF	DY060702439		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060702440		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31	SF	DY060702441		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)		45.00
07–31	SF	DY060702442		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060707072		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060707338		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707339		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707635		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707744		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060708056		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF	DY060708057		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.25
07–31	SF	DY060708058		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	S1	DY060700389		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		771.25
08–15	P1	060H0900456	CREATIVE COFFEE & BOTTLED WTR	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS		32.03
08–15	P1	060H0900457	DEER PARK SPRING WATER	05/27/06	06/26/06	BOTTLED WATER		60.92
08–15	P1	060H0900465	NORMA OLSEN	07/25/06	08/01/06	FOOD & BEVERAGE FOR MEETINGS		38.39
08–15	P1	060H0900459	QUILL CORPORATION	07/17/06	07/17/06	OFFICE SUPPLIES		49.49
08–15	P1	060H0900458	THE OHIO & MICHIGAN PAPER CO	06/27/06	06/27/06	OFFICE SUPPLIES		198.30
08–17	P1	060H0900469	ROGER SZEMRAJ	07/20/06	07/20/06	OFFICE SUPPLIES		24.95
08–17	P1	060H0900470	DO	08/04/06	08/04/06	OFFICE SUPPLIES		23.86
08–17	P1	060H0900471	DO	08/04/06	08/04/06	FOOD & BEVERAGE FOR MEETINGS		32.54
08–18	P1	060H0900480	HON. MARCY KAPTUR	06/17/06	06/17/06	FOOD & BEVERAGE FOR MEETINGS		63.77
08–18	P1	060H0900476	STEVE J KATICH III	08/07/06	08/08/06	OFFICE SUPPLIES		277.47
08–18	P1	060H0900477	DO	08/07/06	08/07/06	FOOD & BEVERAGE FOR MEETINGS		23.00

08–18	P1	06OH0900478	DO	07/26/06	07/26/06	OFFICE SUPPLIES	77.44
08–18	P1	06OH0900477	THERESA K MORRIS	07/19/06	07/19/06	OFFICE SUPPLIES	123.28
08–25	P1	06OH0900481	VERMILION PHOTOJOURNAL SUBSCRI	05/18/06	05/17/07	PUBLICATION/REFERENCE MATERIAL	29.00
08–31	SF	DY060802401		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802402		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060802403		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060802404		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
08–31	SF	DY060802405		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802406		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060802407		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060802408		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
08–31	SF	DY060802409		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060802410		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060802411		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060802412		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802413		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802414		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08–31	SF	DY060802415		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
08–31	SF	DY060802416		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060806177		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806250		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806360		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806361		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060806362		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060806363		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060806838		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
08–31	SF	DY060807205		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807415		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807551		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807552		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807553		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
08–31	SF	DY060807726		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800381		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	692.92
09–06	P1	06OH0900502	ROGER SZEMRAJ	08/18/06	08/18/06	OFFICE SUPPLIES	34.59
09–07	P1	06OH0900482	STEVE J KATICH II	08/15/06	08/15/06	OFFICE SUPPLIES	361.11
09–07	P1	06OH0900483	DO	08/21/06	08/21/06	OFFICE SUPPLIES	545.36
09–07	P1	06OH0900484	DO	08/24/06	08/24/06	OFFICE SUPPLIES	370.63
09–07	P1	06OH0900485	DO	08/21/06	08/21/06	OFFICE SUPPLIES	123.18
09–07	P1	06OH0900486	DO	08/14/06	08/14/06	OFFICE SUPPLIES	10.65
09–07	P1	06OH0900487	DO	08/21/06	08/21/06	OFFICE SUPPLIES	63.99
09–18	P1	06OH0900514	THE NEW YORK TIMES	07/31/06	08/27/06	PUBLICATION/REFERENCE MATERIAL	40.52
09–21	P1	06OH0900519	THE OHIO & MICHIGAN PAPER CO	07/28/06	07/28/06	OFFICE SUPPLIES	198.30
09–27	P1	06OH0900522	STEVE J KATICH III	09/20/06	09/20/06	OFFICE SUPPLIES	437.59
09–27	P1	06OH0900525	DO	09/07/06	09/10/06	FOOD & BEVERAGE FOR MEETINGS	69.98
09–30	SF	DY060901616		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060901617		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901618		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060901619		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060901620		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2006 HON. MARCY KAPTUR—Con.							
09–30	SF DY060904079		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
09–30	SF DY060904080		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09–30	SF DY060904081		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09–30	SF DY060904172		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09–30	SF DY060904485		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09–30	S1 DY060900387		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		816.78
					SUPPLIES AND MATERIALS TOTALS:		6,073.37
	EQUIPMENT						
07–31	S8 MA000614504		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		1,636.00
08–25	F1 NN000016243	LOCKHEED MARTIN DESKTOP SOLUTI	07/06/06	07/06/06	T&M SERVICE		360.00
08–30	S8 MA000624814		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		1,636.00
09–27	S8 MA000632750		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		1,680.22
					EQUIPMENT TOTALS:		5,312.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,019.82
					OFFICE TOTALS:		356,019.82
2005 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07–14	F2 RN000015825	NETSTAR-1	04/20/06	04/20/06	COMPUTER - HP DC7600 CMT 3.2GH		1,230.00
07–14	F2 RN000015825	DO	04/20/06	04/20/06	COMPUTER - HP DC7600 CMT 3.2GH		1,230.00
07–14	F2 RN000015825	DO	04/20/06	04/20/06	COMPUTER - HP DC7600 CMT 3.2GH		1,230.00
07–14	F2 RN000015825	DO	04/20/06	04/20/06	PRINTER - HP COLOR LJ 3800N		1,907.00
					EQUIPMENT TOTALS:		5,597.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,597.00
					OFFICE TOTALS:		5,597.00
2006 HON. RIC KELLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	90,163.24	28,775.88
					PERSONNEL COMPENSATION	598,719.62	203,335.10
					PERSONNEL BENEFITS	1,779.78	666.75
					TRAVEL	35,767.64	13,207.29
					RENT, COMMUNICATION, UTILITIES	55,250.54	19,554.54
					PRINTING AND REPRODUCTION	116,610.78	63,020.57
					OTHER SERVICES	8,249.24	5,937.77
					SUPPLIES AND MATERIALS	15,931.24	4,413.06
					EQUIPMENT	25,756.89	6,954.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS	948,228.97	345,865.68
					OFFICE TOTALS:	948,228.97	345,865.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	05 6M3797007	UNITED STATES POSTAL SERVICE	06/02/06	06/02/06	FRANKED MAIL		28,372.97

08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		242.05
08 31	SF	DY060805282		08/24/06	08/31/06	FRANKED MAIL		–0.04
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		160.90
							FRANKED MAIL TOTALS:	28,775.88
		PERSONNEL COMPENSATION						
			ARRAYA,EDGARDO	07/01/06	09/30/06	STAFF ASST/CASEWORK		10,749.99
			BAILEY,JOSHUA	07/01/06	08/31/06	PART-TIME EMPLOYEE		6,000.00
			CRAWFORD,BRIAN C	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF		26,250.00
			DAVIS,KATHERINE E	07/01/06	09/30/06	SCHEDULE COORDINATOR		7,749.99
			ELMORE,SCOTT R	07/24/06	09/30/06	STAFF ASSISTANT		4,838.90
			FINGER,TERRI KAISH	07/01/06	09/30/06	SEN CONSTITUENT SERVICES REP		9,900.00
			FORBES,ANDREW F	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		6,777.77
			HOUSE,LUCY K	08/01/06	09/30/06	LEGISLATIVE ASSISTANT		6,211.11
			HURD,REBEKAH L	07/01/06	08/31/06	STAFF ASSISTANT		4,000.00
			JOHNSON-SKINNER,DREW T	07/01/06	08/04/06	LEGISLATIVE ASSISTANT		3,966.67
			KUYKENDALL,KRISTEN S	06/19/06	09/30/06	LEGISLATIVE CORRESPONDENT		8,111.12
			MALENIUS,BRYAN M	07/01/06	09/30/06	CHIEF OF STAFF		32,124.99
			MILLER,JONATHON W	07/01/06	09/30/06	FIELD REPRESENTATIVE		10,749.99
			MILLS,CHERYL L	07/01/06	09/30/06	DISTRICT OFFICE MANAGER		16,250.01
			OSBORNE,DAVID R	07/01/06	08/02/06	STAFF ASSISTANT		2,666.67
			PATTISON,KARAS	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT		11,499.99
			PERRY,JAMES C	07/01/06	07/21/06	LEGISLATIVE ASSISTANT		2,158.33
			PIEDRAHITA,INGRID Z	07/01/06	09/30/06	CASEWORKER		8,635.14
			REED,MARY K	07/01/06	09/30/06	SHARED EMPLOYEE		8,599.99
			SOUTHARD,KIMBERLY A	07/17/06	09/30/06	STAFF ASSISTANT		5,344.45
			TANNER, NATALIE JO	07/01/06	09/30/06	GRANTS COORDINATOR		10,749.99
							PERSONNEL COMPENSATION TOTALS	203,335.10
		PERSONNEL BENEFITS						
07 31	S7	06212000098		07/01/06	07/31/06	TRANSIT BENEFITS		222.26
08 31	S7	06243000098		08/01/06	08/31/06	TRANSIT BENEFITS		222.29
09 27	S7	06270000102		09/01/06	09/30/06	TRANSIT BENEFITS		222.20
							PERSONNEL BENEFITS TOTALS:	666.75
		TRAVEL						
07 10	P1	06FL0800432	INGRID PIEDRAHITA	05/23/06	05/25/06	LODGING		308.30
07–10	P1	06FL0800433	DO	05/23/06	05/23/06	LOCAL TRANSPORTATION		18.00
07–10	P1	06FL0800434	DO	05/23/06	05/25/06	MEALS ON TRAVEL		37.87
07–10	P1	06FL0800438	JONATHON WILLIAM MILLER	06/05/06	06/29/06	PRIVATE AUTO MILEAGE		474.37
07–10	P1	06FL0800440	OFFICE OF THE CHIEF, ARMY	05/26/06	06/02/06	MEALS ON TRAVEL		64.83
07–10	P1	06FL0800423	T-MOBILE	05/14/06	06/13/06	PRIVATE AUTO MILEAGE		199.30
07–11	P1	06FL0800450	DREW T JOHNSON-SKINNER	06/23/06	06/23/06	LOCAL TRANSPORTATION		16.00
07–18	P1	06FL0800461	BRYAN MALENIUS	06/01/06	07/07/06	PRIVATE AUTO MILEAGE		114.37
07 18	P1	06FL0800463	DO	07/06/06	07/06/06	PARKING		4.00
07 18	P1	06FL0800452	CITIBANK GOV CARD SERVICE	06/02/06	06/02/06	A/F DCA-MCO #9986		359.30
07–18	P1	06FL0800453	DO	05/26/06	06/22/06	(8) A/F FEES		160.00
07 18	P1	06FL0800455	DO	06/16/06	06/16/06	PARKING		200.00
07–18	P1	06FL0800459	DREW T JOHNSON-SKINNER	06/28/06	06/28/06	LOCAL TRANSPORTATION		12.00
07 20	P9	FL0801L0607	CHASE MANHATTAN BANK (FORD CR)	07/01/06	07/31/06	2005 MERCURY MOUNTAINEE		578.71
07 25	P1	06FL0800471	HON RIC KELLER	07/11/06	07/11/06	LOCAL TRANSPORTATION		10.00
07–28	P1	06FL0800478	CITIBANK GOV CARD SERVICE	05/09/06	05/11/06	A/F DCA-MCO #8653		537.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. RIC KELLER—Con.							
07–28	P1 06FL0800479	DO	05/16/06	05/19/06	A/F DCA-MCO #8826		537.10
07–28	P1 06FL0800480	DO	05/22/06	05/22/06	A/F MCO-DCA #9312		267.80
07–28	P1 06FL0800481	DO	05/19/06	05/19/06	A/F DCA-MCO #9378		269.30
07–31	P1 06FL0800482	DO	06/05/06	06/05/06	A/F DCA-MCO #9922		357 80
08–02	P1 06FL0800484	DO	07/24/06	07/28/06	A/F MCO-DCA #2608		232.10
08–02	P1 06FL0800487	DO	06/02/06	06/02/06	TRAVEL SUBSISTENCE		50.00
08–18	P1 06FL0800516	BRIAN C CRAWFORD	07/14/06	07/14/06	LOCAL TRANSPORTATION		8.00
08–18	P1 06FL0800507	BRYAN MALENIUS	07/24/06	07/28/06	LODGING		661 48
08–18	P1 06FL0800508	DO	07/24/06	07/28/06	PARKING		73 00
08–18	P1 06FL0800509	DO	07/24/06	07/28/06	CAR RENTAL		463.22
08–18	P1 06FL0800510	DO	07/28/06	07/28/06	GASOLINE		19.99
08–18	P1 06FL0800511	DO	07/24/06	07/24/06	PARKING		8.00
08–18	P1 06FL0800512	DO	07/24/06	07/28/06	MEALS ON TRAVEL		84.62
08–18	P1 06FL0800513	DO	07/24/06	07/28/06	PRIVATE AUTO MILEAGE		22.34
08–18	P1 06FL0800520	CITIBANK GOV CARD SERVICE	06/29/06	06/29/06	A/F DCA-MCO #1234		359.30
08–18	P1 06FL0800521	DO	08/07/06	08/11/06	R/T A/F DCA-MCO FLT #656		626.20
08–18	P1 06FL0800522	DO	06/28/06	07/27/06	(6) A/F FEES		120.00
08–18	P1 06FL0800523	DO	07/03/06	07/08/06	GASOLINE		155.10
08–18	P1 06FL0800524	DO	07/11/06	07/11/06	PARKING		200.00
08–18	P1 06FL0800499	HON RIC KELLER	08/04/06	08/04/06	LOCAL TRANSPORTATION		4 00
08–18	P1 06FL0800502	JONATHON WILLIAM MILLER	07/05/06	07/27/06	PRIVATE AUTO MILEAGE		508.19
08–18	P1 06FL0800519	NATALIE J. TANNER	08/07/06	08/07/06	PRIVATE AUTO MILEAGE		12.91
08–23	P9 FL0801L0608	CHASE MANHATTAN BANK (FORD CR)	08/01/06	08/31/06	2005 MERCURY MOUNTAINEE		578 71
08–25	P1 06FL0800525	ANDREW FORBES	08/07/06	08/10/06	LODGING		530.76
08–25	P1 06FL0800526	DO	08/08/06	08/09/06	TOLLS		2.50
08–25	P1 06FL0800527	DO	08/07/06	08/11/06	TOLLS		38.00
08–25	P1 06FL0800533	KARAS PATTISON	07/06/06	08/09/06	LOCAL TRANSPORTATION		26.00
09–06	P1 06FL0800528	ANDREW FORBES	08/09/06	08/11/06	MEALS ON TRAVEL		10.09
09–07	P1 06FL0800539	BRIAN C CRAWFORD	08/07/06	08/11/06	LOCAL TRANSPORTATION		37.00
09–07	P1 06FL0800540	DO	08/09/06	08/09/06	LOCAL TRANSPORTATION		5.00
09–07	P1 06FL0800541	DO	08/07/06	08/11/06	MEALS ON TRAVEL		171.02
09–07	P1 06FL0800543	DO	08/11/06	08/11/06	AIRLINE CHANGE FEE		25.00
09–07	P1 06FL0800544	DO	08/11/06	08/11/06	AIRLINE CHANGE FEE FORBES		25.00
09–07	P1 06FL0800545	DO	08/07/06	08/11/06	LODGING		578.77
09–07	P1 06FL0800546	DO	08/07/06	08/11/06	CAR RENTAL		216.49
09–07	P1 06FL0800538	KARAS PATTISON	08/16/06	08/16/06	LOCAL TRANSPORTATION		11 00
09–19	P1 06FL0800554	BRYAN MALENIUS	07/13/06	08/31/06	PRIVATE AUTO MILEAGE		164.16
09–19	P1 06FL0800560	CITIBANK GOV CARD SERVICE	08/01/06	08/25/06	GASOLINE		359.30
09–19	P1 06FL0800561	DO	08/01/06	08/30/06	LOCAL TRANSPORTATION		200.00
09–19	P1 06FL0800562	DO	08/28/06	08/28/06	A/F DCA-MCO #9577		147.30
09–19	P1 06FL0800563	DO	09/04/06	09/04/06	A/F TPA-DCA #0306		144.30
09–19	P1 06FL0800564	DO	08/07/06	08/07/06	AIRFARE CHANGE FEES		130.00
09–19	P1 06FL0800559	JONATHON WILLIAM MILLER	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		563 82

09-20	P9	FL0801L0609	CHASE MANHATTAN BANK (FORD CR)	09/01/06	09/30/06	2005 MERCURY MOUNTAINEE	578.71
09-25	P1	06FL0800580	ANDREW FORBES	09/14/06	09/14/06	LOCAL TRANSPORTATION	10.00
09-25	P1	06FL0800575	BRIAN C CRAWFORD	09/06/06	09/06/06	PARKING	22.00
09-25	P1	06FL0800576	DO	09/05/06	09/05/06	CAB FARE	20.00
09-25	P1	06FL0800578	DO	09/07/06	09/07/06	LOCAL TRANSPORTATION	20.00
09-25	P1	06FL0800579	DO	09/14/06	09/14/06	LOCAL TRANSPORTATION	10.00
09-25	P1	06FL0800584	BRYAN MALENIUS	09/08/06	09/08/06	LOCAL TRANSPORTATION	2.00
09-25	P1	06FL0800566	KARAS PATTISON	08/28/06	09/05/06	CAR RENTAL	445.76
						TRAVEL TOTALS:	13,207.29
		RENT, COMMUNICATION, UTILITIES					
07-10	P1	06FL0800430	BELLSOUTH	05/10/06	06/09/06	TELECOMMUNICATIONS CHARGES	617.29
07-10	P1	06FL0800447	BRIGHT HOUSE NETWORKS	06/15/06	07/02/06	UTILITIES	84.56
07-10	P1	06FL0800448	EMBARQ	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES	166.64
07-10	P1	06FL0800449	DO	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES	167.21
07-10	P1	06FL0800443	FEDERAL EXPRESS	06/08/06	06/08/06	POSTAGE/MAILING SERVICE	5.90
07-10	P1	06FL0800444	DO	06/14/06	06/14/06	POSTAGE/MAILING SERVICE	5.71
07-10	P1	06FL0800439	UNITED PARCEL SERVICE	06/09/06	06/16/06	POSTAGE/MAILING SERVICE	14.54
07-18	P1	06FL0800456	DO	06/09/06	06/23/06	POSTAGE/MAILING SERVICE	25.14
07-20	P9	FL0802R0607	CITY OF EUSTIS	07/01/06	07/31/06	EUSTIS RENT	60.00
07-20	P9	FL0803R0607	MARION COUNTY BOARD OF COMMIS	07/01/06	07/31/06	OCALA RENT	60.00
07-20	P9	FL0801R0607	SOUTHSTATE MANAGEMENT CORP	07/01/06	07/31/06	ORLANDO RENT	3,522.87
07-25	P1	06FL0800467	BELLSOUTH	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES	621.15
07-25	P1	06FL0800469	MCI TELECOMMUNICATIONS	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	20.91
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	85.48
07-31	S5	DY621201859		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	75.70
07-31	S5	DY621201860		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	92.31
07-31	S5	DY621201864		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY621201865		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	132.00
07-31	S5	DY621201866		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	993.89
08-02	P1	06FL0800490	BRIGHT HOUSE NETWORKS	06/15/06	07/02/06	UTILITIES	59.60
08-02	P1	06FL0800491	DO	08/02/06	09/02/06	UTILITIES	90.56
08-02	P1	06FL0800485	FEDERAL EXPRESS	06/28/06	06/28/06	POSTAGE/MAILING SERVICE	5.90
08-02	P1	06FL0800486	UNITED PARCEL SERVICE	06/30/06	07/13/06	POSTAGE/MAILING SERVICE	19.02
08-04	P1	06FL0800494	T-MOBILE	06/14/06	07/13/06	TELECOMMUNICATIONS CHARGES	204.15
08-18	P1	06FL0800505	ATLANTIC BUS COMMUNICATIONS	08/02/06	09/01/06	TELECOMMUNICATIONS CHARGES	120.00
08-18	P1	06FL0800503	EMBARQ	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES	164.00
08-18	P1	06FL0800504	DO	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES	162.32
08-18	P1	06FL0800518	MCI TELECOMMUNICATIONS	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	20.28
08-18	P1	06FL0800506	UNITED PARCEL SERVICE	07/14/06	08/03/06	POSTAGE/MAILING SERVICE	70.26
08-18	P1	06FL0800515	DO	07/07/06	07/26/06	POSTAGE/MAILING SERVICE	28.35
08-23	P9	FL0802R0608	CITY OF EUSTIS	08/01/06	08/31/06	EUSTIS RENT	60.00
08-23	P9	FL0803R0608	MARION COUNTY BOARD OF COMMIS	08/01/06	08/31/06	OCALA RENT	60.00
08-23	P9	FL0801R0608	SOUTHSTATE MANAGEMENT CORP	08/01/06	08/31/06	ORLANDO RENT	3,522.87
08-25	P1	06FL0800532	BELLSOUTH	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES	635.78
08-25	P1	06FL0800529	UNITED PARCEL SERVICE	08/04/06	08/04/06	POSTAGE/MAILING SERVICE	16.87
08-31	S5	DY624801840		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	75.70
08-31	S5	DY624801841		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	55.19
08-31	S5	DY624801845		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY624801846		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	132.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. RIC KELLER—Con.								
09-31	S5	DY624801847		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,233.64
09-07	P1	06FL0800547	FEDERAL EXPRESS	08/18/06	08/18/06	POSTAGE/MAILING SERVICE		22.85
09-07	P1	06FL0800536	T MOBILE	07/14/06	08/13/06	TELECOMMUNICATIONS CHARGES		211.60
09-07	P1	06FL0800548	UNITED PARCEL SERVICE	08/11/06	08/14/06	POSTAGE/MAILING SERVICE		36.12
09-19	P1	06FL0800556	BRIGHT HOUSE NETWORKS	09/03/06	10/02/06	UTILITIES		95.56
09-19	P1	06FL0800557	EMBARQ	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES		165.43
09-19	P1	06FL0800558	DO	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES		167.11
09-20	P9	FL0802R0609	CITY OF EUSTIS	09/01/06	09/30/06	EUSTIS RENT		60.00
09-20	P9	FL0803R0609	MARION COUNTY BOARD OF COMMIS	09/01/06	09/30/06	OCALA RENT		60.00
09-20	P9	FL0801R0609	SOUTHSTATE MANAGEMENT CORP	09/01/06	09/30/06	ORLANDO - RENT		3,522.87
09-25	P1	06FL0800583	ATLANTIC BUS COMMUNICATIONS	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES		120.00
09-25	P1	06FL0800572	CHERYL L MILLS	09/07/06	09/07/06	TELEPHONE SERVICE		42.58
09-25	P1	06FL0800585	MCI TELECOMMUNICATIONS	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES		19.26
09-25	P1	06FL0800567	UNITED PARCEL SERVICE	08/25/06	08/25/06	OVERNIGHT MAIL		12.94
09-25	P1	06FL0800568	DO	08/18/06	08/18/06	OVERNIGHT MAIL		13.05
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		85.48
09-30	S5	DY627301809		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		75.70
09-30	S5	DY627301810		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		51.79
09-30	S5	DY627301814		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		52.00
09-30	S5	DY627301815		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		132.00
09-30	S5	DY627301816		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,016.41
							RENT, COMMUNICATION, UTILITIES TOTALS	19,554.54
		PRINTING AND REPRODUCTION						
07-10	P1	06FL0800426	ROLL CALL NEWSPAPER	06/09/06	06/09/06	ADVERTISING		170.00
07-10	P1	06FL0800427	DO	06/13/06	06/13/06	ADVERTISING		209.50
07-10	P1	06FL0800428	DO	06/14/06	06/14/06	ADVERTISING		209.50
07-10	P1	06FL0800442	THE HILL NEWSPAPER	06/28/06	06/28/06	ADVERTISING		318.00
07-11	P5	6M3797007	COLEY & ASSOCIATES INC	06/19/06	06/19/06	MASSPRINTING#7		35,866.79
07-18	P5	6M3797004	DO	05/26/06	05/26/06	MASSPRINTING#4		6,127.46
07-18	P5	6M3797005	DO	05/26/06	05/26/06	MASSPRINTING#5		12,471.25
07-18	P5	6M3797006	DO	06/20/06	06/20/06	MASSPRINTING#6		5,544.23
07-18	P1	06FL0800460	ROLL CALL NEWSPAPER	06/19/06	06/19/06	ADVERTISING		85.00
07-21	P1	06FL0800464	DO	06/21/06	06/21/06	ADVERTISING		100.75
07-27	P2	0CP41722	ACCURATE WORD LLC	06/19/06	06/19/06	250 WHITE STOCK BUSINESS CARDS		40.90
07-28	S3	06209000064		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		18.20
07-28	P1	06FL0800473	ROLL CALL NEWSPAPER	06/26/06	06/26/06	ADVERTISING		100.75
07-28	P1	06FL0800474	DO	06/22/06	06/22/06	ADVERTISING		100.75
07-28	P1	06FL0800475	DO	06/27/06	06/27/06	ADVERTISING		90.75
07-28	P1	06FL0800476	DO	06/28/06	06/28/06	ADVERTISING		350.00
07-28	P1	06FL0800477	DO	07/05/06	07/05/06	ADVERTISING		146.13
08-02	P1	06FL0800483	DO	07/10/06	07/10/06	ADVERTISING		146.13
08-04	P1	06FL0800497	DO	07/11/06	07/11/06	ADVERTISING		146.13
08-04	P1	06FL0800498	DO	07/12/06	07/12/06	ADVERTISING		136.13

08–08	P2	OSP42235	ACCURATE WORD LLC.	07/25/06	07/25/06	250- WHITE STOCK BUSINESS CARD .	109.72
08–11	P2	OSP42240	DO	07/25/06	07/25/06	500- FRAKLIN STATIONARY SHEETS	122.00
08–11	P2	OSP42240	DO	07/25/06	07/25/06	500- MATCHING ENVELOPES	150.00
08–22	P2	OSP42226	DO	07/24/06	07/24/06	500 WHITE STOCK BUSINESS CARDS	35.00
08–22	P2	OSP42226	DO	07/24/06	07/24/06	250 WHITE STOCK BUSINESS CARDS	19.95
08–22	P2	OSP42226	DO	07/24/06	07/24/06	RUSH FEE	21.95
08–23	S3	06235000069		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	120.00
09–06	P2	OSP42460	ACCURATE WORD LLC	08/15/06	08/15/06	250 WHITE STOCK BUSINESS CARDS	21.90
09–06	P2	OSP42462	DO	08/15/06	08/15/06	250- WHITE STOCK BUSINESS CARD	21.90
09–26	S3	06269000030		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	63,020.57
		OTHER SERVICES					
07–10	P1	06FL0800422	ADT SECURITY SERVICES	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	38.59
07–10	P1	06FL0800424	DPTEK - STREAM HOSTER	06/01/06	07/01/06	WEB HOSTING	25.00
07–20	P9	OFP06071807	HOUSECALL ..	07/01/06	07/31/06	TECH SUPPORT	1,700.00
07–21	P1	06FL0800466	RIGHTCLICK STRATEGIES	04/01/06	06/30/06	WEB SITE HOSTING	447.00
07–25	P1	06FL0800470	ADT SECURITY SERVICES	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	38.59
08–18	P1	06FL0800514	IKON OFFICE SOLUTIONS	01/10/06	01/10/06	SERVICE CONTRACT	250.00
08–23	P9	OFP06071808	HOUSECALL	08/01/06	08/31/06	TECH SUPPORT	1,700.00
09–07	P1	06FL0800550	ADT SECURITY SERVICES	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	38.59
09–20	P9	OFP06071809	HOUSECALL	09/01/06	09/30/06	TECH SUPPORT	1,700.00
						OTHER SERVICES TOTALS	5,937.77
		SUPPLIES AND MATERIALS					
07–01	HV	06A90100202		05/22/06	05/22/06	FRAMING (TRANSFER)	50.00
07–10	P1	06FL0800436	BRYAN MALENIUS	06/27/06	06/27/06	FOOD & BEVERAGE FOR MEETINGS	36.36
07–10	P1	06FL0800437	CHERYL L MILLS ..	06/26/06	06/26/06	NEWS CLIPPINGS	30.00
07–10	P1	06FL0800425	DEER PARK SPRING WATER	05/17/06	06/16/06	BOTTLED WATER	144.96
07–10	P1	06FL0800431	JONATHON WILLIAM MILLER	06/19/06	06/19/06	FOOD & BEVERAGE FOR MEETINGS	9.08
07–10	P1	06FL0800445	STANDARD COFFEE SERVICE CO .	06/29/06	06/29/06	FOOD & BEVERAGE FOR MEETINGS	43.49
07–10	P1	06FL0800429	STANDARD COFFEE SERVICE CO	06/20/06	06/20/06	FOOD & BEVERAGE FOR MEETINGS	73.76
07–10	P1	06FL0800446	DO	05/19/06	05/19/06	FOOD & BEVERAGE FOR MEETINGS	61.32
07–13	P1	06FL0800451	KATHERINE E. DAVIS	06/26/06	06/26/06	OFFICE SUPPLIES	167.50
07–18	P1	06FL0800462	BRYAN MALENIUS	07/06/06	07/07/06	FOOD & BEVERAGE FOR MEETINGS	42.13
07–18	P1	06FL0800454	CITIBANK GOV CARD SERVICE	06/04/06	06/12/06	LEASED AUTO EXPENSE	73.54
07–18	P1	06FL0800458	KATHERINE E DAVIS	07/06/06	07/06/06	FOOD & BEVERAGE FOR MEETINGS	16.85
07–18	P1	06FL0800457	MARY KRESS REED	07/07/06	07/07/06	OFFICE SUPPLIES	34.63
07–21	P1	06FL0800465	KATHERINE E. DAVIS	06/26/06	06/26/06	FOOD & BEVERAGE FOR MEETINGS	2.55
07–25	P1	06FL0800468	ZEPHYRHILLS	06/01/06	06/30/06	BOTTLED WATER	51.44
07–26	P2	OSS41377	ALLIANCE MICRO	05/22/06	05/22/06	HP 2430TONER - # Q6511A .	398.00
07–28	P1	06FL0800472	KATHERINE E DAVIS	06/30/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	104.69
07–31	SF	DY060700681		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060700682		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060700683		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	55.50
07–31	SF	DY060706732		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706733		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707060		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	24.30
07–31	S1	DY060700130		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	617.75
08–02	P1	06FL0800488	KATHERINE E DAVIS	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS	2.35
08–02	P1	06FL0800489	DO	07/17/06	07/17/06	OFFICE SUPPLIES	31.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]							
2006 HON. RIC KELLER—Con.							
08-04	P1	[illegible]	07/27/06	07/27/06	OFFICE SUPPLIES		106.99
[illegible]	P1	[illegible]	06/17/06	07/16/06	BOTTLED WATER		70.99
08-04	P1	06FL0800493	06/16/06	06/16/06	OFFICE SUPPLIES		196.74
[illegible]	P1	06FL0800492	07/27/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS		41.95
08-18	P1	06FL0800500	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS		283.65
08-18	P1	06FL0800501	07/26/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS		42.89
08-18	P1	06FL0800517	07/01/06	07/31/06	BOTTLED WATER		59.43
08-25	P1	06FL0800531	08/18/06	08/18/06	OFFICE SUPPLIES		90.40
[illegible]	P1	06FL0800530	08/17/06	08/17/06	PUBLICATION/REFERENCE MATERIAL		26.49
08-31	SF	[illegible]	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	[illegible]	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF	DY060800675	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF	DY060800676	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
[illegible]	SF	DY060800677	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
[illegible]	SF	DY060800678	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
[illegible]	SF	DY060800679	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
[illegible]	SF	DY060800680	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060800681	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF	DY060800682	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060800683	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	[illegible]	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		40.00
08-31	SF	DY060800685	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
[illegible]	SF	DY060800686	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060800687	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		13.50
08-31	SF	DY060800688	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
[illegible]	SF	DY060800689	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060806256	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060806257	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
[illegible]	SF	[illegible]	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807555	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	SF	DY060807556	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
[illegible]	SF	[illegible]	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
[illegible]	SF	DY060807558	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
[illegible]	SF	DY060807559	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
[illegible]	SF	DY060807560	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
[illegible]	SF	DY060807561	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	[illegible]	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
[illegible]	SF	DY060807563	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
[illegible]	SF	DY060807564	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
[illegible]	SF	[illegible]	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08-31	S1	DY060800128	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		318.45
09-07	P1	06FL0800535	08/21/06	08/21/06	FOOD & BEVERAGE FOR MEETINGS		9.25
09-07	P1	06FL0800549	07/17/06	08/16/06	BOTTLED WATER		87.95

09-07	P1	06FL0800542	KATHERINE E. DAVIS	08/23/06	08/23/06	OFFICE SUPPLIES	18.98
09-07	P1	06FL0800537	MARY KRESS REED	08/26/06	08/26/06	OFFICE SUPPLIES	16.03
09-07	P1	06FL0800551	OFFICE DEPOT CREDIT PLAN	07/21/06	07/21/06	OFFICE SUPPLIES	172.34
09-07	P1	06FL0800541	STANDARD COFFEE SERVICE CO	08/23/06	08/23/06	FOOD & BEVERAGE FOR MEETINGS	41.95
09-19	P1	06FL0800552	BRYAN MALENIUS	08/25/06	08/25/06	OFFICE SUPPLIES	127.79
09-19	P1	06FL0800553	DO	08/29/06	08/29/06	OFFICE SUPPLIES	100.36
09-19	P1	06FL0800555	STANDARD COFFEE SERVICE CO.	08/25/06	08/25/06	FOOD & BEVERAGE FOR MEETINGS	72.73
09-25	P1	06FL0800577	BRIAN C. CRAWFORD	03/01/06	03/16/07	SUBSCRIPTION	82.50
09-25	P1	06FL0800571	BRYAN MALENIUS	09/06/06	09/06/06	FOOD & BEVERAGES	25.55
09-25	P1	06FL0800573	DO	09/08/06	09/08/06	FOOD & BEVERAGES	30.16
09-25	P1	06FL0800574	DO	09/08/06	09/08/06	OFFICE SUPPLIES	43.09
09-25	P1	06FL0800570	HON. RIC KELLER	07/22/06	07/22/06	AUTO EXPENSE	33.53
09-25	P1	06FL0800569	KATHERINE E. DAVIS	09/05/06	09/05/06	FOOD & BEVERAGES	2.35
09-25	P1	06FL0800565	MARY KRESS REED	09/07/06	09/07/06	OFFICE SUPPLIES	27.96
09-25	P1	06FL0800582	ZEPHYRHILLS	08/01/06	08/31/06	BOTTLED WATER	123.87
09-30	S1	DY060900128		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	602.73
						SUPPLIES AND MATERIALS TOTALS:	4,413.06
		EQUIPMENT					
07-06	F2	RN000015761	MONARCH CONSTIGENT SERVICE	06/26/06	06/26/06	PRINTER HP 4350 IN LASER	2,247.00
07-31	HV	06A90100210		07/01/06	07/31/06	MAINT CHARGE #SF00216-HSS MEMO	801.29
07-31	S8	MA000614718		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,461.69
07-31	S8	PL000620714		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	58.00
08-30	S8	MA000623757		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,135.37
08-30	S8	PL000629786		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	58.00
09-27	S8	MA000634148		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	1,135.37
09-27	S8	PL000638836		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	58.00
						EQUIPMENT TOTALS:	6,954.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,865.68
						OFFICE TOTALS	345,865.68

2001 HON. RIC KELLER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-03	CO	6YZ6212198	IKON OFFICE SOLUTIONS	03/17/05	03/17/05	CANCELED CHECK STALE DATED	1,690.00
						EQUIPMENT TOTALS	1,690.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,690.00
						OFFICE TOTALS:	1,690.00

2006 HON. SUE W KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,805.83	31,694.30
PERSONNEL COMPENSATION	691,324.85	239,200.68
PERSONNEL BENEFITS	1,715.03	528.53
TRAVEL	25,577.75	7,782.93
RENT, COMMUNICATION, UTILITIES	58,198.05	20,385.62
PRINTING AND REPRODUCTION	34,961.98	17,707.03
OTHER SERVICES	3,590.00	1,785.00
SUPPLIES AND MATERIALS	20,691.19	4,773.47
EQUIPMENT	29,417.64	9,820.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. SUE W KELLY—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,282.32	333,677.79
					OFFICE TOTALS:	916,282.32	333,677.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	SF DY060704632		07/19/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060704633		07/19/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060704634		07/19/06	07/31/06	FRANKED MAIL		–5.30
07–31	SF DY060704635		07/19/06	07/31/06	FRANKED MAIL		3.95
07–31	SF DY060704636		07/19/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF DY060704637		07/19/06	07/31/06	FRANKED MAIL		3.85
07–31	SF DY060704638		07/19/06	07/31/06	FRANKED MAIL		-3.95
07–31	SF DY060704639		07/19/06	07/31/06	FRANKED MAIL		–3.85
07–31	SF DY060704640		07/19/06	07/31/06	FRANKED MAIL		4.75
07–31	SF DY060704641		07/19/06	07/31/06	FRANKED MAIL		3.95
07–31	04 NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		862.52
07–31	05 6M3802503	DO	06/08/06	06/09/06	FRANKED MAIL		17,974.83
07–31	05 6M3802504	DO	06/14/06	06/14/06	FRANKED MAIL		12,004.91
09–08	04 NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL		938.74
09–30	SF DY060902634		09/12/06	09/30/06	FRANKED MAIL		–3.85
09–30	SF DY060902635		09/12/06	09/30/06	FRANKED MAIL		–3.95
09–30	SF DY060902636		09/12/06	09/30/06	FRANKED MAIL		3.85
09–30	SF DY060902637		09/12/06	09/30/06	FRANKED MAIL		-4.75
09–30	SF DY060902638		09/12/06	09/30/06	FRANKED MAIL		–4.75
09–30	SF DY060902639		09/12/06	09/30/06	FRANKED MAIL		-4.25
09–30	SF DY060902640		09/12/06	09/30/06	FRANKED MAIL		3.95
09–30	SF DY060902641		09/12/06	09/30/06	FRANKED MAIL		-5.30
09–30	SF DY060902642		09/12/06	09/30/06	FRANKED MAIL		5.85
09–30	SF DY060902643		09/12/06	09/30/06	FRANKED MAIL		–4.75
					FRANKED MAIL TOTALS		31,694.30
PERSONNEL COMPENSATION							
		CALABRESE,TONI-MARIE	06/01/06	09/30/06	LEGIS CORRESPONDENT/SCHEDULE		9,441.67
		DO	05/01/06	06/30/06	LEGIS CORRESPONDENT/SCHEDULE (OVERTIME)		1,417.73
		CALLAHAN KEVIN	07/01/06	09/30/06	PRESS SECRETARY		17,000.01
		COLEMAN,PHYLLIS ANTHONY	07/01/06	09/30/06	DIRECTOR OF CASEWORK		16,687.50
		CURRAN,NICHOLAS T	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF		22,500.00
		DECKER CHRISTOPHER	07/01/06	09/08/06	STAFF ASSISTANT		3,300.00
		GIBBONS,JULIA L	07/01/06	09/30/06	CONGRESSIONAL AIDE		9,125.01
		DO	05/01/06	08/31/06	CONGRESSIONAL AIDE (OVERTIME)		294.05
		GIULIANI,MICHAEL L	07/01/06	09/30/06	CHIEF OF STAFF		32,499.99
		HARRIS,FRANK J	07/01/06	09/30/06	PROJECTS AIDE		8,250.00
		DO	05/01/06	08/31/06	PROJECTS AIDE (OVERTIME)		3,356.21
		LOPEZ,HENRY G	07/01/06	09/30/06	PART-TIME EMPLOYEE		1,250.01

			MADDEN III,CHARLES E	07/01/06	07/31/06	STAFF ASSISTANT	2,083.33
			DO	05/01/06	05/31/06	STAFF ASSISTANT (OVERTIME)	162.26
			MAUMENEE,LULIE S	08/01/06	09/30/06	LEGISLATIVE ASSISTANT	3,895.84
			MCCARTHY,FRANCIS J	07/01/06	09/30/06	SR LEGIS ASST & DPTY PRESS SEC	9,326.39
			DO	07/01/06	07/31/06	SR LEGIS ASST/DEP PRESS ASST	4,375.00
			MEEHAN,ANDREW	07/01/06	07/31/06	LEGISLATIVE ASSISTANT/LEG. COR	2,916.67
			NAPPI,GERALD	07/01/06	09/30/06	DISTRICT DIRECTOR	23,000.01
			O'NEILL,JAMES J	07/01/06	09/30/06	PART-TIME EMPLOYEE	1,625.01
			OH SEAN S	09/11/06	09/11/06	LEGISLATIVE ASSISTANT	2,361.11
			OLSON,RICHARD W	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	13,125.00
			RASHFORD,JASON	07/01/06	09/30/06	PROJECTS DIRECTOR	12,249.99
			DO	05/01/06	08/31/06	PROJECTS DIRECTOR (OVERTIME)	2,756.22
			SCOVA,NICOLE	07/01/06	09/30/06	CONGRESSIONAL AIDE	10,125.00
			VANATTA,KERI A	07/01/06	09/30/06	PART-TIME EMPLOYEE	6,249.99
			VISCONTI,JENNIFER A	06/12/06	09/30/06	STAFF ASSISTANT	8,477.77
			DO	06/12/06	08/31/06	STAFF ASSISTANT (OVERTIME)	1,130.76
			ZIMMERMAN,CANDICE R	07/01/06	09/07/06	OFFICE MANAGER	9,916.67
			DO	07/01/06	08/31/06	OFFICE MANAGER (OVERTIME)	306.48
						PERSONNEL COMPENSATION TOTALS:	239,200.68
		PERSONNEL BENEFITS					
07–31	S7	06212000271		07/01/06	07/31/06	TRANSIT BENEFITS	211.76
08–31	S7	06243000262		08/01/06	08/31/06	TRANSIT BENEFITS	138.33
09–27	S7	06270000273		09/01/06	09/30/06	TRANSIT BENEFITS	174.97
09–28	S7	06271100010		09/01/06	09/30/06	TRANSIT BENEFITS	3.47
						PERSONNEL BENEFITS TOTALS	528.53
		TRAVEL					
07–13	P1	06NY1900284	JULIA L. GIBBONS	06/21/06	06/22/06	PRIVATE AUTO MILEAGE	50.72
07–13	P1	06NY1900286	RICHARD OLSON	06/26/06	06/27/06	TRAVEL SUBSISTENCE	89.46
07–20	P9	NY1901L0607	GMAC PAYMENT PROCESSING	07/01/06	07/31/06	LEASED AUTO 05 TAHOE	873.57
08–02	P1	06NY1900309	JULIA L. GIBBONS	07/14/06	07/14/06	LOCAL TRANSPORTATION	52.00
08–04	P1	06NY1900316	CITIBANK GOV CARD SERVICE	05/25/06	06/26/06	TRAVEL SUBSISTENCE	2,333.00
08–23	P9	NY1901L0608	GMAC PAYMENT PROCESSING	08/01/06	08/31/06	LEASED AUTO 05 TAHOE	873.57
08–29	P1	06NY1900332	CITIBANK GOV CARD SERVICE	06/27/06	07/24/06	TRAVEL SUBSISTENCE	1,296.38
08–29	P1	06NY1900345	GERALD NAPPI	05/10/06	06/02/06	PRIVATE AUTO MILEAGE	49.04
08–29	P1	06NY1900341	HON. SUE KELLY	07/04/06	07/04/06	GASOLINE	43.23
08–29	P1	06NY1900330	JASON RASHFORD	05/19/06	08/08/06	PRIVATE AUTO MILEAGE	273.04
08–29	P1	06NY1900331	DO	07/25/06	07/25/06	LOCAL TRANSPORTATION	21.00
09–20	P9	NY1901L0609	GMAC PAYMENT PROCESSING	09/01/06	09/30/06	LEASED AUTO 05 TAHOE	873.57
09–21	P1	06NY1900355	MT. KISCO EXXON/GAS 12 INC.	07/01/06	08/31/06	GASOLINE	954.35
						TRAVEL TOTALS:	7,782.93
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/15/06	06/15/06	OVERNIGHT MAIL	5.90
07–03	CB	FXF060630B	DO	06/14/06	06/14/06	OVERNIGHT MAIL	73.26
07–10	CB	FXF060706B	DO	06/22/06	06/22/06	OVERNIGHT MAIL	5.71
07–10	CB	FXF060706B	DO	06/21/06	06/21/06	OVERNIGHT MAIL	57.05
07–10	P1	06NY1900283	FRONTIER COMMUNICATIONS NY	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES	284.92
07–10	P1	06NY1900282	VERIZON WIRELESS	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES	404.01
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/29/06	06/29/06	OVERNIGHT MAIL	5.71
07–17	CB	FXF060714A	DO	06/16/06	06/16/06	OVERNIGHT MAIL	59.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SUE W KELLY—Con.								
07–18	P1	06NY1900301	TIME-WARNER CABLE	06/17/06	07/16/06	UTILITIES		199.95
07–18	P1	06NY1900302	VERIZON NEW YORK INC	05/13/06	06/12/06	TELECOMMUNICATIONS CHARGES		264.33
07–19	P2	HCV0602501	VERIZON WIRELESS	07/09/06	07/09/06	7250 COLOR W/DATA ONLY		79.99
07–19	P2	HCV0602501	DO	07/09/06	07/09/06	OVER NIGHT SHPPING		14.99
07–20	P9	NY1902R0607	ACME REALTY	07/01/06	07/31/06	RENT-YORKTOWN HEIGHTS		1,380.00
[illegible]	P9	NY1901R0607	R & K PARTNERSHIP	07/01/06	07/31/06	RENT-FISHKILL		1,709.91
[illegible]	P9	NY1903R0607	THE COUNTY OF ORANGE	07/01/06	07/31/06	GOSHEN RENT		900.00
[illegible]	S4	06206001062		06/01/06	06/30/06	RECORDING (TRANSFER)		419.98
[illegible]	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		42.74
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL		13.51
[illegible]	CB	FXF060720B	DO	07/06/06	07/06/06	OVERNIGHT MAIL		35.53
[illegible]	S5	DY621205067		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		64.42
[illegible]	S5	DY621205068		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		66.06
07–31	S5	DY621205072		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		44.00
[illegible]	S5	DY621205073		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		130.00
07–31	S5	DY621205074		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		624.07
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL		44.10
[illegible]	CB	FXF060728A	DO	07/12/06	07/12/06	OVERNIGHT MAIL		23.49
08–09	CB	FXF[illegible]807B	DO	07/20/06	07/20/06	OVERNIGHT MAIL		12.36
08–09	CB	FXF[illegible]807B	DO	07/20/06	07/20/06	OVERNIGHT MAIL		22.19
08–11	CB	FXF060810A	DO	07/27/06	07/27/06	OVERNIGHT MAIL		11.42
08–11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL		21.97
08–16	S4	06228001051		07/01/06	07/31/06	RECORDING (TRANSFER)		100.00
08–18	P1	06NY1900328	FRONTIER COMMUNICATIONS- NY	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES		246.68
08–18	P1	06NY1900317	TIME-WARNER CABLE	07/17/06	08/16/06	UTILITIES		199.95
08–18	P1	06NY1900322	VERIZON NEW YORK INC	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		188.39
08–18	P1	06NY1900326	VERIZON WIRELESS	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES		556.55
[illegible]	P9	NY1902R0608	ACME REALTY	08/01/06	08/31/06	RENT-YORKTOWN HEIGHTS		1,380.00
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/01/06	08/01/06	OVERNIGHT MAIL		70.43
08–23	CB	FXF060821A	DO	08/01/06	08/01/06	OVERNIGHT MAIL		19.14
08–23	P9	NY1901R0608	R & K PARTNERSHIP	08/01/06	08/31/06	RENT-FISHKILL		1,709.91
08–23	P9	NY1903R0608	THE COUNTY OF ORANGE	08/01/06	08/31/06	GOSHEN RENT		900.00
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL		45.49
08–29	P1	06NY1900335	VERIZON NEW YORK INC	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		181.83
08–29	P1	06NY1900340	DO	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES		264.74
[illegible]	S5	DY624805047		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		64.42
[illegible]	S5	DY624805048		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		46.76
08–31	S5	DY624805052		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		44.00
08–31	S5	DY624805053		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		130.00
08–31	S5	DY624805054		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		523.57
[illegible]	CB	FXF060830A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL		31.81
[illegible]	CB	FXF060830A	DO	08/21/06	08/21/06	OVERNIGHT MAIL		54.32
09–13	CB	FXF060908A	DO	08/23/06	08/23/06	OVERNIGHT MAIL		71.18

09–13	CB	FXF060908A	DO	08/23/06	08/23/06	OVERNIGHT MAIL	54.32
09–18	CB	FXF060915A	DO	08/29/06	08/29/06	OVERNIGHT MAIL	27.83
09–18	CB	FXF060915A	DO	08/29/06	08/29/06	OVERNIGHT MAIL	6.76
09–20	P9	NY1902R0609	ACME REALTY	09/01/06	09/30/06	RENT-YORKTOWN HEIGHTS	1,380.00
09–20	P1	06NY1900352	FRONTIER COMMUNICATIONS- NY	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES	254.90
09–20	P9	NY1901R0609	R & K PARTNERSHIP	09/01/06	09/30/06	RENT-FISHKILL	1,709.91
09–20	P9	NY1903R0609	THE COUNTY OF ORANGE	09/01/06	09/30/06	GOSHEN RENT	900.00
09–21	P1	06NY1900360	CABLEVISION	08/16/06	09/15/06	UTILITIES	53.34
09–21	P1	06NY1900357	TIME-WARNER CABLE	08/17/06	09/16/06	UTILITIES	199.95
09–21	P1	06NY1900358	VERIZON NEW YORK INC	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	367.88
09–21	P1	06NY1900364	VERIZON WIRELESS	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	653.55
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	5.71
09–27	CB	FXF060922A	DO	09/08/06	09/08/06	OVERNIGHT MAIL	87.08
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09–30	S5	DY627304936		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	64.42
09–30	S5	DY627304937		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	79.95
09–30	S5	DY627304941		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY627304942		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	130.00
09–30	S5	DY627304943		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	473.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,385.62
		PRINTING AND REPRODUCTION					
07–13	P1	06NY1900291	BPS PRINTING	04/28/06	04/28/06	PRINTING AND REPRODUCTION	545.00
07–18	P1	06NY1900304	THE HILL	06/28/06	06/28/06	ADVERTISING	189.00
07–18	P1	06NY1900305	DO	07/12/06	07/12/06	ADVERTISING	189.00
08–17	P5	6M3802502	STRATEGIC COMMUNICATIONS GROUP	06/01/06	06/01/06	MASSPRINTING#2	5,540.00
08–17	P5	6M3802503	DO	06/14/06	06/14/06	MASSPRINTING#3	10,812.00
08–18	P1	06NY1900319	ACCURATE WORD LLC	07/26/06	07/26/06	PRINTING AND REPRODUCTION	10.98
08–18	P1	06NY1900327	ACCURATE WORD LLC	07/24/06	07/24/06	PRINTING AND REPRODUCTION	265.30
09–21	P1	06NY1900361	ACCURATE WORD LLC	08/25/06	08/25/06	PRINTING AND REPRODUCTION	41.85
09–26	S3	06269000086		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	113.90
						PRINTING AND REPRODUCTION TOTALS:	17,707.03
		OTHER SERVICES					
07–13	P1	06NY1900290	BLUE LAVA, INC.	06/01/06	06/30/06	WEBSITE HOSTING	150.00
07–13	P1	06NY1900289	D & R MOORE, INC	06/30/06	06/30/06	INSURANCE DEDUCTIBLE	500.00
07–18	P1	06NY1900303	BLUE LAVA, INC	07/01/06	07/31/06	WEB HOSTING	300.00
08–02	P1	06NY1900308	TWO PLUS THREE	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	225.00
08–18	P1	06NY1900320	MARSHALL ALARM SYSTEMS, INC	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	25.00
08–18	P1	06NY1900321	DO	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	25.00
08–29	P1	06NY1900338	DO	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	25.00
08–29	P1	06NY1900339	DO	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	25.00
08–29	P1	06NY1900349	TWO PLUS THREE	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	120.00
09–21	P1	06NY1900363	BLUE LAVA, INC.	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	150.00
09–21	P1	06NY1900362	TWO PLUS THREE	08/04/06	08/25/06	JANITORIAL AND RELATED SERVICE	240.00
						OTHER SERVICES TOTALS:	1,785.00
		SUPPLIES AND MATERIALS					
07–13	P1	06NY1900295	FRANK J. HARRIS	04/20/06	04/20/06	OFFICE SUPPLIES	32.42
07–13	P1	06NY1900296	DO	06/05/06	06/05/06	LEASED AUTO EXPENSE	35.76
07–13	P1	06NY1900297	DO	06/23/06	06/23/06	PUBLICATION/REFERENCE MATERIAL	2.50
07–13	P1	06NY1900298	DO	06/27/06	06/27/06	KEYS	8.11

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2006 HON. SUE W KELLY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–13	P1	06NY1900292	GOSHEN INDEPENDENT	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL		28.00
07–13	P1	06NY1900287	GREY HOUSE PUBLISHING	06/05/06	06/05/06	PUBLICATION/REFERENCE MATERIAL		145.00
07–13	P1	06NY1900288	DO	06/05/06	06/05/06	PUBLICATION/REFERENCE MATERIAL		145.00
07–13	P1	06NY1900294	PIKE COUNTY DISPATCH	08/28/06	08/27/07	PUBLICATION/REFERENCE MATERIAL		44.00
07–13	P1	06NY1900285	STAPLES CREDIT PLAN	05/11/06	06/06/06	OFFICE SUPPLIES		232.61
07–18	P1	06NY1900299	BEACON FREE PRESS	08/01/06	08/01/07	PUBLICATION/REFERENCE MATERIAL		25.00
07–18	P1	06NY1900300	WEEKLY BEAT	08/19/06	08/18/07	PUBLICATION/REFERENCE MATERIAL		35.00
07–26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		13.99
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		14.99
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		18.99
07–26	C1	NW200620504	DO	05/03/06	05/03/06	BOTTLED WATER		30.74
07–26	C1	NW200620504	DO	05/09/06	05/09/06	BOTTLED WATER		27.76
07–26	C1	NW200620504	DO	05/30/06	05/30/06	BOTTLED WATER		29.68
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		13.99
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		14.99
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		18.99
07–26	C1	NW200620604	DO	06/02/06	06/02/06	BOTTLED WATER		11.90
07–26	C1	NW200620604	DO	06/02/06	06/02/06	BOTTLED WATER		90.39
07–26	C1	NW200620604	DO	06/27/06	06/27/06	BOTTLED WATER		96.88
07–26	C1	NW200620604	DO	06/28/06	06/28/06	BOTTLED WATER		29.68
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	SF	DY060702153		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060702154		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY060702155		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07–31	SF	DY060702156		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF	DY060702157		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060702158		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060702159		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF	DY060702160		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060702161		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060702162		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060706907		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07–31	SF	DY060706908		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060706909		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706910		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060706911		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706912		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706913		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05

07 31	S1	DY060700363		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	778.28
08-02	P1	06NY1900312	GREENWOOD LAKE NEWS, INC	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL	32.50
08-02	P1	06NY1900313	NORTH COUNTY NEWS	08/02/06	08/01/07	PUBLICATION/REFERENCE MATERIAL	35.00
08-02	P1	06NY1900314	DO	08/23/06	08/22/07	PUBLICATION/REFERENCE MATERIAL	35.00
08-02	P1	06NY1900310	THE SENTINEL	08/01/06	07/31/07	PUBLICATION/REFERENCE MATERIAL	47.00
08-02	P1	06NY1900311	WALKILL VALLEY TIMES	08/30/06	08/29/07	PUBLICATION/REFERENCE MATERIAL	28.00
08-04	P1	06NY1900315	CHARLES E. MADDEN III	05/01/06	06/01/06	PUBLICATION/REFERENCE MATERIAL	4.00
08-18	P1	06NY1900323	IKON OFFICE SOLUTIONS	07/07/06	07/07/06	OFFICE SUPPLIES	247.25
08-18	P1	06NY1900324	NEWS OF THE HIGHLANDS, INC.	08/04/06	08/03/07	PUBLICATION/REFERENCE MATERIAL	30.00
08-18	P1	06NY1900325	DO	08/04/06	08/03/07	PUBLICATION/REFERENCE MATERIAL	27.00
08-18	P1	06NY1900329	ROCKLAND COUNTY TIMES	08/11/06	08/10/07	PUBLICATION/REFERENCE MATERIAL	35.00
08-18	P1	06NY1900318	SPLASH BEDFORD HILLS	06/30/06	06/30/06	LEASED AUTO EXPENSE	13.17
08-29	P1	06NY1900346	COPYTELE INC.	07/21/06	07/21/06	OFFICE SUPPLIES	332.50
08-29	P1	06NY1900347	FINANCIAL TIMES	11/19/06	11/18/07	PUBLICATION/REFERENCE MATERIAL	189.29
08-29	P1	06NY1900342	GERALD NAPPI	08/14/06	08/14/06	OFFICE SUPPLIES	32.42
08-29	P1	06NY1900336	GOSHEN INDEPENDENT	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	25.00
08-29	P1	06NY1900333	NORTH COUNTY NEWS	08/03/06	08/02/07	PUBLICATION/REFERENCE MATERIAL	35.00
08-29	P1	06NY1900334	DO	08/24/06	08/23/07	PUBLICATION/REFERENCE MATERIAL	35.00
08-29	P1	06NY1900343	PAWLING NEWS CHRONICLE	09/16/06	09/15/07	PUBLICATION/REFERENCE MATERIAL	43.00
08-29	P1	06NY1900337	ROCKLAND COUNTY TIMES	08/20/06	08/19/07	PUBLICATION/REFERENCE MATERIAL	35.00
08-29	P1	06NY1900344	STAPLES CREDIT PLAN	06/14/06	07/05/06	OFFICE SUPPLIES	408.74
08-29	P1	06NY1900348	WEEKLY BEAT	08/19/06	08/18/07	PUBLICATION/REFERENCE MATERIAL	35.00
08 31	S1	DY060800356		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	663.62
09-12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	13.99
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	14.99
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	18.99
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	11.90
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	90.39
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	96.88
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	29.68
09 12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-20	P1	06NY1900354	CAPPY'S SPORTSMAN DELI	09/06/06	09/06/06	FOOD & BEVERAGE FOR MEETINGS	100.00
09-20	P1	06NY1900351	PIKE COUNTY DISPATCH	10/28/06	10/27/07	PUBLICATION/REFERENCE MATERIAL	44.00
09-20	P1	06NY1900353	WESTCHESTER COUNTY PRESS	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL	25.00
09 21	P1	06NY1900359	SPLASH BEDFORD HILLS	07/31/06	07/31/06	LEASED AUTO EXPENSE	28.32
09-21	P1	06NY1900356	STAPLES CREDIT PLAN	07/12/06	07/27/06	OFFICE SUPPLIES	174.71
09-28	HV	06A90100254		07/19/06	07/19/06	FRAMING (TRANSFER)	5.00
09-30	SF	DY060901477		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09 30	SF	DY060901478		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901479		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901480		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.50
09-30	SF	DY060901481		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060901482		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901483		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901484		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901485		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DY060901486		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. SUE W KELLY—Con.							
09–30	SF DY060901487		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
09–30	SF DY060904145		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF DY060904146		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09–30	SF DY060904147		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF DY060904148		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09–30	SF DY060904149		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904150		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09–30	SF DY060904151		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
09–30	S1 DY060900362		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		249.98
					SUPPLIES AND MATERIALS TOTALS.		4,773.47
	EQUIPMENT						
07–31	S8 MA000612555		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,243.41
08–30	S8 MA000621614		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,243.41
09–27	S8 MA000634180		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,333.41
					EQUIPMENT TOTALS:		9,820.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,677.79
					OFFICE TOTALS:		333,677.79
2005 HON. SUE W KELLY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07–13	P1 06NY1900293	MICHAEL L GIULIANI	12/26/05	12/28/05	TRAVEL SUBSISTENCE		345.68
					TRAVEL TOTALS		345.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		345.68
					OFFICE TOTALS:		345.68
2006 HON. MARK R. KENNEDY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	151,227.69	43,585.17
					PERSONNEL COMPENSATION	512,303.58	169,913.93
					PERSONNEL BENEFITS	2,021.13	640.50
					TRAVEL	40,189.73	13,692.84
					RENT, COMMUNICATION, UTILITIES	40,400.23	14,850.52
					PRINTING AND REPRODUCTION	113,740.67	487.72
					OTHER SERVICES	8,658.78	4,829.50
					SUPPLIES AND MATERIALS	24,354.69	8,182.51
					EQUIPMENT	25,693.28	8,815.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,589.78	264,998.45
					OFFICE TOTALS:	918,589.78	264,998.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	SF DY060703508		07/05/06	07/31/06	FRANKED MAIL		–13.95

07–31	SF	DY060703935		07/10/06	07/31/06	FRANKED MAIL		–3.50
07–31	SF	DY060704209		07/12/06	07/31/06	FRANKED MAIL		–3.50
07–31	SF	DY060704210		07/12/06	07/31/06	FRANKED MAIL		–3.50
07–31	SF	DY060704211		07/12/06	07/31/06	FRANKED MAIL		–6.45
07–31	SF	DY060705183		07/24/06	07/31/06	FRANKED MAIL		–3.50
07–31	05	6M3806510	UNITED STATES POSTAL SERVICE	06/07/06	06/07/06	FRANKED MAIL		7,959.09
07–31	05	6M3806511	DO	06/13/06	06/13/06	FRANKED MAIL		34,913.87
08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		377.83
08–31	SF	DY060804158		08/11/06	08/31/06	FRANKED MAIL		–3.50
08–31	SF	DY060804159		08/11/06	08/31/06	FRANKED MAIL		–3.50
08–31	SF	DY060804160		08/11/06	08/31/06	FRANKED MAIL		–13.95
08–31	SF	DY060804359		08/14/06	08/31/06	FRANKED MAIL		–11.94
08–31	SF	DY060804836		08/17/06	08/31/06	FRANKED MAIL		–2.69
08–31	SF	DY060804837		08/17/06	08/31/06	FRANKED MAIL		–7.00
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		411.36
							FRANKED MAIL TOTALS:	43,585.17
		PERSONNEL COMPENSATION						
			AGLIECO, ELISA JOY	07/01/06	09/30/06	EXECUTIVE ASSISTANT		8,624.99
			AMSTUTZ,KAREN E	08/01/06	08/08/06	EXECUTIVE ASSISTANT		688.89
			DO	07/01/06	07/31/06	SCHEDULE COORDINATOR		2,583.33
			CARLSON,LAEOLA J	07/01/06	09/30/06	SCHEDULER/DISTRICT OFFICE		7,250.01
			DESOUZA,ANDREW	07/01/06	09/30/06	PRESS ASSISTANT		7,041.67
			MASON,ANNE E	07/01/06	07/31/06	PRESS SECRETARY		1,875.00
			MATUSKA,MARK D	07/01/06	09/30/06	DISTRICT DIRECTOR		26,750.01
			MCDONALD,KENNETH J	07/01/06	09/30/06	PART-TIME EMPLOYEE		600.00
			MELLBERG,KAREN	07/01/06	09/30/06	CASEWORKER		9,000.00
			MORRISON TIMOTHY A	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		16,125.00
			NELSON,ERIKA	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,250.01
			PEASE,MERNA D	07/01/06	09/30/06	CONSTITUENT SERVICES REP		12,500.01
			PEASE,REBECCA ANNE	07/01/06	09/30/06	PART-TIME EMPLOYEE		3,375.00
			SIAS,MARLON-DAVID	07/01/06	09/30/06	PAID INTERN		4,500.00
			SKALA,EDWARD G	09/01/06	09/30/06	CHIEF OF STAFF		10,000.00
			DO	07/01/06	08/31/06	DEPUTY CHIEF OF STAFF		15,000.00
			SWANSON,CARLA D	07/01/06	09/30/06	FIELD DEPUTY		8,000.01
			SWEDZINSKI,CHRISTOPHER T	07/01/06	09/30/06	FIELD DEPUTY		9,624.99
			YAEGER,RYAN D	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		7,500.00
			YOST,MICHEAL J	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,625.01
							PERSONNEL COMPENSATION TOTALS:	169,913.93
		PERSONNEL BENEFITS						
07–31	S7	06212000208		07/01/06	07/31/06	TRANSIT BENEFITS		321.96
08–31	S7	06243000202		08/01/06	08/31/06	TRANSIT BENEFITS		211.79
09–27	S7	06270000211		09/01/06	09/30/06	TRANSIT BENEFITS		106.75
							PERSONNEL BENEFITS TOTALS	640.50
		TRAVEL						
07–06	P1	06MN0600381	CARLA DANIELLE SWANSON	05/10/06	06/06/06	PRIVATE AUTO MILEAGE		695.09
07–06	P1	06MN0600382	DO	05/15/06	05/15/06	PARKING		10.00
07–06	P1	06MN0600377	CHRISTOPHER SWEDZINSKI	04/01/06	05/25/06	PRIVATE AUTO MILEAGE		890.45
07–06	P1	06MN0600378	DO	05/05/06	05/06/06	GASOLINE		67.90
07–06	P1	06MN0600384	HON. MARK KENNEDY	05/02/06	06/19/06	TRAVEL SUBSISTENCE		3,853.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2006 HON. MARK R. KENNEDY—Con.								
07–06	P1	06MN0600385	MICHEAL J. YOST	06/08/06	06/08/06	LOCAL TRANSPORTATION		22.00
07–13	P1	06MN0600387	INTERNATIONAL FALLS CVB	05/22/06	05/22/06	TRAVEL SUBSISTENCE		150.00
07–18	P1	06MN0600392	CHRISTOPHER SWEDZINSKI	06/01/06	07/06/06	PRIVATE AUTO MILEAGE		755.17
07–18	P1	06MN0600393	DO	06/14/06	06/14/06	GASOLINE		72.59
07–18	P1	06MN0600399	KAREN RENEE MELLBERG	05/09/06	06/30/06	PRIVATE AUTO MILEAGE		48.06
07–18	P1	06MN0600388	MARK D MATUSKA	05/23/06	06/14/06	PRIVATE AUTO MILEAGE		83.66
07–18	P1	06MN0600390	DO	06/06/06	06/06/06	PARKING		1.60
07–18	P1	06MN0600391	DO	06/01/06	06/29/06	GASOLINE		200.32
07–18	P1	06MN0600395	MARLON-DAVID SIAS	05/26/06	07/06/06	PRIVATE AUTO MILEAGE		186.90
07–18	P1	06MN0600396	DO	06/19/06	06/19/06	GASOLINE		33.18
07–20	P9	MN0602L0607	CHASE MANHATTAN BANK (FORD CR)	07/01/06	07/31/06	LEASE 2005 FORD EXPLORER		578.87
08–23	P9	MN0602L0608	DO	08/01/06	08/31/06	LEASE 2005 FORD EXPLORER		578.87
08–24	P1	06MN0600435	CARLA DANIELLE SWANSON	06/13/06	07/12/06	PRIVATE AUTO MILEAGE		524.66
08–24	P1	06MN0600436	DO	06/13/06	06/13/06	PARKING		3.25
08–24	P1	06MN0600437	DO	07/08/06	07/08/06	GASOLINE		33.05
08–24	P1	06MN0600439	CHRISTOPHER SWEDZINSKI	07/12/06	08/04/06	PRIVATE AUTO MILEAGE		779.64
08–24	P1	06MN0600441	DO	07/31/06	08/03/06	TRAVEL SUBSISTENCE		345.68
09–07	P1	06MN0600446	DEBORAH A STEISKAL	05/09/06	06/02/06	PRIVATE AUTO MILEAGE		249.65
09–07	P1	06MN0600443	EDWARD G SKALA	08/12/06	08/15/06	TRAVEL SUBSISTENCE		609.64
09–07	P1	06MN0600444	MICHEAL J. YOST	07/28/06	08/06/06	TRAVEL SUBSISTENCE		932.80
09–20	P9	MN0602L0609	CHASE MANHATTAN BANK (FORD CR)	09/01/06	09/30/06	LEASE 2005 FORD EXPLORER		578.87
09–26	P1	06MN0600462	MARK D MATUSKA	07/06/06	09/05/06	MILEAGE		609.21
09–26	P1	06MN0600463	DO	07/11/06	08/30/06	GASOLINE		286.66
09–26	P1	06MN0600465	DO	07/24/06	07/24/06	PARKING		10.00
09–26	P1	06MN0600458	MARLON-DAVID SIAS	07/20/06	09/07/06	GASOLINE		145.32
09–26	P1	06MN0600459	DO	07/20/06	09/07/06	MILEAGE		356.45
							TRAVEL TOTALS	13,692.84
		RENT, COMMUNICATION, UTILITIES						
07–06	P1	06MN0600386	ANNE MASON	03/10/06	05/09/06	TELECOMMUNICATIONS CHARGES		166.06
07–06	P1	06MN0600367	CINGULAR WIRELESS	04/10/06	05/09/06	TELECOMMUNICATIONS CHARGES		115.54
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/27/06	06/27/06	OVERNIGHT MAIL		8.73
07–18	P1	06MN0600408	CINGULAR WIRELESS	05/10/06	06/09/06	TELECOMMUNICATIONS CHARGES		109.55
07–18	P1	06MN0600409	COMCAST	06/25/06	07/24/06	INTERNET SVCS		78.90
07–18	P1	06MN0600406	DISH NETWORK	07/03/06	08/02/06	UTILITIES		38.31
07–18	P1	06MN0600403	RESEARCH IN MOTION CORPORATION	06/08/06	07/07/06	TELECOMMUNICATIONS CHARGES		47.79
07–20	P9	MN0602R0607	CITY OF HUGO	07/01/06	07/31/06	HUGO RENT		215.00
07–20	P9	MN0601R0607	EASTGATE BUSINESS CENTER	07/01/06	07/31/06	ST CLOUD RENT		584.00
07–20	P9	MN0603R0607	R&W INVESTMENTS	07/01/06	07/31/06	BUFFALO, MN RENT		1,650.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		256.44
07–31	S5	DY621203965		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		19.28
07–31	S5	DY621203966		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		36.77
07–31	S5	DY621203970		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY621203971		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		142.00

07–31	S5	DY621203972		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	735.66
08–08	P1	06MN0600419	COMCAST	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	60.95
08–08	P1	06MN0600420	DO	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	95.00
08–08	P1	06MN0600412	QWEST	04/25/05	05/24/06	TELECOMMUNICATIONS CHARGES	153.59
08–08	P1	06MN0600413	DO	05/04/05	06/03/06	TELECOMMUNICATIONS CHARGES	325.84
08–08	P1	06MN0600414	DO	04/28/05	05/27/06	TELECOMMUNICATIONS CHARGES	210.42
08–09	P1	06MN0600421	COMCAST	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	100.29
08–09	P1	06MN0600422	DISH NETWORK	08/03/06	09/02/06	UTILITIES	37.25
08–09	P1	06MN0600423	POSTMASTER	07/31/06	12/31/06	POSTAGE/MAILING SERVICE	72.00
08–09	P1	06MN0600424	QWEST	06/04/06	07/03/06	TELECOMMUNICATIONS CHARGES	326.66
08–09	P1	06MN0600425	DO	05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES	157.39
08–16	S4	06228001052		07/01/06	07/31/06	RECORDING (TRANSFER)	89.00
08–22	CO	082206234	POSTMASTER	07/31/06	12/31/06	CANCELED CHECK-PER US TREASURY	-72.00
08–23	P1	06MN0600433	CINGULAR WIRELESS	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES	106.14
08–23	P9	MN0602R0608	CITY OF HUGO	08/01/06	08/31/06	HUGO RENT	215.00
08–23	P1	06MN0600434	COMCAST	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES	97.25
08–23	P9	MN0601R0608	EASTGATE BUSINESS CENTER	08/01/06	08/31/06	ST CLOUD RENT	584.00
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/01/06	08/01/06	OVERNIGHT MAIL	7.91
08–23	P9	MN0603R0608	R&W INVESTMENTS	08/01/06	08/31/06	BUFFALO, MN RENT	1,650.00
08–23	P1	06MN0600432	RESEARCH IN MOTION CORPORATION	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES	47.79
08–24	P1	06MN0600442	CHRISTOPHER SWEDZINSKI	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES	94.88
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/11/06	08/11/06	OVERNIGHT MAIL	21.36
08–31	S5	DY624803942		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	19.28
08–31	S5	DY624803943		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	42.09
08–31	S5	DY624803946		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08–31	S5	DY624803947		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	142.00
08–31	S5	DY624803948		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	676.83
09–07	P1	06MN0600447	DEBORAH A STEISKAL	04/10/06	06/10/06	TELECOMMUNICATIONS CHARGES	133.25
09–07	P1	06MN0600445	MICHEAL J YOST	07/05/06	08/04/06	TELECOMMUNICATIONS CHARGES	41.40
09–12	P1	06MN0600448	QWEST	07/04/06	08/03/06	TELECOMMUNICATIONS CHARGES	330.46
09–12	P1	06MN0600449	DO	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES	210.23
09–12	P1	06MN0600450	DO	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES	158.26
09–12	P1	06MN0600451	DO	09/03/06	10/02/06	UTILITIES	37.25
09–12	P1	06MN0600455	RESEARCH IN MOTION CORPORATION	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	47.79
09–20	P9	MN0602R0609	CITY OF HUGO	09/01/06	09/30/06	HUGO RENT	215.00
09–20	P9	MN0601R0609	EASTGATE BUSINESS CENTER	09/01/06	09/30/06	ST CLOUD RENT	584.00
09–20	P9	MN0603R0609	R&W INVESTMENTS	09/01/06	09/30/06	BUFFALO, MN RENT	1,650.00
09–21	HR	ACH239833	QWEST	09/03/06	10/02/06	ACH PAYMENT RETURN	–37.25
09–26	P1	06MN0600460	ANNE MASON	05/10/06	06/09/06	CELL PHONE SERVICE	75.00
09–26	P1	06MN0600461	DO	06/10/06	07/09/06	CELL PHONE SERVICE	75.00
09–26	P1	06MN0600477	CINGULAR WIRELESS	07/10/06	08/09/06	CELL PHONE SERVICE	106.24
09–26	P1	06MN0600469	COMCAST	08/25/06	09/24/06	INTERNET SERVICE	66.44
09–26	P1	06MN0600473	QWEST	07/28/06	08/27/06	TELEPHONE TOLLS	207.29
09–26	P1	06MN0600474	DO	07/25/06	08/24/06	TELEPHONE SERVICE	159.21
09–27	P1	06MN06RW451	DISH NETWORK	09/03/06	10/02/06	REISSUED PYM'T- WRONG VENDOR	37.25
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	256.44
09–30	S5	DY627303854		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	19.28
09–30	S5	DY627303855		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	35.80
09–30	S5	DY627303858		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2006 HON. MARK R. KENNEDY—Con.								
09–30	S5	DY627303859		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		142.00
09–30	S5	DY627303860		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		703.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,850.52
		PRINTING AND REPRODUCTION						
07–06	P1	06MN0600370	MCDONALD'S STUDIO	05/09/06	05/09/06	PHOTOGRAPHY EXPENSE		382.34
07–06	P1	06MN0600369	THE COPY SHOP OF BUFFALO, INC	05/31/06	05/31/06	PRINTING AND REPRODUCTION		63.48
07–14	P2	06P41743	ACCURATE WORD LLC	06/20/06	06/20/06	250 WHITE STOCK BUSINESS CARDS		20.95
07–27	P2	06P42028	DO	07/13/06	07/13/06	250- WHITE STOCK BUSINESS CARD		20.95
						PRINTING AND REPRODUCTION TOTALS:		487.72
		OTHER SERVICES						
07–06	P1	06MN0600374	DEL LARSON	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE		125.00
07–18	P1	06MN0600407	DO	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE		100.00
07–21	P1	06MN0600410	NORTH STAR COMPANIES	07/01/06	12/31/06	INSURANCE		879.50
08–09	P1	06MN0600426	DEL LARSON	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE		100.00
09–12	P1	06MN0600452	CAMPAIGN SOLUTIONS	06/05/06	06/05/06	WEBSITE HOSTING		950.00
09–12	P1	06MN0600453	DO	07/06/06	07/06/06	WEBSITE HOSTING		2,500.00
09–12	P1	06MN0600454	DO	08/07/06	08/07/06	WEBSITE HOSTING		50.00
09–26	P1	06MN0600468	DEL LARSON	08/01/06	08/30/06	JANITORIAL SERVICE		125.00
						OTHER SERVICES TOTALS		4,829.50
		SUPPLIES AND MATERIALS						
07–06	P1	06MN0600383	CARLA DANIELLE SWANSON	05/15/06	05/22/06	FOOD & BEVERAGE FOR MEETINGS		65.00
07–06	P1	06MN0600379	CHRISTOPHER SWEDZINSKI	05/05/06	05/05/06	OFFICE SUPPLIES		8.55
07–06	P1	06MN0600380	DO	05/02/06	05/02/06	FOOD & BEVERAGE FOR MEETINGS		20.00
07–06	P1	06MN0600372	CULLIGAN BOTTLED WATER	05/01/06	05/30/06	BOTTLED WATER		24.54
07–06	P1	06MN0600375	MINNESOTA CLIPPING SERVICE	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		648.24
07–06	P1	06MN0600376	DO	05/31/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		367.50
07–06	P1	06MN0600373	OFFICE DEPOT	06/05/06	06/05/06	OFFICE SUPPLIES		220.58
07–11	P1	06MN0600371	SOUTHWEST DISTRIBUTION, INC.	07/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		464.69
07–18	P1	06MN0600402	CULLIGAN BOTTLED WATER	07/01/06	07/31/06	BOTTLED WATER		38.64
07–18	P1	06MN0600400	KAREN RENEE MELLBERG	05/27/06	06/30/06	OFFICE SUPPLIES		13.28
07–18	P1	06MN0600401	DO	06/10/06	06/10/06	FOOD & BEVERAGE FOR MEETINGS		10.00
07–18	P1	06MN0600398	LAFOLA CARLSON	06/12/06	06/12/06	OFFICE SUPPLIES		104.90
07–18	P1	06MN0600404	LANIER WORLDWIDE, INC	01/03/06	03/31/06	OFFICE SUPPLIES		24.34
07–18	P1	06MN0600389	MARK D MATUSKA	06/07/06	06/14/06	FOOD & BEVERAGE FOR MEETINGS		60.00
07–18	P1	06MN0600397	MARLON-DAVID SIAS	06/09/06	06/09/06	OFFICE SUPPLIES		24.44
07–18	P1	06MN06RW376	MIDWEST DATA MANAGEMENT	05/31/06	05/31/06	REISSUED PYMT- WRONG VENDOR		367.50
07–18	P1	06MN0600405	MINNESOTA CLIPPING SERVICE	06/01/06	06/30/06	CLIPPING SVCS		716.49
07–18	P1	06MN0600354	REBECCA ANNE PEASE	07/07/06	07/07/06	OFFICE SUPPLIES		18.24
07–26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		13.99
07–26	C1	NW200620503	DO	05/22/06	05/22/06	BOTTLED WATER		60.53
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		13.99
07–26	C1	NW200620603	DO	06/14/06	06/14/06	BOTTLED WATER		60.53

07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060701793		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	117.00
07-31	SF	DY060701794		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060701795		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701796		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701797		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060701798		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	37.00
07-31	SF	DY060701799		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060705858		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY060706269		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706529		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706530		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706531		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY060707431		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	S1	DY060700288		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	321.96
08-08	P1	06MN0600411	LANIER WORLDWIDE, INC	04/01/06	06/30/06	OFFICE SUPPLIES	68.23
08-08	P1	06MN0600415	MIDWEST DATA MANAGEMENT	06/30/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	210.00
08-08	P1	06MN0600416	OFFICE DEPOT	07/17/06	07/17/06	OFFICE SUPPLIES	282.71
08-08	P1	06MN0600417	DO	07/17/06	07/17/06	OFFICE SUPPLIES	79.16
08-08	P1	06MN0600418	DO	07/24/06	07/24/06	OFFICE SUPPLIES	131.74
08-09	P1	06MN0600427	STILLWATER GAZETTE	08/02/06	08/02/06	PUBLICATION/REFERENCE MATERIAL	58.50
08-23	P1	06MN0600429	CULLIGAN BOTTLED WATER	08/01/06	08/31/06	BOTTLED WATER	31.59
08-23	P1	06MN0600431	MIDWEST DATA MANAGEMENT	07/31/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	682.50
08-23	P1	06MN0600430	MINNESOTA CLIPPING SERVICE	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	509.91
08-23	P1	06MN0600428	STAR TRIBUNE	08/21/06	11/20/06	PUBLICATION/REFERENCE MATERIAL	66.69
08-24	P1	06MN0600438	CARLA DANIELLE SWANSON	06/26/06	06/26/06	FOOD & BEVERAGE FOR MEETINGS	200.00
08-24	P1	06MN0600440	CHRISTOPHER SWIEDZINSKI	05/23/06	05/23/06	FOOD & BEVERAGE FOR MEETINGS	175.00
08-31	SF	DY060801754		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060801755		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801756		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
08-31	SF	DY060801757		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	45.00
08-31	SF	DY060801758		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801759		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060806553		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806554		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806700		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.25
08-31	SF	DY060807117		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060807118		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	S1	DY060800282		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	138.26
09-07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	13.99
09-07	C1	NW200624803	DO	06/14/06	06/14/06	BOTTLED WATER	60.53
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-12	P1	06MN0600456	OFFICE DEPOT	08/11/06	08/11/06	OFFICE SUPPLIES	56.50
09-26	P1	06MN0600475	CULLIGAN	09/01/06	09/30/06	BOTTLED WATER	31.59
09-26	P1	06MN0600471	KAREN RENEE MELLBERG	07/21/06	09/05/06	OFFICE SUPPLIES	17.39
09-26	P1	06MN0600472	DO	07/24/06	07/24/06	FOOD & BEVERAGES	7.33
09-26	P1	06MN0600464	MARK D MATUSKA	08/25/06	08/25/06	VEHICLE EXPENSE	267.50
09-26	P1	06MN0600466	DO	08/17/06	08/17/06	FOOD & BEVERAGES	30.00
09-26	P1	06MN0600457	MARTON DAVID SIAS	07/26/06	07/26/06	OFFICE SUPPLIES	30.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con								
2006 HON. MARK R. KENNEDY—Con.								
09–26	P1	06MN0600470	MIDWEST DATA MANAGEMENT	08/31/06	08/31/06	CONSTITUENT LIST		441 00
09–26	P1	06MN0600467	MINNESOTA CLIPPING SERVICE	08/01/06	08/30/06	MEDIA CLIPPINGS		825.72
09–26	P1	06MN0600476	SOUTHWEST DISTRIBUTION, INC.	10/01/06	12/31/06	SUBSCRIPTION		274.95
09–30	S1	DY060900286		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		328.92
09–30	S1	DY060900569		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)		18.00
						SUPPLIES AND MATERIALS TOTALS:		8,182.51
		EQUIPMENT						
07–17	F1	NN000015860	LOCKHEED MARTIN DESKTOP SOLUTI	06/05/06	06/05/06	T&M SERVICE		240.00
07–31	S8	MA000614395		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,752.92
08–11	F1	NN000016147	LOCKHEED MARTIN DESKTOP SOLUTI	04/19/06	04/19/06	T&M SERVICE		120.00
08–25	F1	NN000016244	DO	07/18/06	07/18/06	T&M SERVICE		120.00
08–30	S8	MA000624108		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,752.92
09–27	S8	MA000631751		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,829.92
						EQUIPMENT TOTALS:		8,815 76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,998.45
						OFFICE TOTALS:		264,998.45
2005 HON. MARK R. KENNEDY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08–02	CO	6YZ6213212	GREATER STILLWATER	02/18/05	02/18/05	CANCELED CHECK-STALE DATED		30.00
						SUPPLIES AND MATERIALS TOTALS		30.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-30.00
						OFFICE TOTALS:		-30 00
2006 HON. PATRICK J KENNEDY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,626 92	1,433 64
						PERSONNEL COMPENSATION	580,947.53	192,327.18
						PERSONNEL BENEFITS	500.92	150.63
						TRAVEL	22,880.95	9,112.78
						RENT, COMMUNICATION, UTILITIES	58,344 38	20,404.53
						PRINTING AND REPRODUCTION	3,105.55	308.10
						OTHER SERVICES	4,940.34	340.34
						SUPPLIES AND MATERIALS	22,143.85	3,998.71
						EQUIPMENT	29,381.89	9,812.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	724,872.33	237,888.26
						OFFICE TOTALS:	724,872.33	237,888.26
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		799 24

09–08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	634.40
						FRANKED MAIL TOTALS:	1,433.64
		PERSONNEL COMPENSATION					
			ALFORD,TERRELL H	07/01/06	09/30/06	EXECUTIVE ASSISTANT/SCHEDULER	15,000.00
			BODDEN,DRAPER	07/01/06	09/30/06	CONSTITUENT CASEWORKER	6,624.99
			BORNSTEIN,RACHAEL ANN	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,375.00
			BRADLEY,PAULA A	07/01/06	09/30/06	CONSTITUENT CASEWORKER	4,500.00
			BUTERBAUGH,PAUL A	07/01/06	09/30/06	CONGRESSIONAL AIDE	6,875.01
			COLTON,KIMBERLY M	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	19,827.51
			COSTELLO,ROBIN J	07/01/06	09/30/06	PRESS SECRETARY	13,749.99
			DACOSTA,JACQUELINE M	07/01/06	09/30/06	CONSTITUENT CASEWORKER	8,124.99
			HARNEY,MIKE	07/01/06	09/30/06	LEGISLATIVE CORRES/LEGIS ASST	8,750.01
			HINCKLEY,KATHLEEN R	07/01/06	09/30/06	CONSTITUENT SERVICE DIRECTOR	14,529.99
			KENT,CHRISTOPHER J	07/01/06	07/31/06	DIST SCHEDULER/CONG AIDE	2,666.67
			NGUYEN,DOMINIC T	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,375.00
			REYNOLDS,JENNIFER MEYER	07/01/06	09/30/06	PART-TIME EMPLOYEE	5,000.01
			RICHARDSON,SEAN	07/01/06	09/30/06	ASSISTANT TO CONG KENNEDY (P)	9,803.01
			ROSALES,LEAH	07/01/06	09/30/06	STAFF ASSISTANT	6,500.01
			SIMMONS,HEATHER J	07/01/06	09/30/06	RECEPTIONIST	6,624.99
			ZAINYEH,GEORGE A	07/01/06	09/30/06	DISTRICT DIRECTOR	22,500.00
			ZAMORE,MICHAEL S	07/01/06	09/30/06	POLICY ADVISOR	22,500.00
						PERSONNEL COMPENSATION TOTALS	192,327.18
		PERSONNEL BENEFITS					
08–31	S7	06243000315		08/01/06	08/31/06	TRANSIT BENEFITS	75.36
09–27	S7	06270000327		09/01/06	09/30/06	TRANSIT BENEFITS	75.27
						PERSONNEL BENEFITS TOTALS:	150.63
		TRAVEL					
07–10	P1	06RI0100310	CHRISTOPHER J. KENT	06/23/06	07/02/06	PRIVATE AUTO MILEAGE	68.40
07–10	P1	06RI0100311	DO	07/04/06	07/04/06	PRIVATE AUTO MILEAGE	20.90
07–10	P1	06RI0100309	DRAPER BODDEN, JR	07/04/06	07/04/06	PRIVATE AUTO MILEAGE	33.20
07–10	P1	06RI0100304	MICHAEL S ZAMORE	06/23/06	06/23/06	LOCAL TRANSPORTATION	70.00
07–10	P1	06RI0100305	DO	06/23/06	06/23/06	RETURN TAXI TRIP	70.00
07–10	P1	06RI0100306	DO	06/23/06	06/23/06	TRAVEL SUBSISTENCE	231.10
07–21	P1	06RI0100321	CHRISTOPHER J. KENT	07/09/06	07/10/06	PRIVATE AUTO MILEAGE	29.23
07–21	P1	06RI0100313	DRAPER BODDEN, JR	07/12/06	07/12/06	PRIVATE AUTO MILEAGE	33.31
07–21	P1	06RI0100315	DO	07/16/06	07/16/06	PRIVATE AUTO MILEAGE	25.25
07–21	P1	06RI0100320	DO	07/09/06	07/09/06	PRIVATE AUTO MILEAGE	29.95
07–21	P1	06RI0100314	GEORGE A ZAINYEH	05/03/06	06/29/06	PRIVATE AUTO MILEAGE	309.17
07–31	P1	06RI0100326	CHRISTOPHER J. KENT	07/21/06	07/23/06	PRIVATE AUTO MILEAGE	50.80
07–31	P1	06RI0100327	DO	07/16/06	07/18/06	PRIVATE AUTO MILEAGE	37.32
07–31	P1	06RI0100328	DRAPER BODDEN, JR.	07/23/06	07/23/06	PRIVATE AUTO MILEAGE	25.20
07–31	P1	06RI0100325	MICHAEL S ZAMORE	07/20/06	07/20/06	LOCAL TRANSPORTATION	10.00
08–02	P1	06RI0100329	CITIBANK GOV CARD SERVICE	06/06/06	06/06/06	A/F PVD-DCA #5338	277.80
08–02	P1	06RI0100330	DO	06/06/06	06/06/06	A/F PVD-DCA #5339	277.80
08–02	P1	06RI0100331	DO	06/04/06	06/04/06	A/F BWI PVD #4229	133.10
08–02	P1	06RI0100332	DO	06/05/06	06/05/06	A/F FEE #5806	30.00
08–02	P1	06RI0100333	DO	06/08/06	06/12/06	LODGING	138.61
08–04	P1	06RI0100334	DO	06/22/06	06/22/06	A/F DCA PVD #8924	279.30
08–04	P1	06RI0100335	DO	06/09/06	06/09/06	A/F FEE #7316	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PATRICK J KENNEDY—Con.								
08-04	P1	06RI0100336	DO	06/13/06	06/14/06	LODGING		333.09
08-04	P1	06RI0100337	DO	06/19/06	06/19/06	A/F PVD-BWI #6693		84.80
08-04	P1	06RI0100338	DO	06/19/06	06/19/06	A/F FEE #1442		30.00
08-04	P1	06RI0100339	DO	06/22/06	06/22/06	A/F FEE #5038		15.00
08-04	P1	06RI0100340	DO	06/08/06	06/12/06	LODGING		102.60
08-04	P1	06RI0100341	DO	06/12/06	06/12/06	A/F PVD-DCA #7251		277.80
08-04	P1	06RI0100342	DO	06/12/06	06/12/06	A/F PVD-DCA #7252		277.80
08-04	P1	06RI0100343	DO	06/09/06	06/09/06	A/F DCA-BOS #7274		249.30
08-04	P1	06RI0100344	DO	06/13/06	06/13/06	A/F DCA-PVD #7250		249.30
08-09	P1	06RI0100346	MICHAEL S ZAMORE	07/31/06	08/01/06	CAR RENTAL		108.00
08-09	P1	06RI0100347	DO	08/01/06	08/01/06	GASOLINE		18.85
08-09	P1	06RI0100348	DO	07/31/06	07/31/06	PARKING		16.00
08-09	P1	06RI0100349	DO	07/31/06	07/31/06	LODGING		157.00
08-09	P1	06RI0100350	DO	07/31/06	08/01/06	R/T A/F BWI-PVD #0711		209.10
08-09	P1	06RI0100353	DO	08/01/06	08/01/06	LOCAL TRANSPORTATION		70.00
08-09	P1	06RI0100354	DO	07/31/06	07/31/06	LOCAL TRANSPORTATION		70.00
08-09	P1	06RI0100355	DO	07/31/06	07/31/06	MEALS ON TRAVEL		18.31
08-17	P1	06RI0100358	DRAPER BODDEN, JR.	08/06/06	08/06/06	PRIVATE AUTO MILEAGE		8.00
09-06	P1	06RI0100368	CITIBANK GOV CARD SERVICE	07/02/06	07/10/06	R/T A/F DCA-PVD #4926		527.10
09-06	P1	06RI0100369	DO	07/13/06	07/17/06	R/T A/F DCA-PVD #5115		527.10
09-06	P1	06RI0100370	DO	07/20/06	07/24/06	R/T A/F DCA-PVD #5382		587.10
09-06	P1	06RI0100371	DO	08/16/06	08/17/06	A/F PVD-BWI #8566		133.10
09-06	P1	06RI0100372	DO	07/13/06	07/17/06	A/F FEE #0105		15.00
09-06	P1	06RI0100373	DO	07/03/06	07/03/06	A/F PVD-DCA #1650		100.00
09-06	P1	06RI0100374	DO	07/06/06	07/06/06	A/F FEE #1556350		15.00
09-06	P1	06RI0100375	DO	07/26/06	07/26/06	A/F FEE #5382		30.00
09-19	P1	06RI0100377	PAULA A BRADLEY	05/09/06	08/30/06	PRIVATE AUTO MILEAGE		335.74
09-19	P1	06RI0100378	DO	08/30/06	08/30/06	PARKING		8.00
09-20	P1	06RI0100389	GEORGE A. ZAINYEH	07/07/06	08/29/06	PRIVATE AUTO MILEAGE		227.40
09-20	P1	06RI0100390	DO	08/16/06	08/17/06	METRO FARE		12.00
09-21	P1	06RI0100382	CITIBANK GOV CARD SERVICE	08/15/06	08/17/06	LODGING		171.75
09-21	P1	06RI0100383	DO	07/29/06	08/01/06	R/T A/F DCA-PVD #7812		527.10
09-21	P1	06RI0100384	DO	08/03/06	08/03/06	A/F DCA-PVD #7838		279.30
09-21	P1	06RI0100385	DO	08/15/06	08/15/06	R/T A/F PVD-DCA #7679		527.10
09-21	P1	06RI0100386	DO	08/21/06	08/22/06	R/T A/F PVD-DCA #5645		527.10
09-21	P1	06RI0100387	DO	08/03/06	08/03/06	A/F FEE #7890		15.00
09-21	P1	06RI0100394	DRAPER BODDEN, JR	09/08/06	09/10/06	PRIVATE AUTO MILEAGE		49.50
09-21	P1	06RI0100380	MICHAEL S ZAMORE	09/08/06	09/08/06	LOCAL TRANSPORTATION		8.00
							TRAVEL TOTALS	9,112.78
		RENT, COMMUNICATION, UTILITIES						
07-10	P1	06RI0100308	CINGULAR WIRELESS	05/30/06	06/06/06	TELECOMMUNICATIONS CHARGES		13.84
07-10	P1	06RI0100312	UNITED PARCEL SERVICE	05/13/06	05/13/06	POSTAGE/MAILING SERVICE		203.45
07-10	P1	06RI0100307	VERIZON	04/27/06	05/26/06	TELECOMMUNICATIONS CHARGES		604.26

07-14	HV	06A90100203	FIRST CALL	07/07/06	07/07/06	TAPE DUPLICATION	35.00
07-20	P9	RI0101R0607	LANTAU ISLAND INC	07/01/06	07/31/06	RENT-PAWTUCKET	3,700.00
07-21	P1	06RI0100319	COX COMMUNICATIONS	05/28/06	06/27/06	UTILITIES	10.59
07-21	P1	06RI0100316	UNITED PARCEL SERVICE	06/26/06	06/26/06	POSTAGE/MAILING SERVICE	54.18
07-21	P1	06RI0100317	DO	06/20/06	06/20/06	POSTAGE/MAILING SERVICE	96.57
07-21	P1	06RI0100318	VERIZON	05/27/06	06/26/06	TELECOMMUNICATIONS CHARGES	576.93
07-24	P1	06RI0100322	COX COMMUNICATIONS	01/04/06	07/16/06	UTILITIES	65.00
07-25	S4	06206001063		06/01/06	06/30/06	RECORDING (TRANSFER)	144.50
07-26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	141.04
07-31	S5	DY621206035		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	76.19
07-31	S5	DY621206036		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	61.62
07-31	S5	DY621206039		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY621206040		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	152.00
07-31	S5	DY621206041		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,043.29
08-09	P1	06RI0100345	COX COMMUNICATIONS	08/02/06	09/01/06	UTILITIES	148.62
08-09	P1	06RI0100351	UNITED PARCEL SERVICE	07/17/06	07/17/06	POSTAGE/MAILING SERVICE	44.18
08-09	P1	06RI0100352	VERIZON WIRELESS	07/06/06	08/05/06	TELECOMMUNICATIONS CHARGES	162.68
08-17	P1	06RI0100356	VERIZON	06/27/06	07/26/06	TELECOMMUNICATIONS CHARGES	616.56
08-23	P9	RI0101R0608	LANTAU ISLAND INC	08/01/06	08/31/06	RENT PAWTUCKET	3,700.00
08-29	P1	06RI0100363	CINGULAR WIRELESS	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES	319.65
08-29	P1	06RI0100361	UNITED PARCEL SERVICE	08/04/06	08/08/06	POSTAGE/MAILING SERVICE	69.19
08-29	P1	06RI0100367	DO	07/27/06	07/31/06	POSTAGE/MAILING SERVICE	94.40
08-29	P1	06RI0100359	VERIZON WIRELESS	05/06/06	06/05/06	TELECOMMUNICATIONS CHARGES	404.06
08-29	P1	06RI0100365	DO	07/06/06	08/05/06	TELECOMMUNICATIONS CHARGES	219.46
08-31	S5	DY624805993		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	76.19
08-31	S5	DY624805996		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	51.95
08-31	S5	DY624805997		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY624805998		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	152.00
08-31	S5	DY624805999		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,324.87
09-06	P1	06RI0100376	UNITED PARCEL SERVICE	08/04/06	08/04/06	POSTAGE/MAILING SERVICE	12.50
09-20	P9	RI0101R0609	LANTAU ISLAND INC	09/01/06	09/30/06	RENT PAWTUCKET	3,700.00
09-20	P1	06RI0100391	VERIZON	07/27/06	08/26/06	TELECOMMUNICATIONS CHARGES	662.28
09-22	P1	06RI0100392	UNITED PARCEL SERVICE	08/22/06	08/22/06	POSTAGE/MAILING SERVICE	42.07
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	128.22
09-30	S5	DY627305856		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	76.19
09-30	S5	DY627305857		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	75.55
09-30	S5	DY627305861		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627305862		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	152.00
09-30	S5	DY627305863		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,061.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,404.53
		PRINTING AND REPRODUCTION					
07-11	P1	06RI0100303	DAVID L. ANDRUKITUS, INC	06/13/06	06/13/06	PRINTING AND REPRODUCTION	75.00
07-24	P1	06RI0100373	DO	07/10/06	07/10/06	PRINTING AND REPRODUCTION	154.00
07-28	S3	06209000224		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	18.20
08-23	S3	06235000233		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	60.90
						PRINTING AND REPRODUCTION TOTALS:	308.10
		OTHER SERVICES					
08-17	P1	06RI0100357	UNITED PARCEL SERVICE	07/24/06	07/27/06	SERVICE CONTRACT	10.34
09-21	P1	06RI0100393	AVENET, LLC	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	330.00
						OTHER SERVICES TOTALS:	340.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. PATRICK J KENNEDY—Con.							
	SUPPLIES AND MATERIALS						
07-11	P2 OSM31142	NETSTAR-1	04/13/06	04/13/06	BELKIN USB ADAPTER PC HI-SPEED		60.00
07-11	P2 OSM31142	DO	04/13/06	04/13/06	MAXTOR ONE TOUCH 11 300GB 7200		1,132.00
07-26	C1 NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		13.99
07-26	C1 NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		10.00
07-26	C1 NW200620504	DO	05/05/06	05/05/06	BOTTLED WATER		44.16
07-26	C1 NW200620504	DO	05/17/06	05/17/06	BOTTLED WATER		65.79
07-26	C1 NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		35.79
07-26	C1 NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1 NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1 NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		13.99
07-26	C1 NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		10.00
07-26	C1 NW200620604	DO	06/12/06	06/12/06	BOTTLED WATER		44.79
07-26	C1 NW200620604	DO	06/23/06	06/23/06	BOTTLED WATER		35.79
07-26	C1 NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07-26	C1 NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07-31	S1 DY060700433		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		341.82
08-29	P1 06RI0100360	HSBC BUSINESS SOLUTIONS	07/24/06	07/24/06	OFFICE SUPPLIES		171.19
08-29	P1 06RI0100366	JOHN M HARNEY	06/03/05	06/01/06	PUBLICATION/REFERENCE MATERIAL		353.72
08-29	P1 06RI0100362	PROVIDENCE JOURNAL	07/23/06	07/21/07	PUBLICATION/REFERENCE MATERIAL		195.00
08-29	P1 06RI0100364	THE PROVIDENCE JOURNAL CO	07/23/06	07/21/07	PUBLICATION/REFERENCE MATERIAL		195.00
08-31	S1 DY060800424		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		224.26
09-12	C1 NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		13.99
09-12	C1 NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		10.00
09-12	C1 NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		44.79
09-12	C1 NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		35.79
09-12	C1 NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09-12	C1 NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09-19	P1 06RI0100379	DOW JONES & COMPANY, INC.	12/15/05	12/11/07	PUBLICATION/REFERENCE MATERIAL		245.00
09-20	P1 06RI0100388	ITALIAN KITCHEN	09/08/06	09/08/06	FOOD & BEVERAGE FOR MEETINGS		68.85
09-21	P1 06RI0100381	LEADERSHIP DIRECTORIES, INC	08/01/06	07/30/07	PUBLICATION/REFERENCE MATERIAL		310.00
09-30	S1 DY060960434		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		311.00
					SUPPLIES AND MATERIALS TOTALS:		3,998.71
	EQUIPMENT						
07-17	F1 NN000015855	LOCKHEED MARTIN DESKTOP SOLUTI	04/28/06	04/28/06	T&M SERVICE		350.00
07-31	S8 MA000615812		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,127.45
08-30	S8 MA000623559		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,127.45
09-27	S8 MA000632649		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,207.45
					EQUIPMENT TOTALS:		9,812.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,888.26
					OFFICE TOTALS:		237,888.26

2005 HON. PATRICK J KENNEDY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07–24	P1	06RI0100324	COX COMMUNICATIONS	12/02/05	12/02/05	UTILITIES	15.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.00
						OFFICE TOTALS:	15.00

2006 HON. DALE E KILDEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,179.67	1,488.74
PERSONNEL COMPENSATION	839,227.88	278,375.00
TRAVEL	20,067.17	7,345.55
RENT, COMMUNICATION, UTILITIES	62,021.58	20,603.81
PRINTING AND REPRODUCTION	1,982.00	178.80
OTHER SERVICES	40.00	0.00
SUPPLIES AND MATERIALS	20,011.86	405.00
EQUIPMENT	33,090.95	10,022.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	981,621.11	318,419.07
OFFICE TOTALS:	981,621.11	318,419.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	SF	DY060703502		07/03/06	07/31/06	FRANKED MAIL	–7.84
07–31	SF	DY060703503		07/03/06	07/31/06	FRANKED MAIL	–4.36
07–31	SF	DY060703504		07/03/06	07/31/06	FRANKED MAIL	–4.36
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	692.38
08–31	SF	DY060805250		08/24/06	08/31/06	FRANKED MAIL	–8.34
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	821.26
						FRANKED MAIL TOTALS:	1,488.74

PERSONNEL COMPENSATION

BECK,LINDSEY M	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,250.00
BENNETT,JACOB	07/01/06	09/30/06	CONSTIT SVC REPRESENTATIVE	10,500.00
COFFMAN,CALLIE M	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	31,749.99
DONNELLY,BARBARA	07/01/06	09/30/06	DEPUTY DISTRICT DIRECTOR	22,250.01
ENGLISH,AMBER	07/01/06	09/30/06	STAFF ASSISTANT	9,000.00
FLYNN,TIFFANY JEAN	07/01/06	09/30/06	DISTRICT DIRECTOR	31,749.99
JAYARATNE,ADRI D	07/01/06	07/31/06	LEGISLATIVE ASSISTANT	4,750.00
DO	08/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	9,500.00
KUMAR,REBECCA REKHA N	07/01/06	07/28/06	PAID INTERN	933.33
KUSCHMIDER,SCOTT	07/01/06	09/30/06	PRESS SECRETARY	13,250.01
LEWIS,JAMES C	07/01/06	09/30/06	DEPUTY DISTRICT DIRECTOR	21,999.99
MACEY,CHRISTINE M	07/10/06	08/11/06	PAID INTERN	1,066.67
MANSOUR,CHRISTOPHER J	07/01/06	09/30/06	CHIEF OF STAFF	39,000.00
MANWARING,LUCETIA R	07/01/06	09/30/06	STAFF ASSISTANT	11,625.00
MOORE,GRETA C	07/01/06	09/30/06	STAFF ASSISTANT	14,750.01
RUBLE,DAVID A	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	7,500.00
SIMON, MICHAEL A.	07/01/06	09/30/06	STAFF ASSISTANT	11,499.99
TEEHEE,KIMBERLY K	07/01/06	09/30/06		16,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DALE E KILDEE—Con.								
			TURNER,RAFAEL C	07/01/06	09/30/06	STAFF ASSISTANT		9,500.01
							PERSONNEL COMPENSATION TOTALS	278,375.00
		TRAVEL						
07–13	P1	06MI0500207	CITIBANK CARD SERVICES	06/09/06	06/09/06	A/F FEE #155169		20.00
07–13	P1	06MI0500208	DO	06/09/06	06/09/06	A/F FEE #155173		20.00
07–13	P1	06MI0500209	DO	05/13/06	05/14/06	R/T A/F IAD-FNT #8789		649.20
07–13	P1	06MI0500210	DO	05/22/06	05/22/06	A/F FNT-DCA #9364		373.60
07–13	P1	06MI0500211	DO	05/19/06	05/19/06	A/F DCA-FNT #9365		479.60
07–13	P1	06MI0500202	HON. DALE E. KILDEE	07/09/06	07/09/06	PRIVATE AUTO MILEAGE		257.99
07–13	P1	06MI0500203	DO	07/09/06	07/09/06	LOCAL TRANSPORTATION		18.00
07–13	P1	06MI0500205	JACOB BENNETT	07/05/06	07/05/06	PRIVATE AUTO MILEAGE		45.86
07–13	P1	06MI0500204	RAFAEL TURNER	07/07/06	07/07/06	PRIVATE AUTO MILEAGE		33.67
08–09	P1	06MI0500223	JAMES C LEWIS	07/05/06	07/06/06	PRIVATE AUTO MILEAGE		220.22
08–15	P1	06MI0500225	AVIS RENT A CAR SYSTEMS INC	07/21/06	07/23/06	CAR RENTAL		125.38
08–25	P1	06MI0500227	CITIBANK CARD SERVICES	06/29/06	06/29/06	A/F FEE #155723		20.00
08–25	P1	06MI0500228	DO	06/09/06	06/09/06	A/F DCA-DTW #0509		289.31
08–25	P1	06MI0500229	DO	06/11/06	06/11/06	A/F FNT-DTW-DCA #0513		479.60
08–25	P1	06MI0500230	DO	07/20/06	07/20/06	A/F FEE #156144		20.00
08–25	P1	06MI0500231	DO	06/30/06	06/30/06	A/F DCA-DTW #1331		289.31
08–29	P1	06MI0500237	LINDSEY M BECK	08/21/06	08/25/06	R/T A/F DCA-CLE #3043		787.19
08–29	P1	06MI0500238	DO	08/21/06	08/25/06	CAR RENTAL		272.20
08–29	P1	06MI0500239	DO	08/21/06	08/25/06	LODGING		356.85
08–29	P1	06MI0500240	DO	08/25/06	08/25/06	GASOLINE		44.12
08–29	P1	06MI0500241	SCOTT KUSCHMIDER	08/22/06	08/22/06			309.20
08–29	P1	06MI0500242	DO	08/22/06	08/25/06	CAR RENTAL		261.77
08–29	P1	06MI0500243	DO	08/22/06	08/25/06	LODGING		393.45
08–29	P1	06MI0500244	DO	08/22/06	08/25/06	MEALS ON TRAVEL		30.14
09–12	P1	06MI0500249	JACOB BENNETT	08/25/06	08/25/06	PRIVATE AUTO MILEAGE		45.96
09–12	P1	06MI0500248	RAFAEL TURNER	08/28/06	08/28/06	PRIVATE AUTO MILEAGE		37.77
09–19	P1	06MI0500251	HON. DALE E. KILDEE	08/16/06	09/05/06	PRIVATE AUTO MILEAGE		515.97
09–19	P1	06MI0500252	DO	08/16/06	09/05/06	LOCAL TRANSPORTATION		33.00
09–20	P1	06MI0500253	ADRI JAYARATNE	09/05/06	09/08/06	PRIVATE AUTO MILEAGE		199.29
09–20	P1	06MI0500254	DO	09/04/06	09/08/06	LODGING		308.58
09–22	P1	06MI0500256	AVIS RENT A CAR SYSTEMS INC	09/08/06	09/11/06	CAR RENTAL		221.09
09–22	P1	06MI0500255	TIFFANY FLYNN	08/17/06	08/31/06	PRIVATE AUTO MILEAGE		187.23
							TRAVEL TOTALS	7,345.55
		RENT, COMMUNICATION, UTILITIES						
07–10	P1	06MI0500201	AT&T	06/07/06	06/07/06	TELECOMMUNICATIONS CHARGES		1.23
07–10	P1	06MI0500198	SBC AMERITECH (DO)	05/14/06	06/13/06	TELECOMMUNICATIONS CHARGES		373.59
07–10	P1	06MI0500199	DO	05/11/06	06/10/06	TELECOMMUNICATIONS CHARGES		332.01
07–20	P9	MI0501R0607	DAVIDSON BUILDING COMPANY	07/01/06	07/31/06	RENT-BAY CITY		1,800.00
07–20	P9	MI0502R0607	NORTHBANK CENTER MANAGEMENT	07/01/06	07/31/06	RENT-FLINT		2,021.14
07–20	P9	MI0503R0607	SSP ASSOCIATES, INC.	07/01/06	07/31/06	RENT-SAGINAW		1,255.00

07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	115.41
07–31	S5	DY621203709		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	41.72
07–31	S5	DY621203710		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	163.97
07–31	S5	DY621203713		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	36.00
07 31	S5	DY621203714		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	118.00
07–31	S5	DY621203715		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	152.52
08–04	P1	06MI0500213	SBC AMERITECH (DO)	06/05/06	07/04/06	TELECOMMUNICATIONS CHARGES	335.34
08–04	P1	06MI0500214	DO	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES	333.78
08-04	P1	06MI0500215	DO	06/02/06	07/02/06	TELECOMMUNICATIONS CHARGES	79.20
08–09	P1	06MI0500220	DO	06/14/06	07/13/06	TELECOMMUNICATIONS CHARGES	352.26
08–15	P1	06MI0500226	AT & T	06/02/06	07/01/06	TELECOMMUNICATIONS CHARGES	336.00
08–15	P1	06MI0500224	MCI	07/07/06	07/07/06	TELECOMMUNICATIONS CHARGES	7.70
08–23	P9	MI0501R0608	DAVIDSON BUILDING COMPANY	08/01/06	08/31/06	RENT-BAY CITY	1,800.00
08–23	P9	MI0502R0608	NORTHBANK CENTER MANAGEMENT	08/01/06	08/31/06	RENT-FLINT	2,021.14
08–23	P9	MI0503R0608	SSP ASSOCIATES, INC.	08/01/06	08/31/06	RENT-SAGINAW	1,255.00
08 25	P1	06MI0500233	MCI	07/06/06	08/07/06	TELECOMMUNICATIONS CHARGES	43.02
08–25	P1	06MI0500234	SBC AMERITECH (DO)	07/02/06	08/01/06	TELECOMMUNICATIONS CHARGES	206.20
08–25	P1	06MI0500232	VERIZON FLORIDA INC	08/12/06	08/12/06	TELECOMMUNICATIONS CHARGES	96.00
08 31	S5	DY624803695		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	41.72
08–31	S5	DY624803696		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	136.46
08–31	S5	DY624803700		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	36.00
08–31	S5	DY624803701		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	118.00
08–31	S5	DY624803702		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	286.14
09–12	P1	06MI0500245	SBC AMERITECH (DO)	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	370.17
09–12	P1	06MI0500246	DO	07/04/06	08/03/06	TELECOMMUNICATIONS CHARGES	350.91
09 12	P1	06MI0500247	DO	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES	329.89
09–20	P9	MI0501R0609	DAVIDSON BUILDING COMPANY	09/01/06	09/30/06	RENT-BAY CITY	1,800.00
09–20	P9	MI0502R0609	NORTHBANK CENTER MANAGEMENT	09/01/06	09/30/06	RENT-FLINT	2,021.14
09–20	P9	MI0503R0609	SSP ASSOCIATES, INC	09/01/06	09/30/06	RENT-SAGINAW	1,255.00
09–30	S5	DY627303617		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	41.72
09–30	S5	DY627303618		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	158.29
09–30	S5	DY627303622		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	36.00
09–30	S5	DY627303623		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	118.00
09–30	S5	DY627303624		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	228.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,603.81
		PRINTING AND REPRODUCTION					
07–28	S3	06209000126		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	28.80
08–21	IV	06A90100089	OFFICE OF THE CLERK			REPRO-P L 109-191	55.00
08–25	P1	06MI0500236	CANTRELL/CUTTER PRINTING	08/08/06	08/08/06	PRINTING AND REPRODUCTION	95.00
						PRINTING AND REPRODUCTION TOTALS:	178.80
		SUPPLIES AND MATERIALS					
07 13	P1	06MI0500206	BARBARA DONNELLY	06/14/06	06/14/06	OFFICE SUPPLIES	13.24
07 28	P2	QSS41888	ALLIANCE MICRO	06/29/06	06/29/06	TONER FOR XEROX WORKCENTRE PRO	158.00
07–31	SF	DY060701662		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07 31	SF	DY060701663		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
07–31	SF	DY060701664		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
07–31	SF	DY060701665		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–216.00
07–31	SF	DY060701666		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
07 31	SF	DY060701667		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–54.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW – Con								
2006 HON. DALE E KILDEE—Con.								
07–31	SF	DY060701668		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–72.00
07–31	SF	DY060701669		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07–31	SF	DY060701670		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060701671		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060701672		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060701673		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060701674		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060701675		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060701676		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		74.00
07–31	SF	DY060701677		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.21
07–31	SF	DY060705851		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060705852		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060705853		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060705854		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY060700271		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		252.30
08–04	P1	06MI0500212	BARBARA DONNELLY	06/28/06	06/28/06	OFFICE SUPPLIES		128.01
08–04	P1	06MI0500216	CRYSTAL SPRINGS	06/29/06	06/29/06	BOTTLED WATER		55.74
08–09	P1	06MI0500222	BRESSER'S CROSS-INDEX	07/06/06	07/06/06	PUBLICATION/REFERENCE MATERIAL		410.00
08–09	P1	06MI0500219	BUSINESSWEEK	07/07/06	07/07/06	PUBLICATION/REFERENCE MATERIAL		29.97
08–25	P1	06MI0500235	CRYSTAL SPRINGS	07/28/06	07/28/06	BOTTLED WATER		58.84
08–31	SF	DY060801586		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–45.00
08–31	SF	DY060801587		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
08–31	SF	DY060801588		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–15.85
08–31	SF	DY060801589		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–216.00
08–31	SF	DY060801590		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060801591		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060801592		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
08–31	SF	DY060801593		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060801594		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060801595		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
08–31	SF	DY060801596		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060801597		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–72.00
08–31	SF	DY060801598		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060807518		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
08–31	SF	DY060807519		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF	DY060807520		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807521		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807522		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY060800266		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		268.95
09–12	P1	06MI0500250	TIFFANY FLYNN	08/29/06	08/29/06	OFFICE SUPPLIES		126.69
09–22	P1	06MI0500258	CRYSTAL SPRINGS	08/25/06	08/25/06	BOTTLED WATER		43.86
09–22	P1	06MI0500257	TRI-COUNTY TIMES	09/24/06	09/24/07	PUBLICATION/REFERENCE MATERIAL		28.00
09–30	S1	DY060900269		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		115.81
						SUPPLIES AND MATERIALS TOTALS:		405.00

EQUIPMENT

07–31	S8	MA000613844	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,449.00
07–31	S8	PL000620756	07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	342.67
08- 30	S8	MA000621581	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,926.84
08–30	S8	PL000629828	08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	342.67
08–31	HV	06A90100234	08/01/06	08/31/06	MAINT CHARGE #SB00598-HSS MEMO	194.52
08–31	HV	06A90100234	08/01/06	08/31/06	MAINT CHARGE #SB00592-HSS MEMO	283.55
09–27	S8	MA000631665	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,140.25
09–27	S8	PL000638878	09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	342.67
					EQUIPMENT TOTALS:	10,022.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,419.07
					OFFICE TOTALS:	318,419.07

2006 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,487.21	29,721.31
PERSONNEL COMPENSATION	685,668.56	238,595.32
PERSONNEL BENEFITS	1,008 38	336 15
TRAVEL	23,131.19	10,187.99
RENT, COMMUNICATION, UTILITIES	61,945.57	21,426.40
PRINTING AND REPRODUCTION	23,420.42	448.57
OTHER SERVICES	5,066.02	3,071.13
SUPPLIES AND MATERIALS	13,886 99	5,727.98
EQUIPMENT	45,570.75	13,429.67
OFFICIAL EXPENSES OF MEMBERS TOTALS	898,185.09	322,944.52
OFFICE TOTALS:	898,185.09	322,944.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	05	6M3822001B	UNITED STATES POSTAL SERVICE	05/04/06	05/08/06	FRANKED MAIL 29,468.65
08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL 183.94
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL 68.72
						FRANKED MAIL TOTALS 29,721.31

PERSONNEL COMPENSATION

BAILEY,WENDY MARIE	07/01/06	09/30/06	SYST ADMIN/LEGIS ASST 9,309.60
BELL,LAJAQUELYN	07/01/06	09/30/06	STAFF ASSISTANT 8,718 27
BRAGG,ANDREA	07/01/06	09/30/06	EXECUTIVE ASSISTANT 17,080.72
BRATHWAITE,PAUL A	09/01/06	09/30/06	SHARED EMPLOYEE 6,000.00
CLOUSTON,ROBERT	07/01/06	09/30/06	COMMUNITY LIAISON 10,726.74
FISHER,GENE T	07/01/06	09/30/06	LEGISLATIVE DIRECTOR 21,795.66
HARRIS,JOHN C	07/01/06	09/30/06	PART-TIME EMPLOYEE 6,141.60
HERTEL,MATTHEW J	07/01/06	09/30/06	CONSTITUENT LIAISON 6,999.99
HOUSTON,GERALDINE	07/01/06	09/30/06	EXECUTIVE ASSISTANT 21,505.05
JACKSON,JAIMON	07/01/06	09/30/06	STAFF ASSISTANT/SYSTEMS ADMINI 8,562.24
LESTER,TARIK K	07/01/06	09/30/06	DIST LIAISON/DIST SYS ADMIN 11,166.54
MARSHALL,DWAYNE	07/01/06	09/30/06	DISTRICT DIRECTOR 20,275.53
MUNIR,KHALIL	07/01/06	09/30/06	SENIOR POLICY ADVISOR 17,521.68
OFOSU,ASI A	07/01/06	09/30/06	LEGISLATIVE ASSISTANT 12,455.97
RUDOLPH,KIMBERLY	07/01/06	09/30/06	CHIEF OF STAFF 27,607.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. CAROLYN C. KILPATRICK—Con.								
			SLAUGHTER,JAMES	07/01/06	09/30/06	DIST COORDINATOR EAST REGION		15,227.91
			WALKER,TRACEY W	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR		17,499.99
							PERSONNEL COMPENSATION TOTALS:	238,595.32
		PERSONNEL BENEFITS						
07–31	S7	06212000202		07/01/06	07/31/06	TRANSIT BENEFITS		112.06
08–31	S7	06243000196		08/01/06	08/31/06	TRANSIT BENEFITS		112.09
09–27	S7	06270000205		09/01/06	09/30/06	TRANSIT BENEFITS		112.00
							PERSONNEL BENEFITS TOTALS:	336.15
		TRAVEL						
07–18	P1	06MI1300261	CITIBANK GOV CARD SERVICE	06/24/06	06/27/06	TRAVEL SUBSISTENCE		215.18
07–18	P1	06MI1300268	DO	06/01/06	06/05/06	CAR RENTAL		120.65
07–18	P1	06MI1300277	DO	06/24/06	06/27/06	R/T A/F DCA-DET #1181		518.61
07–18	P1	06MI1300278	DO	06/26/06	06/26/06	TRAVEL SUBSISTENCE		43.25
07–18	P1	06MI1300267	HON CAROLYN CHEEKS KILPATRICK	06/01/06	06/22/06	GASOLINE		45.00
07–18	P1	06MI1300269	DO	06/23/06	06/23/06	PARKING		5.00
07–18	P1	06MI1300279	KIMBERLY RUDOLPH	06/06/06	06/27/06	LOCAL TRANSPORTATION		18.00
07–18	P1	06MI1300260	MATTHEW J HERTEL	05/05/06	06/14/06	PARKING		130.00
07–18	P1	06MI1300280	ROBERT CLOUSTON	06/20/06	06/22/06	LODGING		593.12
07–18	P1	06MI1300281	DO	06/20/06	06/22/06	LOCAL TRANSPORTATION		59.00
07–18	P1	06MI1300265	TRACY WALKER	06/21/06	06/21/06	A/F CHANGE FEE		50.00
07–18	P1	06MI1300275	DO	06/22/06	06/23/06	PARKING		26.00
07–18	P1	06MI1300282	DO	06/19/06	06/21/06	TRAVEL SUBSISTENCE		68.27
08–04	P1	06MI1300299	CITIBANK GOV CARD SERVICE	06/06/06	06/08/06	R/T A/F DTW-DCA #4547		418.61
08–04	P1	06MI1300300	DO	06/12/06	06/16/06	R/T A/F DTW-DCA #9250		418.61
08–04	P1	06MI1300301	DO	06/19/06	06/22/06	R/T A/F DTW-DCA #7490		418.61
08–04	P1	06MI1300302	DO	06/27/06	06/30/06	R/T A/F DTW-DCA #6552		418.61
08–04	P1	06MI1300295	GERALDINE HOUSTON	07/21/06	07/21/06	LOCAL TRANSPORTATION		22.25
08–04	P1	06MI1300289	HON CAROLYN CHEEKS KILPATRICK	07/13/06	07/13/06	PARKING		3.00
08–04	P1	06MI1300298	DO	06/30/06	07/22/06	GASOLINE		75.00
08–04	P1	06MI1300296	TRACY WALKER	07/20/06	07/20/06	PARKING		1.50
09–01	P9	MI1301L0607	GMAC PAYMENT PROCESSING	07/01/06	07/31/06	LEASED AUTO 2006 CADILLAC DTS		678.77
09–01	P9	MI1301L0608	DO	08/01/06	08/31/06	LEASED AUTO 2006 CADILLAC DTS		678.77
09–18	P1	06MI1300324	KIMBERLY RUDOLPH	08/05/06	08/09/06	LOCAL TRANSPORTATION		10.00
09–18	P1	06MI1300322	MATTHEW J HERTEL	06/20/06	08/03/06	LOCAL TRANSPORTATION		160.00
09–19	P1	06MI1300325	CITIBANK GOV CARD SERVICE	08/05/06	08/09/06	R/T A/F DCA-DTW #3520		438.61
09–20	P9	MI1301L0609	GMAC PAYMENT PROCESSING	09/01/06	09/30/06	LEASED AUTO 2006 CADILLAC DTS		678.77
09–21	P1	06MI1300360	ANDREA BRAGG	09/07/06	09/10/06	TRAVEL SUBSISTENCE		52.08
09–21	P1	06MI1300361	DO	09/07/06	09/10/06	LOCAL TRANSPORTATION		121.90
09–21	P1	06MI1300330	CITIBANK GOV CARD SERVICE	08/06/06	08/09/06	CAR RENTAL		220.01
09–21	P1	06MI1300331	DO	08/06/06	08/09/06	GASOLINE		24.00
09–21	P1	06MI1300332	DO	08/06/06	08/09/06	TRAVEL SUBSISTENCE		47.09
09–21	P1	06MI1300342	DO	07/10/06	07/13/06	R/T A/F DTW-DCA #0842		418.61
09–21	P1	06MI1300343	DO	07/17/06	07/21/06	R/T A/F DCA-DTW #3540		418.61

09–21	P1	06MI1300344	DO	07/24/06	07/28/06	R/T A/F DTW-DCA #8759	418.61
09–21	P1	06MI1300367	DO	08/15/06	08/15/06	A/F DTW-DCA #4461	209.30
09–21	P1	06MI1300368	DO	08/16/06	08/16/06	A/F DCA-DTW #7447	209.30
09–21	P1	06MI1300369	DO	09/05/06	09/10/06	R/T A/F DTW-DCA #8975	418.61
09–21	P1	06MI1300351	DWAYNE DURON MARSHALL	09/07/06	09/10/06	LOCAL TRANSPORTATION	28.00
09–21	P1	06MI1300329	GERALDINE HOUSTON	08/03/06	08/03/06	LOCAL TRANSPORTATION	10.00
09–21	P1	06MI1300345	HON. CAROLYN CHEEKS KILPATRICK	07/30/06	08/13/06	GASOLINE	145.00
09–21	P1	06MI1300371	DO	09/03/06	09/03/06	GASOLINE	25.00
09–21	P1	06MI1300347	JAIMON JACKSON	09/07/06	09/08/06	LOCAL TRANSPORTATION	28.00
09–21	P1	06MI1300355	JAMES SLAUGHTER	09/06/06	09/10/06	TRAVEL SUBSISTENCE	167.87
09–21	P1	06MI1300356	DO	09/07/06	09/10/06	LOCAL TRANSPORTATION	85.50
09–21	P1	06MI1300349	JOHN C HARRIS	09/07/06	09/10/06	LOCAL TRANSPORTATION	90.00
09–21	P1	06MI1300350	DO	09/07/06	09/10/06	TRAVEL SUBSISTENCE	35.26
09–21	P1	06MI1300333	KIMBERLY RUDOLPH	08/07/06	08/07/06	PARKING	10.00
09–21	P1	06MI1300348	DO	08/31/06	09/08/06	LOCAL TRANSPORTATION	78.00
09–21	P1	06MI1300352	LAJAQUELYN BELL	09/09/06	09/10/06	TRAVEL SUBSISTENCE	44.87
09–21	P1	06MI1300353	MATTHEW J HERTEL	09/07/06	09/09/06	LOCAL TRANSPORTATION	41.00
09–21	P1	06MI1300354	DO	09/07/06	09/10/06	TRAVEL SUBSISTENCE	62.43
09–21	P1	06MI1300357	ROBERT CLOUSTON	08/03/06	09/10/06	LOCAL TRANSPORTATION	79.50
09–21	P1	06MI1300358	TARIK LESTER	09/07/06	09/10/06	LOCAL TRANSPORTATION	50.50
09–21	P1	06MI1300359	DO	09/07/06	09/10/06	TRAVEL SUBSISTENCE	56.87
09–21	P1	06MI1300362	TRACY WALKER	08/17/06	08/17/06	A/F CHANGE FEE	50.00
09–21	P1	06MI1300363	DO	09/06/06	09/10/06	TRAVEL SUBSISTENCE	28.78
09–21	P1	06MI1300364	DO	09/06/06	09/06/06	LOCAL TRANSPORTATION	13.00
09–25	P1	06MI1300375	LAJAQUELYN BELL	09/07/06	09/10/06	LOCAL TRANSPORTATION	187.10
						TRAVEL TOTALS:	10,187.99
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	18.74
07–10	CB	FXF060706B	DO	06/21/06	06/21/06	OVERNIGHT MAIL	38.75
07–17	CB	FXF060714A	DO	06/29/06	06/29/06	OVERNIGHT MAIL	6.63
07–18	P1	06MI1300272	FEDERAL EXPRESS	06/23/06	06/23/06	POSTAGE/MAILING SERVICE	69.96
07–18	P1	06MI1300264	SBC AMERITECH (DO)	05/17/06	06/16/06	TELECOMMUNICATIONS CHARGES	773.85
07–18	P1	06MI1300263	VERIZON WIRELESS	05/19/06	06/18/06	TELECOMMUNICATIONS CHARGES	370.73
07–20	P9	MI1302R0607	ANNIS HISTORIC PRTSHP PROP.	07/01/06	07/31/06	DETROIT - RENT	4,057.08
07–21	P1	06MI1300283	FEDERAL EXPRESS	06/27/06	06/27/06	POSTAGE/MAILING SERVICE	6.63
07–21	P1	06MI1300284	DO	06/05/06	06/05/06	POSTAGE/MAILING SERVICE	5.90
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	128.22
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	82.22
07–31	S5	DY621203835		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	41.45
07–31	S5	DY621203839		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	52.00
07–31	S5	DY621203840		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	160.00
07–31	S5	DY621203841		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	967.00
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/18/06	07/18/06	OVERNIGHT MAIL	6.86
08–04	P1	06MI1300294	COMCAST CABLEVISION	07/21/06	08/20/06	UTILITIES	108.14
08–04	P1	06MI1300307	FEDERAL EXPRESS	06/12/06	06/12/06	POSTAGE/MAILING SERVICE	18.66
08–04	P1	06MI1300287	HON. CAROLYN CHEEKS KILPATRICK	04/17/06	06/03/06	TELECOMMUNICATIONS CHARGES	145.81
08–04	P1	06MI1300288	DO	06/10/06	07/10/06	TELECOMMUNICATIONS CHARGES	26.25
08–04	P1	06MI1300303	SBC AMERITECH (DO)	04/29/06	05/28/06	TELECOMMUNICATIONS CHARGES	93.63
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/24/06	07/24/06	OVERNIGHT MAIL	6.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. CAROLYN C. KILPATRICK—Con.								
08–11	CB	FXF060810A	DO	07/27/06	07/27/06	OVERNIGHT MAIL		32.46
08–21	HV	06A90100227	FIRST CALL	07/17/06	07/17/06	TAPE DUPLICATION		70.00
08–23	P9	MI1302R0608	ANNIS HISTORIC PRTSHP PROP.	08/01/06	08/31/06	DETROIT - RENT		4,057.08
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL		39.75
08–28	CB	FXF060825A	DO	08/09/06	08/09/06	OVERNIGHT MAIL		20.04
08–31	S5	DY624803815		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		41.86
08–31	S5	DY624803818		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		52.00
08–31	S5	DY624803819		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		160.00
08–31	S5	DY624803820		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,026.58
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL		90.54
09–13	CB	FXF060908A	DO	08/23/06	08/23/06	OVERNIGHT MAIL		25.92
09–15	P1	06MI1300313	COMCAST CABLEVISION	08/21/06	09/20/06	UTILITIES		107.94
09–15	P1	06MI1300314	SBC AMERITECH (DO)	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES		89.52
09–15	P1	06MI1300315	DO	06/17/06	07/16/06	TELECOMMUNICATIONS CHARGES		757.40
09–15	P1	06MI1300316	VERIZON WIRELESS	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES		405.31
09–18	P1	06MI1300319	FEDERAL EXPRESS	07/20/06	07/20/06	POSTAGE/MAILING SERVICE		5.90
09–18	P1	06MI1300320	DO	06/11/06	06/13/06	POSTAGE/MAILING SERVICE		12.53
09–18	P1	06MI1300321	DO	07/18/06	07/18/06	POSTAGE/MAILING SERVICE		5.90
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL		24.17
09–20	P9	MI1302R0609	ANNIS HISTORIC PRTSHP PROP	09/01/06	09/30/06	DETROIT - RENT		4,057.08
09–21	P1	06MI1300338	FEDERAL EXPRESS	08/14/06	08/17/06	POSTAGE/MAILING SERVICE		12.84
09–21	P1	06MI1300339	DO	06/13/06	06/13/06	POSTAGE/MAILING SERVICE		5.90
09–21	P1	06MI1300340	DO	09/25/06	09/25/06	POSTAGE/MAILING SERVICE		22.94
09–21	P1	06MI1300341	DO	08/31/06	09/01/06	POSTAGE/MAILING SERVICE		96.63
09–21	P1	06MI1300373	DO	08/09/06	08/11/06	POSTAGE/MAILING SERVICE		123.32
09–21	P1	06MI1300334	SBC AMERITECH (DO)	07/17/06	08/16/06	TELECOMMUNICATIONS CHARGES		793.47
09–21	P1	06MI1300372	DO	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES		86.85
09–21	P1	06MI1300365	TRACY WALKER	09/07/06	09/07/06	TELECOMMUNICATIONS CHARGES		15.00
09–21	P1	06MI1300336	VERIZON	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES		25.35
09–21	P1	06MI1300335	VERIZON WIRELESS	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES		596.24
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		128.22
09–30	S5	DY627303737		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		36.39
09–30	S5	DY627303740		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		52.00
09–30	S5	DY627303741		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		160.00
09–30	S5	DY627303742		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,004.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,426.40
		PRINTING AND REPRODUCTION						
07–28	S3	06209000131		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		39.60
08–04	P1	06MI1300297	TRACY WALKER	07/20/06	07/20/06	PRINTING AND REPRODUCTION		43.89
08–23	S3	06235000139		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		90.20
09–21	P1	06MI1300366	TRACY WALKER	09/09/06	09/09/06	PRINTING AND REPRODUCTION		17.34
09–21	P1	06MI1300337	XEROX CORPORATION	03/30/06	07/19/06	OVERAGE CHARGES		257.54
						PRINTING AND REPRODUCTION TOTALS:		448.57

		OTHER SERVICES					
07–18	P1	06MI1300271	ADT SECURITY SERVICES	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	47.22
07–28	P1	06MI1300286	DJ'S WINDOW TINTING	06/17/06	06/17/06	JANITORIAL AND RELATED SERVICE	2,882.25
08–04	P1	06MI1300308	ADT SECURITY SERVICES	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	47.22
09–21	P1	06MI1300374	DO	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	47.22
09–25	P1	06MI1300376	DO	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	47.22
						OTHER SERVICES TOTALS:	3,071.13
		SUPPLIES AND MATERIALS					
07–18	P1	06MI1300262	GROSSE POINTE NEWS	06/30/06	06/30/07	PUBLICATION/REFERENCE MATERIAL	37.50
07–18	P1	06MI1300270	STAPLES CREDIT PLAN	05/09/06	06/09/06	OFFICE SUPPLIES	260.43
07–18	P1	06MI1300259	TRACY WALKER	02/26/06	02/26/06	OFFICE SUPPLIES	113.76
07–18	P1	06MI1300276	DO	04/20/06	04/20/06	OFFICE SUPPLIES	37.91
07–26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.99
07 26	C1	NW200620503	DO	05/15/06	05/15/06	BOTTLED WATER	26.76
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07-26	C1	NW200620603	DO	06/08/06	06/08/06	BOTTLED WATER	26.76
07 26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	S1	DY060700279		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	735.70
08–04	P1	06MI1300305	ABSOPURE WATER CO	06/01/06	06/30/06	BOTTLED WATER	32.60
08 04	P1	06MI1300306	DO	07/05/06	07/05/06	BOTTLED WATER	18.60
08–04	P1	06MI1300293	BUSINESSWEEK	07/26/06	07/26/07	PUBLICATION/REFERENCE MATERIAL	42.27
08–04	P1	06MI1300292	CRAIN'S DETRIOT BUSINESS	07/31/06	07/31/07	PUBLICATION/REFERENCE MATERIAL	39.00
08–04	P1	06MI1300309	DOW JONES & COMPANY, INC.	08/14/06	08/14/07	PUBLICATION/REFERENCE MATERIAL	99.00
08–04	P1	06MI1300310	FORBES MAGAZINE	06/23/06	06/23/07	PUBLICATION/REFERENCE MATERIAL	10.00
08-04	P1	06MI1300311	FORTUNE MAGAZINE	07/14/06	07/14/07	PUBLICATION/REFERENCE MATERIAL	29.98
08 04	P1	06MI1300290	HON. CAROLYN CHEEKS KILPATRICK	05/07/06	05/07/06	LEASED AUTO EXPENSE	10.00
08-04	P1	06MI1300291	DO	07/22/06	07/22/06	LEASED AUTO EXPENSE	7.50
08–04	P1	06MI1300304	STAPLES CREDIT PLAN	06/11/06	07/11/06	OFFICE SUPPLIES	302.02
08–31	S1	DY060800273		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	707.25
09–07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	13.99
09 07	C1	NW200624803	DO	06/08/06	06/08/06	BOTTLED WATER	26.76
09 07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–15	P1	06MI1300312	NATIONAL JOURNAL GROUP, INC.	07/06/06	07/06/07	PUBLICATION/REFERENCE MATERIAL	1,199.00
09–18	P1	06MI1300317	ABSOPURE WATER CO	08/01/06	08/31/06	BOTTLED WATER	12.40
09–18	P1	06MI1300318	DO	07/01/06	07/31/06	BOTTLED WATER	32.60
09–18	P1	06MI1300323	STAPLES CREDIT PLAN	07/10/06	08/10/06	OFFICE SUPPLIES	271.64
09–19	P1	06MI1300326	ABSOPURE WATER CO	04/01/06	04/30/06	BOTTLED WATER	14.00
09–19	P1	06MI1300327	DO	05/01/06	05/31/06	BOTTLED WATER	14.00
09–19	P1	06MI1300328	XEROX CORPORATION	07/31/06	07/31/06	OFFICE SUPPLIES	602.00
09–21	P1	06MI1300346	HON. CAROLYN CHEEKS KILPATRICK	07/29/06	08/13/06	LEASED AUTO EXPENSE	15.00
09–21	P1	06MI1300370	DO	09/06/06	09/06/06	LEASED AUTO EXPENSE	14.00
09 25	P1	06MI1300377	DETROIT NEWS	10/04/06	10/02/07	PUBLICATION/REFERENCE MATERIAL	91.00
09–30	S1	DY060900277		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	850.57
						SUPPLIES AND MATERIALS TOTALS:	5,727.98
		EQUIPMENT					
07 31	S8	MA000613570		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,081.00
07–31	S8	PL000620574		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	169.02
07 31	S8	PL000620617		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,901.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. CAROLYN C. KILPATRICK—Con.							
08–11	F1 NN000016114	CENTURUM	06/02/06	06/02/06	T&M SERVICE		975.92
08–30	S8 MA000622610		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,001.00
08–30	S8 PL000629645		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		1,901.23
08–30	S8 PL000629646		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		169.02
09–27	S8 MA000634507		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,081.00
09–27	S8 MA000634508		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		80.00
09–27	S8 PL000638695		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		1,901.23
09–27	S8 PL000638696		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		169.02
					EQUIPMENT TOTALS:		13,429.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,944.52
					OFFICE TOTALS:		322,944.52
2005 HON. CAROLYN C. KILPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08–02	CO 6YZ6213212	FORBES	06/01/05	06/01/07	CANCELED CHECK-STALE DATED		–10.00
					SUPPLIES AND MATERIALS TOTALS:		–10.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		–10.00
					OFFICE TOTALS:		–10.00
2006 HON. RON KIND							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	69,366.64	25,536.76
					PERSONNEL COMPENSATION	606,032.21	206,879.99
					PERSONNEL BENEFITS	3,731.81	1,306.93
					TRAVEL	37,495.67	13,621.28
					RENT, COMMUNICATION, UTILITIES	50,575.86	15,826.77
					PRINTING AND REPRODUCTION	66,620.34	49,064.80
					OTHER SERVICES	8,640.00	2,480.00
					SUPPLIES AND MATERIALS	36,117.43	3,027.67
					EQUIPMENT	18,752.75	6,969.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS	897,332.71	324,713.22
					OFFICE TOTALS:	897,332.71	324,713.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	SF DY060704862		07/20/06	07/31/06	FRANKED MAIL		–12.69
07–31	SF DY060704863		07/20/06	07/31/06	FRANKED MAIL		–14.00
07–31	SF DY060704864		07/20/06	07/31/06	FRANKED MAIL		–4.36
07–31	SF DY060704865		07/20/06	07/31/06	FRANKED MAIL		–4.36
07–31	SF DY060704866		07/20/06	07/31/06	FRANKED MAIL		–21.90
07–31	SF DY060704867		07/20/06	07/31/06	FRANKED MAIL		–0.50

07–31	SF	DY060704868		07/20/06	07/31/06	FRANKED MAIL	–4.36
07–31	SF	DY060704869		07/20/06	07/31/06	FRANKED MAIL	–9.70
07–31	SF	DY060704870		07/20/06	07/31/06	FRANKED MAIL	–14.92
07–31	SF	DY060705220		07/24/06	07/31/06	FRANKED MAIL	–7.30
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	707.19
07–31	05	6M3823013	DO	06/07/06	06/14/06	FRANKED MAIL	24,209.16
08–31	SF	DY060803546		08/04/06	08/31/06	FRANKED MAIL	20.90
08–31	SF	DY060803742		08/08/06	08/31/06	FRANKED MAIL	–8.96
08- 31	SF	DY060804628		08/16/06	08/31/06	FRANKED MAIL	–6.20
08–31	SF	DY060804835		08/17/06	08/31/06	FRANKED MAIL	–4.90
08–31	SF	DY060805249		08/24/06	08/31/06	FRANKED MAIL	7.30
09–08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	793.32
09–30	SF	DY060902342		09/01/06	09/30/06	FRANKED MAIL	–11.60
09–30	SF	DY060902356		09/05/06	09/30/06	FRANKED MAIL	–7.30
09–30	SF	DY060902870		09/14/06	09/30/06	FRANKED MAIL	–7.30
09–30	SF	DY060902984		09/18/06	09/30/06	FRANKED MAIL	-4.36
						FRANKED MAIL TOTALS:	25,536.76
		PERSONNEL COMPENSATION					
			AUMANN,MARK	07/01/06	09/30/06	STAFF ASSISTANT	13,250.01
			BECHLY,LINDA	06/01/06	08/31/06	CONGRESSIONAL AIDE	4,250.01
			BROWN,CYNTHIA S	07/01/06	09/30/06	WASHINGTON CHIEF OF STAFF	24,906.00
			DEGENNARO,DAVID M	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,000.00
			DUNFORD,ELIZABETHJ W	07/01/06	08/31/06	LEGISLATIVE CORRESPONDENT	7,328.34
			GUILBEAULT,DANIEL J	07/01/06	08/31/06	DC SCHEDULER	5,338.88
			HARPER,SHERRY M	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	17,499.99
			JACKELEN,KARRIE LEE	07/01/06	09/30/06	CASEWORKER	11,499.99
			KANNENBERG,LOREN J	07/01/06	09/30/06	DISTRICT CHIEF OF STAFF	21,692.25
			KAUFMAN,KATHRYN M	09/01/06	09/30/06	LEGISLATIVE ASSISTANT	2,705.55
			DO	07/01/06	08/31/06	LEGISLATIVE CORRESPONDENT	4,833.34
			LUNDBERG,STEPHANIE	07/01/06	09/30/06	PRESS SECRETARY	13,250.01
			LUNDQUIST,CODY L	07/01/06	09/30/06	DISTRICT SCHEDULER	7,628.76
			NILSESTUEN,RYAN	09/11/06	09/11/06	LEGISLATIVE CORRESPONDENT	1,611.11
			OLSON,ERIK	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,124.99
			PFAFF,BRADLEY M	07/01/06	09/30/06	POLICY ADVISOR	18,210.75
			SEITZ,MARK	07/01/06	09/30/06	CONGRESSIONAL AIDE	7,749.99
			SLIND,JANET M	07/01/06	09/30/06	STAFF ASSISTANT	11,750.01
			STANTON,DANICE K	07/01/06	09/30/06	FIELD REPRESENTATIVE CASEWORKE	13,250.01
						PERSONNEL COMPENSATION TOTALS:	206,879.99
		PERSONNEL BENEFITS					
07–31	S7	06212000381		07/01/06	07/31/06	TRANSIT BENEFITS	484.63
08–31	S7	06243000374		08/01/06	08/31/06	TRANSIT BENEFITS	379.71
09 27	S7	06270000393		09/01/06	09/30/06	TRANSIT BENEFITS	442.59
						PERSONNEL BENEFITS TOTALS:	1,306.93
		TRAVEL					
07–10	P1	06WI0300537	CITIBANK GOV CARD SERVICE	05/22/06	06/29/06	TRAVEL SUBSISTENCE	1,372.93
07–10	P1	06WI0300543	KATHRYN KAUFMAN	06/15/06	06/30/06	PRIVATE AUTO MILEAGE	21.36
07–10	P1	06WI0300545	MARK JAMES SEITZ	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	805.45
07–14	P1	06WI0300547	HON. RON KIND	07/06/06	07/06/06	MEALS ON TRAVEL	28.50
07–14	P1	06WI0300548	DO	07/06/06	07/06/06	MEALS ON TRAVEL	8.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RON KIND—Con.								
07–14	P1	06WI0300549	DO	07/03/06	07/03/06	MEALS ON TRAVEL		8.20
07–14	P1	06WI0300550	DO	06/29/06	06/29/06	MEALS ON TRAVEL		7.03
07–14	P1	06WI0300551	DO	07/10/06	07/10/06	MEALS ON TRAVEL		5.63
07–19	P1	06WI0300552	DO	06/30/06	07/10/06	PRIVATE AUTO MILEAGE		724.46
07–27	P1	06WI0300557	CYNTHIA S BROWN	06/15/06	07/13/06	PRIVATE AUTO MILEAGE		241.19
07–27	P1	06WI0300561	HON. RON KIND	07/06/06	07/17/06	MEALS ON TRAVEL		315.11
07–27	P1	06WI0300562	DO	07/10/06	07/20/06	TRAVEL SUBSISTENCE		279.21
07–31	P1	06WI0300570	DO	07/21/06	07/24/06	PRIVATE AUTO MILEAGE		43.61
07–31	P1	06WI0300571	DO	07/27/06	07/27/06	MEALS ON TRAVEL		65.50
07–31	P1	06WI0300572	DO	07/20/06	07/20/06	MEALS ON TRAVEL		6.81
07–31	P1	06WI0300573	DO	06/24/06	06/24/06	MEALS ON TRAVEL		3.18
08–02	P1	06WI0300578	CYNTHIA S BROWN	07/01/06	07/20/06	PRIVATE AUTO MILEAGE		43.61
08–02	P1	06WI0300577	ELIZABETH W DUNFORD	07/01/06	07/28/06	PRIVATE AUTO MILEAGE		16.02
08–02	P1	06WI0300574	ERIK ROBERT OLSON	07/01/06	07/20/06	PRIVATE AUTO MILEAGE		20.47
08–02	P1	06WI0300581	KARRIE LEE JACKELEN	07/01/06	07/30/06	PRIVATE AUTO MILEAGE		212.71
08–02	P1	06WI0300579	KATHRYN KAUFMAN	07/01/06	07/10/06	PRIVATE AUTO MILEAGE		16.02
08–02	P1	06WI0300580	MARK AUMANN	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		1,148.99
08–04	P1	06WI0300564	LINDA J BECHLY	07/11/06	07/11/06	PRIVATE AUTO MILEAGE		39.16
08–09	P1	06WI0300587	BRADLEY M PFAFF	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		606.09
08–09	P1	06WI0300589	DO	07/23/06	07/23/06	PARKING		2.10
08–09	P1	06WI0300590	DO	07/19/06	07/19/06	MEALS ON TRAVEL		5.00
08–09	P1	06WI0300586	HON. RON KIND	07/24/06	07/28/06	R/T A/F LSE-DCA #5657		279.21
08–09	P1	06WI0300591	KATHRYN KAUFMAN	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		62.30
08–09	P1	06WI0300592	MARK JAMES SEITZ	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		545.57
08–09	P1	06WI0300593	DO	07/26/06	07/26/06	MEALS ON TRAVEL		14.40
08–22	P1	06WI0300605	ERIK ROBERT OLSON	08/01/06	08/15/06	PRIVATE AUTO MILEAGE		49.84
08–22	P1	06WI0300602	SHERRY M HARPER	08/01/06	08/01/06	LOCAL TRANSPORTATION		16.00
08–22	P1	06WI0300603	DO	08/13/06	08/13/06	LOCAL TRANSPORTATION		8.00
08–29	P1	06WI0300611	KATHRYN KAUFMAN	08/01/06	08/10/06	PRIVATE AUTO MILEAGE		8.01
08–29	P1	06WI0300607	MARK AUMANN	08/01/06	08/25/06	PRIVATE AUTO MILEAGE		448.56
09–06	P1	06WI0300604	ERIK ROBERT OLSON	08/27/06	08/31/06	A/F DCA-LSE #LYNGLB		371.20
09–13	P1	06WI0300623	CITIBANK GOV CARD SERVICE	08/22/06	08/22/06	TRAVEL SUBSISTENCE		1,033.12
09–13	P1	06WI0300618	ERIK ROBERT OLSON	08/28/06	08/30/06	PRIVATE AUTO MILEAGE		190.46
09–13	P1	06WI0300620	DO	08/30/06	08/30/06	MEALS ON TRAVEL		7.33
09–13	P1	06WI0300621	DO	08/27/06	08/27/06	MEALS ON TRAVEL		15.00
09–13	P1	06WI0300613	KATHRYN KAUFMAN	08/31/06	08/31/06	LOCAL TRANSPORTATION		6.50
09–14	P1	06WI0300619	ERIK ROBERT OLSON	08/30/06	08/30/06	LOCAL TRANSPORTATION		19.00
09–18	P1	06WI0300626	CITIBANK GOV CARD SERVICE	06/23/06	06/23/06	TRAVEL SUBSISTENCE		368.91
09–20	P1	06WI0300630	BRADLEY M PFAFF	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		759.17
09–20	P1	06WI0300631	DO	07/25/06	07/25/06	MEALS ON TRAVEL		12.75
09–20	P1	06WI0300637	DAVID M DEGENNARO	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		177.11
09–20	P1	06WI0390640	HON. RON KIND	08/14/06	09/06/06	PRIVATE AUTO MILEAGE		985.23
09–20	P1	06WI0300641	DO	09/06/06	09/06/06	R/T A/F LSE-MSP-DCA #1298		279.21

09–20	P1	06WI0300642	DO	09/07/06	09/07/06	R/T A/F DCA-LSE #8334	385.60
09–20	P1	06WI0300632	MARK JAMES SEITZ	08/22/06	08/24/06	MEALS ON TRAVEL	36.90
09–20	P1	06WI0300633	DO	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	594.52
09–22	P1	06WI0300644	HON. RON KIND	09/08/06	09/11/06	PRIVATE AUTO MILEAGE	88.11
09–22	P1	06WI0300645	DO	09/07/06	09/12/06	MEALS ON TRAVEL	23.02
09–22	P1	06WI0300646	DO	09/12/06	09/14/06	R/T A/F LSE-DCA #0791	279.21
09–26	P1	06WI0300639	DO	08/15/06	08/23/06	MEALS ON TRAVEL	29.54
09–27	P1	06WI0300654	ERIK ROBERT OLSON	09/20/06	09/20/06	LOCAL TRANSPORTATION	9.00
09–27	P1	06WI0300650	HON. RON KIND	09/15/06	09/18/06	PRIVATE AUTO MILEAGE	79.21
09–27	P1	06WI0300651	DO	09/14/06	09/14/06	MEALS ON TRAVEL	3.57
09–27	P1	06WI0300652	DO	09/19/06	09/19/06	MEALS ON TRAVEL	3.18
09–27	P1	06WI0300653	DO	09/21/06	09/21/06	A/F DCA-LSE #1393	385.60
						TRAVEL TOTALS:	13,621.28
		RENT, COMMUNICATION, UTILITIES					
07–10	P1	06WI0300538	CONFERENCE CALL COM	06/01/06	06/30/06	CONFERENCE CALL	40.34
07–10	P1	06WI0300540	DIRECTV	06/17/06	07/16/06	UTILITIES	76.17
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL	22.83
07–17	CB	FXF060714A	DO	06/30/06	06/30/06	OVERNIGHT MAIL	11.89
07–19	P1	06WI0300554	CENTURYTEL	06/22/06	06/22/06	TELECOMMUNICATIONS CHARGES	314.60
07–20	P9	WI0302R0607	THE LAW EXCHANGE PARTNERSHIP	07/01/06	07/31/06	LA CROSSE - RENT	1,245.55
07–20	P9	WI0301R0607	US BANK CORPORATE REAL ESTATE	07/01/06	07/31/06	EAU CLAIRE-RENT	1,225.45
07–25	S3	06206G00052		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)	240.00
07–25	P2	HCV0602575	VERIZON WIRELESS	07/10/06	07/10/06	7250 COLOR W/VOICE AND DATA	29.99
07–26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	341.92
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/07/06	07/07/06	OVERNIGHT MAIL	23.80
07–27	P1	06WI0300563	AT & T	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES	200.20
07–27	P1	06WI0300559	MCI WORLDCOM	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	32.38
07–27	P1	06WI0300558	UW-RICHLAND CENTER	06/27/06	06/27/06	TEMPORARY SPACE RENTAL	10.00
07–27	P1	06WI0300560	XCEL ENERGY	06/02/06	06/29/06	UTILITIES	59.42
07–31	S5	DY621207235		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	81.96
07–31	S5	DY621207236		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	327.89
07–31	S5	DY621207242		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	134.00
07–31	S5	DY621207244		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	152.00
07–31	S5	DY621207245		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	706.49
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	15.52
07–31	P1	06WI0300565	HON. RON KIND	03/01/06	03/01/06	TELECOMMUNICATIONS CHARGES	64.41
07–31	P1	06WI0300566	DO	04/01/06	04/01/06	TELECOMMUNICATIONS CHARGES	64.41
07–31	P1	06WI0300567	DO	05/01/06	05/01/06	TELECOMMUNICATIONS CHARGES	64.41
07–31	P1	06WI0300568	DO	06/01/06	06/01/06	TELECOMMUNICATIONS CHARGES	64.41
07–31	P1	06WI0300569	DO	07/01/06	07/01/06	TELECOMMUNICATIONS CHARGES	64.41
08–02	P1	06WI0300575	CINGULAR WIRELESS	06/23/06	06/23/06	TELECOMMUNICATIONS CHARGES	220.78
08–09	P1	06WI0300588	BRADLEY M. PFAFF	07/18/06	07/18/06	TELECOMMUNICATIONS CHARGES	12.42
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/21/06	07/21/06	OVERNIGHT MAIL	17.60
08–11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	17.55
08–22	P1	06WI0300595	CENTURYTEL	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES	327.27
08–22	P1	06WI0300599	CONFERENCE CALL COM	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	71.97
08–22	P1	06WI0300597	DIRECTV	07/17/06	08/16/06	UTILITIES	71.39
08–22	P1	06WI0300594	MCI WORLDCOM	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	31.92
08–22	P1	06WI0300596	SBC AMERITECH (DO)	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES	201.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. RON KIND—Con.								
08–23	CB	FXF060871A	FEDERAL EXPRESS CORP	07/28/06	07/28/06	OVERNIGHT MAIL		24.93
08–23	P9	WI0302R0608	THE LAW EXCHANGE PARTNERSHIP	08/01/06	08/31/06	LA CROSSE - RENT		1,245.55
08–23	P9	WI0301R0608	US BANK CORPORATE REAL ESTATE	08/01/06	08/31/06	EAU CLAIRE-RENT		1,225.45
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/11/06	08/11/06	OVERNIGHT MAIL		13.04
08–29	P1	06WI0300610	CHARTER COMMUNICATIONS	08/15/06	08/15/06	UTILITIES		70.05
08–29	P1	06WI0300609	UNITED PARCEL SERVICE	06/10/06	06/17/06	POSTAGE/MAILING SERVICE		38.98
08–29	P1	06WI0300608	XCEL ENERGY	08/25/06	08/25/06	UTILITIES		62.10
08–31	S5	DY624807227		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		81.96
08–31	S5	DY624807228		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		317.48
08–31	S5	DY624807233		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		134.00
08–31	S5	DY624807235		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		152.00
08–31	S5	DY624807236		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		621.26
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL		6.63
08–31	CB	FXF060830A	DO	08/18/06	08/18/06	OVERNIGHT MAIL		17.60
09–13	CB	FXF060908A	DO	08/25/06	08/25/06	OVERNIGHT MAIL		18.75
09–18	P1	06WI0300627	CHARTER COMMUNICATIONS	06/13/06	06/13/06	UTILITIES		64.73
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	09/01/06	09/01/06	OVERNIGHT MAIL		26.62
09–19	S3	06262G00050		09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)		180.00
09–20	P1	06WI0300635	DIRECTV	08/17/06	09/16/06	UTILITIES		71.56
09–20	P9	WI0302R0609	THE LAW EXCHANGE PARTNERSHIP	09/01/06	09/30/06	LA CROSSE - RENT		1,245.55
09–20	P1	06WI0300638	UNITED PARCEL SERVICE	08/26/06	08/26/06	POSTAGE/MAILING SERVICE		10.00
09–20	P9	WI0301R0609	US BANK CORPORATE REAL ESTATE	09/01/06	09/30/06	EAU CLAIRE-RENT		1,225.45
09–27	P1	06WI0300658	CENTURYTEL	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES		330.87
09–27	P1	06WI0300648	CHARTER COMMUNICATIONS	09/15/06	10/14/06	UTILITIES		67.37
09–27	P1	06WI0300649	CINGULAR WIRELESS	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES		148.26
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/08/06	09/08/06	OVERNIGHT MAIL		20.00
09–27	P1	06WI0300657	MCI WORLDCOM	09/15/06	09/15/06	TELECOMMUNICATIONS CHARGES		32.09
09–27	P1	06WI0300656	SBC	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES		193.36
09–28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		341.92
09–30	S5	DY627307027		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		81.96
09–30	S5	DY627307028		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		322.43
09–30	S5	DY627307034		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		56.00
09–30	S5	DY627307035		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		152.00
09–30	S5	DY627307036		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		639.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,826.77
		PRINTING AND REPRODUCTION						
07–10	P1	06WI0300542	MBA PRINTS	05/05/06	05/05/06	PRINTING AND REPRODUCTION		40.00
07–27	P5	6M3823009	DAVID L. ANDRUKITUS, INC	05/15/06	05/15/06	MASSPRINTING#9		1,149.90
07–28	S3	06209000274		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		101.60
08–22	P1	06WI0300600	DAVID L. ANDRUKITUS, INC	08/04/06	08/04/06	PRINTING AND REPRODUCTION		80.00
08–23	S3	06235000284		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		86.60
08–25	P5	6M3693618A	CROUNSE MAIL	06/06/06	06/06/06	MASSPRINTING#18		1,575.00
08–25	P5	6M3823017	DO	06/06/06	06/06/06	MASSPRINTING#17		1,350.00

08 25	P5	6M3693618	DAVID L ANDRUKITUS, INC	06/14/06	06/14/06	MASSPRINTING#18		13,004.75
08 25	P5	6M3823012	DO	05/25/06	05/25/06	MASSPRINTING#12		1,464.90
08 25	P5	6M3823013	DO	06/07/06	06/07/06	MASSPRINTING#13		6,713.50
08 25	P5	6M3823015	DO	06/07/06	06/07/06	MASSPRINTING#15		1,783.10
08–25	P5	6M3823017A	DO	06/14/06	06/14/06	MASSPRINTING#17		5,391.70
08–29	P1	06WI0300606	DO	08/22/06	08/22/06	PRINTING AND REPRODUCTION		40.00
09–13	P1	06WI0300622	DO	08/25/06	08/25/06	PRINTING AND REPRODUCTION		40.00
09 13	P1	06WI0300625	MBA PRINTS	07/07/06	07/07/06	PRINTING AND REPRODUCTION		40.00
09–20	P5	6M3823011	CROUNSE MAIL	04/20/06	04/20/06	MASSPRINTING#11		1,700.00
09–20	P5	6M3823011A	DAVID L. ANDRUKITUS, INC.	05/22/06	05/22/06	MASSPRINTING#11		13,364.25
09–28	P5	6M3823016	DO	06/19/06	06/19/06	MASSPRINTING#16		1,139.50
							PRINTING AND REPRODUCTION TOTALS:	49,064.80
		OTHER SERVICES						
08–22	P1	06WI0300598	DCS CONGRESSIONAL, LLC	07/01/06	08/31/06	EMAIL HOSTING		2,000.00
08–29	P1	06WI0300612	KEVIN GOBEL	08/07/06	08/07/06	JANITORIAL AND RELATED SERVICE		480.00
							OTHER SERVICES TOTALS:	2,480.00
		SUPPLIES AND MATERIALS						
07–10	P1	06WI0300546	BLAIR PRESS	05/01/06	05/01/07	PUBLICATION/REFERENCE MATERIAL		31 00
07–10	P1	06WI0300539	OFFICE DEPOT CREDIT PLAN	06/30/06	06/30/06	OFFICE SUPPLIES		140.67
07 19	P1	06WI0300555	EAU CLAIRE LEADER-TELEGRAM	07/13/06	07/13/06	PUBLICATION/REFERENCE MATERIAL		85.80
07 19	P1	06WI0300553	ERIK ROBERT OLSON	07/12/06	07/12/06	OFFICE SUPPLIES		8.43
07–19	P1	06WI0300556	THE SHOPPER - THE FREE PRESS	07/13/06	07/13/07	PUBLICATION/REFERENCE MATERIAL		19.00
07–21	P2	OSM31470	CDW GOVERNMENT INC	06/29/06	06/29/06	HP PHOTOSMART 7850 20 / 20PPM		109.99
07 21	P2	OSM31470	DO	06/29/06	06/29/06	SHIPPING		8.00
07 26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		13.99
07 26	C1	NW200620505	DO	05 01/06	05/01/06	BOTTLED WATER		52.08
07 26	C1	NW200620505	DO	05/24/06	05/24/06	BOTTLED WATER		64.79
07 26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07 26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		13.99
07–26	C1	NW200620605	DO	06/19/06	06/19/06	BOTTLED WATER		83.08
07 26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07 28	P2	OSS41904	ALLIANCE MICRO	07/03/06	07/03/06	TONER - #94 HP PHOTOSMART 7850		39.50
07 28	P2	OSS41904	DO	07/03/06	07/03/06	TONER - #95 HP PHOTOSMART 7850		50.00
07–28	P2	OSS41904	DO	07/03/06	07/03/06	PHOTO CARTRIDGES - #99 C9369WN		62.00
07 31	SF	DY060703316		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–100.00
07–31	SF	DY060703317		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07 31	SF	DY060703318		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–180.00
07–31	SF	DY060703319		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07 31	SF	DY060703320		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07 31	SF	DY060703321		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
07 31	SF	DY060703322		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		90 00
07–31	SF	DY060703323		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–135.00
07–31	SF	DY060703324		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060703325		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		72.00
07 31	SF	DY060703326		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
07 31	SF	DY060703327		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–72.00
07–31	SF	DY060703328		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07 31	SF	DY060703329		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
07–31	SF	DY060707120		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. RON KIND—Con.								
07-31	SF	DY060707121		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707122		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07-31	SF	DY060707123		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07-31	S1	DY060700518		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		1,112.42
08-02	P1	06WI0300576	CRYSTAL CANYON INC	06/30/06	06/30/06	BOTTLED WATER		109.45
08-09	P1	06WI0300582	DO	07/19/06	07/19/06	BOTTLED WATER		9.32
08-09	P1	06WI0300584	FENNIMORE TIMES	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL		34.00
08-09	P1	06WI0300583	GRANT COUNTY HERALD INDEPENDEN	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL		48.00
08-09	P1	06WI0300585	OFFICEMAX CREDIT PLAN	07/30/06	07/30/06	OFFICE SUPPLIES		309.63
08-22	P1	06WI0300601	STEPHANIE L LUNDBERG	08/18/06	08/18/06	OFFICE SUPPLIES		28.30
08-31	SF	DY060803248		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-180.00
08-31	SF	DY060803249		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-46.25
08-31	SF	DY060803250		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		54.00
08-31	SF	DY060803251		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060803252		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		36.00
08-31	SF	DY060806128		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-20.25
08-31	SF	DY060806963		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
08-31	S1	DY060800508		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.25
09-07	C1	NW200624805	DEER PARK	06/30/06	06/30/06	BOTTLED WATER		13.99
09-07	C1	NW200624805	DO	06/19/06	06/19/06	BOTTLED WATER		83.08
09-07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09-08	P2	OSS42314	ALLIANCE MICRO	08/01/06	08/01/06	BLACK TONER - FOR XEROX WORKCE		145.00
09-08	P2	OSS42314	DO	08/01/06	08/01/06	TONER - FOR HP PHOTOSMART 7850		19.75
09-08	P2	OSS42314	DO	08/01/06	08/01/06	COLOR TONER - FOR HP PHOTOSMAR		25.00
09-08	P2	OSS42314	DO	08/01/06	08/01/06	PHOTO CARTRIDGES - FOR HP PHO		31.00
09-08	P2	OSS42314	DO	08/01/06	08/01/06	HIGH YIELD BLACK TONER - FOR X		95.00
09-08	P2	OSS42314	DO	08/01/06	08/01/06	HIGH YIELD CYAN TONER - FOR X		245.00
09-08	P2	OSS42314	DO	08/01/06	08/01/06	HIGH YIELD MAGENTA TONER - FO		245.00
09-08	P2	OSS42314	DO	08/01/06	08/01/06	HIGH YIELD YELLOW TONER - FOR		245.00
09-13	P1	06WI0300616	DEMOCRAT TRIBUNE	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL		35.00
09-13	P1	06WI0300624	OFFICE DEPOT CREDIT PLAN	08/29/06	08/29/06	OFFICE SUPPLIES		168.96
09-13	P1	06WI0300617	OUTDOOR LIFE	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL		11.97
09-13	P1	06WI0300615	WISCONSIN OUTDOOR NEWS	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL		24.00
09-18	P1	06WI0300628	JACKSON COUNTY CHRONICLE	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL		29.75
09-18	P1	06WI0300629	REEDSBURG TIMES PRESS	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL		38.00
09-20	P1	06WI0300634	BEST PRESS	08/31/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		35.00
09-20	P1	06WI0300636	CRYSTAL CANYON INC	07/31/06	07/31/06	BOTTLED WATER		48.08
09-20	P1	06WI0300643	DOW JONES & COMPANY, INC.	06/15/06	06/15/07	PUBLICATION/REFERENCE MATERIAL		245.00
09-22	P1	06WI0300647	CRYSTAL CANYON INC	08/02/06	08/31/06	BOTTLED WATER		101.62
09-30	SF	DY060902122		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-108.00
09-30	SF	DY060902123		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF	DY060902124		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-36.00
09-30	SF	DY060902125		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.25

09 30	SF	DY060904521		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4 05
09–30	S1	DY060900519		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	161.18
						SUPPLIES AND MATERIALS TOTALS:	3,027.67
		EQUIPMENT					
07 17	F1	NN000015859	LOCKHEED MARTIN DESKTOP SOLUTI .	06/02/06	06/02/06	T&M SERVICE	150 00
07–19	F1	NN000015883	DO	06/06/06	06/06/06	T&M SERVICE ..	240 00
07–21	F1	NN000015929	DO	04/17/06	04/17/06	T&M SERVICE	240.00
07-31	S8	MA000615712		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	159.34
08–04	F1	NN000016083	LOCKHEED MARTIN DESKTOP SOLUTI	06/23/06	06/23/06	T&M SERVICE	120.00
08 04	F1	NN000016086	DO	06/30/06	06/30/06	T&M SERVICE	822.00
08–30	S8	MA000624775		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,488 34
08–30	S8	PL000629935		08/01/06	08/01/06	EQUIPMENT PURCHASE (TRANSFER)	35.00
09 27	S8	MA000633845		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,559 34
09 27	S8	PL000638985		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	155.00
						EQUIPMENT TOTALS	6,969 02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,713.22
						OFFICE TOTALS:	324,713.22

2005 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
09–06	P2	OSM30060	LOCKHEED MARTIN DESKTOP SOLUTI	12/20/05	12/20/05	INSTALLATION 1Q3	1,500.00
						OTHER SERVICES TOTALS	1,500.00
		SUPPLIES AND MATERIALS					
08–01	HR	976181	NATIONAL JOURNAL GROUP INC.	06/24/05	06/24/05	REFUND; OVERPAYMENT ..	8 85
						SUPPLIES AND MATERIALS TOTALS:	8 85
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,491.15
						OFFICE TOTALS:	1,491.15

2006 HON. PETER T KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	150,272 09	43,370 44
PERSONNEL COMPENSATION	489 172 14	144,040.28
PERSONNEL BENEFITS	2,063 13	761 20
TRAVEL	11,334 97	2,252 97
RENT, COMMUNICATION, UTILITIES	80,247 40	28,147 38
PRINTING AND REPRODUCTION	115,462 04	38,570.26
OTHER SERVICES	20,166 50	6,920.00
SUPPLIES AND MATERIALS	30,688 03	3,165.72
EQUIPMENT	17,825.70	5,988.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,232.00	273,217 15
OFFICE TOTALS:	917,232.00	273,217.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	597.60
07 31	05	6M3826008	DO	06/12/06	06/12/06	FRANKED MAIL	42,363 81
09–08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	409 03
						FRANKED MAIL TOTALS:	43,370.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con							
2006 HON. PETER T KING—Con.							
	PERSONNEL COMPENSATION						
		BALDINGER,GARY T	07/01/06	09/30/06	PART-TIME EMPLOYEE		376.02
		BOYLE,JAMES J	07/01/06	09/30/06	HOMELAND SECURITY ADVISOR		2,250.00
		DELURY,KEVIN W	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		13,625.01
		DRAKE,ALISON	07/01/06	09/30/06	STAFF ASSISTANT		8,124.99
		DYCKMAN,JASON J	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		750.00
		FOGARTY,KEVEN C	07/01/06	09/30/06	CHIEF OF STAFF		37,049.49
		GARTLAND,PATRICIA	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		12,249.99
		HASKELL,KENNETH	07/01/06	09/30/06	HOMELAND SECURITY ADVISOR		2,000.01
		INGWERSEN,MICHELE L	07/01/06	09/30/06	SCHEDULER		300.00
		KILBRIDE,JOHN P	07/01/06	09/30/06	SPECIAL ASSISTANT		7,560.60
		PAULSON,ADAM R	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT		300.00
		ROSENFELD,ANNE M	07/01/06	09/30/06	DISTRICT DIRECTOR		19,933.34
		TERRILLION,KATHLEEN	07/01/06	09/30/06	DISTRICT REPRESENTATIVE.		12,500.01
		TRAVIS,RYAN P	07/01/06	09/15/06	LEGISLATIVE ASSISTANT		9,895.83
		WATKINS,KERRY ANN	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		17,124.99
					PERSONNEL COMPENSATION TOTALS:		144,040.28
	PERSONNEL BENEFITS						
07 31	S7 06212000259		07/01/06	07/31/06	TRANSIT BENEFITS		217.01
08–31	S7 06243000251		08/01/06	08/31/06	TRANSIT BENEFITS		217 04
09–27	S7 06270000262		09/01/06	09/30/06	TRANSIT BENEFITS		327.15
					PERSONNEL BENEFITS TOTALS:		761.20
	TRAVEL						
07–10	P1 06NY0300216	ANNE M ROSENFELD	05/23/06	05/23/06	R/T A/F LGA-DCA #9431		188.61
07–10	P1 06NY0300219	HON. PETER T. KING	06/07/06	06/21/06	TRAVEL SUBSISTENCE		585.82
08–04	P1 06NY0300232	ADAM R PAULSON	07/17/06	07/17/06	LOCAL TRANSPORTATION		15.00
08–04	P1 06NY0300231	HON. PETER T KING	06/06/06	07/13/06	R/T A/F DCA-LGA #1870		581.82
08–25	P1 06NY0300239	ADAM R PAULSON	03/30/06	03/30/06	PARKING		18.00
08–25	P1 06NY0300240	DO	08/13/06	08/14/06	TRAVEL SUBSISTENCE		675.12
09–19	P1 06NY0300249	HON. PETER T. KING	07/20/06	07/20/06	R/T A/F DCA-LGA #2354		188.60
					TRAVEL TOTALS:		2,252.97
	RENT, COMMUNICATION, UTILITIES						
07–03	CB FXF060630B	FEDERAL EXPRESS CORP	06/15/06	06/15/06	OVERNIGHT MAIL		6.94
07–03	CB FXF060630B	DO	06/14/06	06/14/06	OVERNIGHT MAIL		76.52
07–10	P1 06NY0300218	CABLEVISION OF NEW YORK CITY	06/16/06	07/15/06	UTILITIES		188 08
07–10	P1 06NY0300214	CINGULAR WIRELESS	05/06/06	06/05/06	TELECOMMUNICATIONS CHARGES		79.20
07–10	P1 06NY0300213	CONSTITUENT SERVICES, INC	06/12/06	06/12/06	TELECOMMUNICATIONS CHARGES		8,896.40
07–10	CB FXF060706B	FEDERAL EXPRESS CORP	06/23/06	06/23/06	OVERNIGHT MAIL		38.61
07–10	CB FXF060706B	DO	06/21/06	06/21/06	OVERNIGHT MAIL		85.67
07–10	P1 06NY0300211	VERIZON NEW YORK INC	05/16/06	06/15/06	TELECOMMUNICATIONS CHARGES		124.11
07–10	P1 06NY0300212	DO	05/16/06	06/15/06	TELECOMMUNICATIONS CHARGES		487.56
07–17	CB FXF060714A	FEDERAL EXPRESS CORP	06/29/06	06/29/06	OVERNIGHT MAIL		61.92
07–17	CB FXF060714A	DO	06/26/06	06/26/06	OVERNIGHT MAIL		14.63

07–18	P1	06NY0300222	SKYTEL	05/25/06	06/25/06	TELECOMMUNICATIONS CHARGES	17.61
07–18	P1	06NY0300223	VERIZON WIRELESS	06/21/06	07/20/06	TELECOMMUNICATIONS CHARGES	86.14
07–20	P9	NY0301R0607	PARK BOULEVARD REALTY	07/01/06	07/31/06	MASSAPEQUA PARK - RENT	4,000.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	128.22
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	59.59
07–26	CB	FXF060720B	DO	06/29/06	06/29/06	OVERNIGHT MAIL	74 87
07–31	S5	DY621204819		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	63.63
07–31	S5	DY621204820		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	67.24
07–31	S5	DY621204824		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	36.00
07–31	S5	DY621204825		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	138.00
07–31	S5	DY621204826		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	700.06
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	32.46
07 31	CB	FXF060728A	DO	07/12/06	07/12/06	OVERNIGHT MAIL	36.24
08 04	P1	06NY0300233	CABLEVISION OF NEW YORK CITY	07/16/06	08/15/06	UTILITIES	93.54
08–04	P1	06NY0300234	CINGULAR WIRELESS	06/06/06	07/05/06	TELECOMMUNICATIONS CHARGES	78.19
08–04	P1	06NY0300235	VERIZON NEW YORK INC	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	80.19
08–04	P1	06NY0300236	DO	06/15/06	07/15/06	TELECOMMUNICATIONS CHARGES	794.76
08–04	P1	06NY0300237	VERIZON WIRELESS	07/21/06	08/20/06	TELECOMMUNICATIONS CHARGES	12 68
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL	30.05
08–09	CB	FXF060807B	DO	07/12/06	07/12/06	OVERNIGHT MAIL	101.01
08–11	CB	FXF060810A	DO	07/31/06	07/31/06	OVERNIGHT MAIL	14.96
08–11	CB	FXF060810A	DO	07/25/06	07/25/06	OVERNIGHT MAIL	40.23
08–23	CB	FXF060821A	DO	08/02/06	08/02/06	OVERNIGHT MAIL	5.90
08–23	CB	FXF060821A	DO	08/02/06	08/02/06	OVERNIGHT MAIL	50.36
08–23	P9	NY0301R0608	PARK BOULEVARD REALTY	08/01/06	08/31/06	MASSAPEQUA PARK - RENT	4,000.00
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/11/06	08/11/06	OVERNIGHT MAIL	16.86
08–28	CB	FXF060825A	DO	08/08/06	08/08/06	OVERNIGHT MAIL	48 04
08–31	S5	DY624804795		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	63.63
08–31	S5	DY624804796		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	69.19
08 31	S5	DY624804800		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	36.00
08 31	S5	DY624804801		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	138.00
08–31	S5	DY624804802		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	752.56
08 31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	51.49
09–13	CB	FXF060908A	DO	08/23/06	08/23/06	OVERNIGHT MAIL	26.12
09–18	CB	FXF060915A	DO	08/29/06	08/29/06	OVERNIGHT MAIL	21.39
09–18	CB	FXF060915A	DO	08/22/06	08/22/06	OVERNIGHT MAIL	76 04
09–19	P1	06NY0300248	CABLEVISION OF NEW YORK CITY	08/16/06	09/15/06	UTILITIES	92 54
09–19	P1	06NY0300254	CINGULAR WIRELESS	07/06/06	08/05/06	TELECOMMUNICATIONS CHARGES	68.60
09–19	P1	06NY0300247	SKYTEL	06/26/06	07/26/06	TELECOMMUNICATIONS CHARGES	17.35
09–19	P1	06NY0300251	VERIZON NEW YORK INC	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	380.56
09–19	P1	06NY0300252	DO	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	80.31
09–19	P1	06NY0300253	VERIZON WIRELESS	08/21/06	09/20/06	TELECOMMUNICATIONS CHARGES	106.57
09–20	P9	NY0301R0609	PARK BOULEVARD REALTY	09/01/06	09/30/06	MASSAPEQUA PARK - RENT	4,000.00
09 27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	23.70
09–27	CB	FXF060922A	DO	09/06/06	09/06/06	OVERNIGHT MAIL	50.62
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	128 22
09–30	S5	DY627304692		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	63.63
09–30	S5	DY627304693		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	80.93
09–30	S5	DY627304697		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	36 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PETER T KING—Con.								
09–30	S5	DY627304698		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		138.00
09–30	S5	DY627304699		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		779.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,147.38
		PRINTING AND REPRODUCTION						
07–05	P5	6M3826008	FIRST IMPRESSIONS LITHOGRAPH	04/10/06	04/10/06	MASSPRINTING#8		32,852.00
07–10	P1	06NY0300217	CAMETA CAMERA	06/16/06	06/16/06	PRINTING AND REPRODUCTION		18.00
07–18	P1	06NY0300220	DO	06/16/06	06/16/06	PRINTING AND REPRODUCTION		18.00
07–28	S3	06209000176		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		26.20
08–22	P2	OSP42281	DAVID L. ANDRUKITUS, INC	07/27/06	07/27/06	500 CT. THERMAL WHITE BUSINESS		38.00
08–23	S3	06235000187		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		217.45
08–24	P2	OSP42374	DAVID L. ANDRUKITUS, INC	08/04/06	08/04/06	250 CT. WHITE RAISED PRINT BUS		32.50
08–25	P1	06NY0300242	CAMETA CAMERA	08/01/06	08/01/06	PRINTING AND REPRODUCTION		52.64
08–25	P1	06NY0300238	SD ASSOCIATES	05/26/06	05/26/06	PRINTING AND REPRODUCTION		5,242.27
09–26	S3	06269000079		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)		18.20
09–26	IV	06A90100113	OFFICE OF THE CLERK			REPRO-P.L.109-255		55.00
						PRINTING AND REPRODUCTION TOTALS:		38,570.26
		OTHER SERVICES						
07–10	P1	06NY0300215	LOYAL BUSINESS MACHINES	05/30/06	05/30/06	ONE TIME MAINTENANCE FEE		150.00
07–18	P1	06NY0300226	CONSTITUENTS DIRECT	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES		50.00
07–18	P1	06NY0300227	DO	04/01/06	04/30/06	EMAIL AND WEB RELATED SERVICES		50.00
07–18	P1	06NY0300228	E & A CLEANING SERVICES	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE		540.00
07–20	P9	OFP06017707	HOUSECALL	07/01/06	07/31/06	TECHNICAL SUPPORT		1,650.00
08–23	P9	OFP06017708	DO	08/01/06	08/31/06	TECHNICAL SUPPORT		1,650.00
08–25	P1	06NY0300243	CONSTITUENTS DIRECT	08/01/06	08/30/06	WEB HOSTING FEE		50.00
08–25	P1	06NY0300244	E & A CLEANING SERVICES	07/29/06	07/29/06	JANITORIAL AND RELATED SERVICE		540.00
09–19	P1	06NY0300245	CONSTITUENTS DIRECT	09/01/06	09/30/06	WEB HOSTING		50.00
09–19	P1	06NY0300246	E & A CLEANING SERVICES	08/01/06	08/01/06	JANITORIAL AND RELATED SERVICE		540.00
09–20	P9	OFP06017709	HOUSECALL	09/01/06	09/30/06	TECHNICAL SUPPORT		1,650.00
						OTHER SERVICES TOTALS:		6,920.00
		SUPPLIES AND MATERIALS						
07–10	P1	06NY0300210	LOYAL BUSINESS MACHINES	06/21/06	06/21/06	OFFICE SUPPLIES		125.50
07–18	P1	06NY0300224	DAVID L. ANDRUKITUS, INC.	06/30/06	06/30/06	OFFICE SUPPLIES		227.50
07–18	P1	06NY0300221	STAPLES CREDIT PLAN	06/01/06	06/29/06	OFFICE SUPPLIES		41.83
07–26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		11.70
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		10.00
07–26	C1	NW200620504	DO	05/09/06	05/09/06	BOTTLED WATER		17.77
07–26	C1	NW200620504	DO	05/17/06	05/17/06	BOTTLED WATER		29.37
07–26	C1	NW200620504	DO	05/25/06	05/25/06	BOTTLED WATER		15.00
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		11.70
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		10.00
07–26	C1	NW200620603	DO	06/02/06	06/02/06	BOTTLED WATER		10.28

07-26	C1	NW200620603	DO	06/12/06	06/12/06	BOTTLED WATER	9.79
07-26	C1	NW200620603	DO	06/25/06	06/25/06	BOTTLED WATER	15.00
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	17.77
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	S1	DY060700347		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	711.56
08-04	P1	06NY0300229	THE BEACON	07/31/06	07/30/07	PUBLICATION/REFERENCE MATERIAL	35.00
08-04	P1	06NY0300230	THE WASHINGTON POST	07/08/06	06/08/07	PUBLICATION/REFERENCE MATERIAL	109.20
08-25	P1	06NY0300241	THE BEACON	08/20/06	08/21/06	PUBLICATION/REFERENCE MATERIAL	25.00
08-31	S1	DY060800341		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	902.37
09-07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	11.70
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	10.00
09-07	C1	NW200624803	DO	06/02/06	06/02/06	BOTTLED WATER	10.28
09-07	C1	NW200624803	DO	06/12/06	06/12/06	BOTTLED WATER	9.79
09-07	C1	NW200624803	DO	06/25/06	06/25/06	BOTTLED WATER	15.00
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	17.77
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-19	P1	06NY0300250	STAPLES CREDIT PLAN	07/05/06	07/26/06	OFFICE SUPPLIES	232.40
09-30	S1	DY060900346		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	497.39
09-30	S1	DY060900587		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.05
						SUPPLIES AND MATERIALS TOTALS:	3,165.72
		EQUIPMENT					
07-31	S8	MA000612377		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,996.30
08-30	S8	MA000623557		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,996.30
09-27	S8	MA000630537		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	1,996.30
						EQUIPMENT TOTALS	5,988.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,217.15
						OFFICE TOTALS:	273,217.15

2006 HON. STEVE KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,533.86	1,911.91
PERSONNEL COMPENSATION	623,826.81	196,312.75
PERSONNEL BENEFITS	6,633.72	1,989.11
TRAVEL	93,398.57	32,888.56
RENT, COMMUNICATION, UTILITIES	58,641.07	19,166.10
PRINTING AND REPRODUCTION	1,989.77	742.22
OTHER SERVICES	5,526.98	3,605.11
SUPPLIES AND MATERIALS	30,342.08	13,023.60
EQUIPMENT	30,037.34	7,978.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,930.20	277,618.35
OFFICE TOTALS:	856,930.20	277,618.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	SF	DY060704437		07/17/06	07/31/06	FRANKED MAIL	-0.45
08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	858.79
09-08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	1,053.57
						FRANKED MAIL TOTALS	1,911.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STEVE KING—Con.								
			PERSONNEL COMPENSATION					
			AIRHART,CHAD C	02/01/06	06/16/06	DISTRICT REPRESENTATIVE		891.72
			BOYDSTON,BRENT	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,000.00
			BRINCKS,WAYNE A	07/01/06	09/30/06	FIELD REPRESENTATIVE		11,083.26
			CATES,STEVE K	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		9,794.49
			DAVIS,MELANIE FOUNTAIN	07/01/06	09/30/06	SYSTEMS ADMINISTRATOR		5,154.99
			EHLER,DAVID J	07/01/06	09/30/06	DISTRICT DIRECTOR		11,598.75
			ENGLISH,BRYAN M	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		9,794.49
			FASTMAN,TAMMY	09/05/06	09/05/06	PAID INTERN		866.67
			FINDLEY,S BRENNA	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF		27,210.51
			GRAVES,BENTLEY	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		8,252.56
			HOLST,LUKE	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,021.24
			JOHNSON,SUMMER B	07/01/06	09/30/06	PRESS SECRETARY		11,719.74
			LARVICK,SANDRA LYNN	07/01/06	09/30/06	FIELD REPRESENTATIVE		10,937.49
			LAUDNER,CHARLES A	07/01/06	09/30/06	CHIEF OF STAFF		27,210.51
			MCDOWELL,DONALD	07/03/06	08/11/06	PAID INTERN		1,300.00
			NOONAN,MAURY	07/03/06	08/10/06	PAID INTERN		1,266.66
			OBERMOLLER,MELISSA B	07/01/06	09/30/06	EXECUTIVE ASSISTANT		8,003.01
			RENZ,BRANDON	08/01/06	08/23/06	LEGISLATIVE DIRECTOR		3,067.70
			DO	07/01/06	07/31/06	STAFF ASSISTANT		3,017.42
			ROONEY,BENJAMIN J	07/01/06	07/11/06	PAID INTERN		366.67
			SCHRADE,GAYLE H	07/01/06	09/30/06	SHARED EMPLOYEE		5,335.26
			SIELEMAN,PEGGY ANN	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		7,298.85
			STEINER,PAULA LEIGH	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		14,120.76
						PERSONNEL COMPENSATION TOTALS:		196,312.75
			PERSONNEL BENEFITS					
07–31	S7	06212000134		07/01/06	07/31/06	TRANSIT BENEFITS		993.64
08–31	S7	06243000130		08/01/06	08/31/06	TRANSIT BENEFITS		552.88
09–27	S7	06270000136		09/01/06	09/30/06	TRANSIT BENEFITS		442.59
						PERSONNEL BENEFITS TOTALS:		1,989.11
			TRAVEL					
07–06	P1	06IA0500987	S BRENNA FINDLEY	06/15/06	06/20/06	PRIVATE AUTO MILEAGE		334.20
07–06	P1	06IA0500988	DO	06/15/06	06/20/06	LOCAL TRANSPORTATION		40.00
07–13	P1	06IA0501001	CITIBANK GOV CARD SERVICE	06/19/06	06/21/06	A/F FEES 0724/0757		40.00
07–13	P1	06IA0501017	DAVID J EHLER	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		449.45
07–13	P1	06IA0501018	DO	07/05/06	07/07/06	R/T A/F TP TRAINING		329.70
07–13	P1	06IA0500996	HON. STEVE KING	06/15/06	06/20/06	AIRFARE #0104		510.91
07–13	P1	06IA0501002	DO	06/28/06	06/28/06	A/F FEE #155667		20.00
07–13	P1	06IA0501003	DO	07/06/06	07/07/06	R/T A/F OMA-LRD #1253		732.20
07–13	P1	06IA0501004	DO	07/01/06	07/10/06	R/T A/F DCA-OMA #1274		614.92
07–13	P1	06IA0501005	DO	06/29/06	06/29/06	A/F FEE #155648		20.00
07–13	P1	06IA0501007	WAYNE A BRINCKS	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		1,561.50
07–13	P1	06IA0501008	DO	06/01/06	06/30/06	MEALS ON TRAVEL		44.17

07-14	P1	06IA0500991	CHARLES ALAN LAUDNER	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	660.38
07-18	P1	06IA0501034	BRYAN M ENGLISH	06/23/06	07/07/06	PRIVATE AUTO MILEAGE	595.86
07-18	P1	06IA0501032	HON. STEVE KING	07/11/06	07/11/06	LOCAL TRANSPORTATION	22.00
07-18	P1	06IA0501029	PEGGY A SIELEMAN	05/22/06	05/22/06	PARKING	10.00
07-18	P1	06IA0501030	DO	04/20/06	05/23/06	MEALS ON TRAVEL	19.01
07-18	P1	06IA0501031	DO	05/22/06	05/22/06	LODGING	150.47
07-18	P1	06IA0501038	DO	04/18/06	07/06/06	PRIVATE AUTO MILEAGE	614.10
07-21	P1	06IA0501040	BRYAN M. ENGLISH	07/11/06	07/16/06	MEALS ON TRAVEL	33.70
07-21	P1	06IA0501041	DO	07/11/06	07/16/06	LODGING	244.16
07-21	P1	06IA0501049	DO	07/07/06	07/16/06	PRIVATE AUTO MILEAGE	523.32
07-21	P1	06IA0501026	S BRENNA FINDLEY	06/15/06	06/15/06	PRIVATE AUTO MILEAGE	20.02
07-21	P1	06IA0501027	DO	06/15/06	06/15/06	R/T A/F DCA DSM #0104	510.91
07-21	P1	06IA0501043	STEVEN K CATES	06/26/06	07/12/06	MEALS ON TRAVEL	89.45
07-21	P1	06IA0501044	DO	06/19/06	07/17/06	PRIVATE AUTO MILEAGE	557.59
07-21	P1	06IA0501045	DO	06/26/06	07/11/06	LODGING	117.60
07-31	P1	06IA0501056	PEGGY A SIELEMAN	02/25/06	05/04/06	PRIVATE AUTO MILEAGE	159.31
07-31	P1	06IA0501055	S BRENNA FINDLEY	06/28/06	07/14/06	LOCAL TRANSPORTATION	40.00
07-31	P1	06IA0501054	SANDRA LYNN LARVICK	07/17/06	07/17/06	PRIVATE AUTO MILEAGE	62.30
08-02	P1	06IA0501058	HON STEVE KING	05/03/06	07/10/06	LOCAL TRANSPORTATION	183.00
08-02	P1	06IA0501059	DO	01/09/06	06/06/06	LODGING	341.40
08-02	P1	06IA0501065	DO	05/14/06	07/02/06	GASOLINE	358.77
08-04	P1	06IA0501066	GENTLEY F GRAVES	07/20/06	07/20/06	LOCAL TRANSPORTATION	30.00
08-08	P1	06IA0501081	DAVID J EHLER	07/05/06	07/30/06	PRIVATE AUTO MILEAGE	191.35
08-09	P1	06IA0501068	BRENT BOYDSTON	07/31/06	07/30/06	CAR RENTAL	146.97
08-09	P1	06IA0501069	DO	07/31/06	08/01/06	MEALS ON TRAVEL	47.51
08-09	P1	06IA0501070	DO	08/01/06	08/01/06	GASOLINE	22.96
08-09	P1	06IA0501071	DO	08/01/06	08/01/06	LODGING	130.50
08-09	P1	06IA0501072	DAVID J EHLER	07/05/06	07/30/06	MEALS ON TRAVEL	34.48
08-09	P1	06IA0501073	DO	07/05/06	07/30/06	PARKING	13.00
08-15	P1	06IA0501090	CHARLES ALAN LAUDNER	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	1,015.49
08-15	P1	06IA0501082	PEGGY A. SIELEMAN	06/29/06	08/08/06	MEALS ON TRAVEL	15.19
08-15	P1	06IA0501088	DO	06/29/06	08/08/06	PRIVATE AUTO MILEAGE	80.99
08-17	P1	06IA0501084	BRANDON RENZ	07/06/06	07/06/06	A/F FEE #155625	20.00
08-17	P1	06IA0501097	CHARLES ALAN LAUDNER	06/08/06	07/11/06	LODGING	342.67
08-17	P1	06IA0501101	STEVEN K CATES	07/17/06	08/02/06	PRIVATE AUTO MILEAGE	489.95
08-18	P1	06IA0501106	PEGGY A SIELEMAN	07/13/06	08/03/06	PRIVATE AUTO MILEAGE	102.35
08-18	P1	06IA0501105	STEVEN K CATES	07/19/06	08/01/06	LODGING	134.39
08-22	P1	06IA0501118	BRYAN M ENGLISH	07/27/06	08/11/06	MEALS ON TRAVEL	56.77
08-22	P1	06IA0501119	DO	06/17/06	08/11/06	LODGING	200.48
08-22	P1	06IA0501122	DO	07/17/06	08/11/06	PRIVATE AUTO MILEAGE	649.70
08-22	P1	06IA0501109	CITIBANK GOV CARD SERVICE	06/19/06	06/19/06	A/F #0724	300.59
08-22	P1	06IA0501110	DO	06/21/06	06/21/06	A/F #0757	300.59
08-22	P1	06IA0501112	WAYNE A BRINCKS	07/31/06	07/31/06	PRIVATE AUTO MILEAGE	1,437.80
08-22	P1	06IA0501114	DO	07/31/06	07/31/06	MEALS ON TRAVEL	24.08
08-23	P1	06IA0501111	CITIBANK GOV CARD SERVICE	07/25/06	07/25/06	A/F FEES	20.00
08-24	P1	06IA0501151	BRANDON RENZ	08/16/06	08/16/06	LODGING	107.00
08-24	P1	06IA0501149	BRENT BOYDSTON	08/16/06	08/16/06	LODGING	160.50
08-24	P1	06IA0501150	DO	08/13/06	08/16/06	MEALS ON TRAVEL	41.04
08-24	P1	06IA0501135	DAVID J EHLER	08/16/06	08/16/06	LODGING	200.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con							
2006 HON. STEVE KING—Con.							
08-24	P1 06IA0501148	DO	07/05/06	07/05/06	LODGING		220.80
08-24	P1 06IA0501139	GENTLEY F. GRAVES	08/13/06	08/16/06	LODGING		229.08
08-24	P1 06IA0501140	DO	08/13/06	08/16/06	MEALS ON TRAVEL		52.68
08-24	P1 06IA0501142	LUKE HOLST	08/16/06	08/16/06	LODGING		53.50
08-24	P1 06IA0501143	DO	08/13/06	08/16/06	MEALS ON TRAVEL		28.83
08-24	P1 06IA0501146	DO	08/17/06	08/17/06	PARKING		6.00
08-24	P1 06IA0501131	PEGGY A. SIELEMAN	08/16/06	08/16/06	LODGING		53.50
08-24	P1 06IA0501137	DO	08/14/06	08/14/06	PRIVATE AUTO MILEAGE		162.87
08-24	P1 06IA0501138	DO	08/16/06	08/16/06	MEALS ON TRAVEL		21.45
08-24	P1 06IA0501132	SANDRA LYNN LARVICK	08/13/06	08/13/06	PRIVATE AUTO MILEAGE		226.95
08-24	P1 06IA0501133	DO	08/13/06	08/16/06	MEALS ON TRAVEL		32.35
08-24	P1 06IA0501134	DO	08/14/06	08/15/06	PARKING		15.00
08-24	P1 06IA0501127	STEVEN K. CATES	08/09/06	08/14/06	LODGING		202.19
08-24	P1 06IA0501129	DO	07/25/06	08/15/06	MEALS ON TRAVEL		74.59
08-24	P1 06IA0501130	DO	08/09/06	08/15/06	PRIVATE AUTO MILEAGE		311.05
08-25	P1 06IA0501154	HON. STEVE KING	07/06/06	07/06/06	A/F FEE #155837		20.00
08-25	P1 06IA0501155	DO	07/06/06	08/13/06	A/F DCA-DSM #1751		150.30
08-25	P1 06IA0501156	DO	08/12/06	08/12/06	A/F DCA-OMA #5426		430.61
08-25	P1 06IA0501157	LUKE HOLST	07/31/06	07/31/06	A/F FEE #156457		20.00
08-25	P1 06IA0501158	DO	08/09/06	08/16/06	R/T A/F DCA-OMA #2971		351.89
08-25	P1 06IA0501166	MELISSA OBERMOLLER	08/13/06	08/15/06	TRAVEL SUBSISTENCE		129.06
08-25	P1 06IA0501159	SUMMER B. JOHNSON	06/19/06	06/19/06	R/T A/F DCA-DSM #0721		300.59
08-25	P1 06IA0501160	DO	06/19/06	06/19/06	A/F FEE #155406		20.00
08-25	P1 06IA0501161	DO	08/13/06	08/15/06	LODGING		229.08
08-25	P1 06IA0501162	DO	08/13/06	08/16/06	MEALS ON TRAVEL		52.08
09-06	P1 06IA0501173	BRENT BOYDSTON	08/13/06	08/13/06	A/F FEE #5897679		20.00
09-06	P1 06IA0501174	DO	08/13/06	08/13/06	A/F #1751		150.30
09-06	P1 06IA0501170	BRYAN M. ENGLISH	07/20/06	08/23/06	PRIVATE AUTO MILEAGE		457.46
09-06	P1 06IA0501171	DO	07/20/06	08/23/06	TRAVEL SUBSISTENCE		430.62
09-06	P1 06IA0501169	EDWARDS-ARCHER OLDSMOBILE	08/26/06	08/26/06	CAR RENTAL		60.00
09-06	P1 06IA0501175	S BRENNA FINDLEY	08/01/06	08/28/06	PRIVATE AUTO MILEAGE		968.32
09-06	P1 06IA0501176	DO	08/10/06	08/16/06	TRAVEL SUBSISTENCE		395.89
09-06	P1 06IA0501168	SANDRA LYNN LARVICK	08/23/06	08/23/06	PRIVATE AUTO MILEAGE		33.38
09-13	P1 06IA0501180	BRANDON RENZ	06/30/06	06/30/06	PRIVATE AUTO MILEAGE		13.35
09-13	P1 06IA0501178	CHARLES ALAN LAUDNER	08/31/06	08/31/06	PRIVATE AUTO MILEAGE		1,773.33
09-13	P1 06IA0501179	CITIBANK GOV CARD SERVICE	07/20/06	07/20/06	A/F #2448		292.70
09-13	P1 06IA0501183	S BRENNA FINDLEY	08/16/06	08/16/06	LODGING		77.28
09-18	P1 06IA0501189	DAVID J EHLER	08/01/06	08/31/06	TRAVEL SUBSISTENCE		157.38
09-19	P1 06IA0501196	DO	08/10/06	08/31/06	PRIVATE AUTO MILEAGE		895.34
09-19	P1 06IA0501199	HON. STEVE KING	07/28/06	07/28/06			20.00
09-19	P1 06IA0501200	DO	07/29/06	09/06/06	A/F DCA/OMA/DCA #2944		596.12
09-19	P1 06IA0501201	SANDRA LYNN LARVICK	09/05/06	09/05/06	PRIVATE AUTO MILEAGE		22.25
09-20	P1 06IA0501204	CHARLES ALAN LAUDNER	08/08/06	08/23/06	LODGING		327.20

09–20	P1	06IA0501205	WAYNE A BRINCKS	08/01/06	08/30/06	PRIVATE AUTO MILEAGE	1,500 54
09–20	P1	06IA0501207	DO	08/01/06	08/30/06	TRAVEL SUBSISTENCE	513 18
09 25	P1	06IA0501213	BRYAN M ENGLISH	08/24/06	09/12/06	MILEAGE	756.06
09 25	P1	06IA0501215	DO	08/24/06	09/12/06	TRAVEL SUBSISTENCE	367.90
09 25	P1	06IA0501216	CHARLES ALAN LAUDNER	09/04/06	09/04/06	AIRFARE #6026	694 20
09 25	P1	06IA0501225	HON. STEVE KING	09/01/06	09/01/06	AIRFARE FEE	20.00
09–25	P1	06IA0501226	DO	09/07/06	09/12/06	AIRFARE #5137	307.74
09–25	P1	06IA0501230	DO	09/08/06	09/14/06	AIRFARE SERVICE FEES	40.00
09–25	P1	06IA0501231	DO	09/10/06	09/12/06	AIRFARE 5567	1,224 70
09–25	P1	06IA0501232	DO	09/15/06	09/19/06	AIRFARE 5666	436.40
09–25	P1	06IA0501228	LUKE HOLST	09/14/06	09/14/06	LOCAL TRANSPORTATION	10.00
09–25	P1	06IA0501229	SUMMER B JOHNSON	09/19/06	09/19/06	PRIVATE AUTO MILEAGE	6.05
09–26	P1	06IA0501235	STEVEN K. CATES	08/30/06	09/14/06	TRAVEL SUBSISTENCE	599.03
						TRAVEL TOTALS:	32,888.56
		RENT, COMMUNICATION, UTILITIES					
07–13	P1	06IA0500998	COX BUSINESS SERVICES	07/05/06	08/04/06	UTILITIES	58 85
07–13	P1	06IA0501024	DAVID J EHLER	06/05/06	06/05/06	POSTAGE/MAILING SERVICE	63.00
07–13	P1	06IA0501013	FEDERAL EXPRESS	07/04/06	07/04/06	POSTAGE/MAILING SERVICE	8.73
07–13	P1	06IA0501000	FIBERCOMM	05/19/06	06/20/06	TELECOMMUNICATIONS CHARGES	144.12
07 13	P1	06IA0501014	PRAIRIEWAVE COMMUNICATIONS INC	07/01/06	07/31/06	UTILITIES	190.08
07–13	P1	06IA0500997	QWEST	05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES	238.39
07 13	P1	06IA0501010	WAYNE A BRINCKS	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES	74.25
07–14	P1	06IA0500994	SPENCER MUNICIPAL UTILITIES	07/01/06	07/30/06	UTILITIES	173.70
07–14	P1	06IA0500993	VERIZON WIRELESS	06/21/06	07/20/06	TELECOMMUNICATIONS CHARGES	275.80
07 20	P9	IA0501R0607	BLUFF TOWERS	07/01/06	07/31/06	RENT-COUNCIL BLUFFS	700.00
07–20	P9	IA0504R0607	GARY R HALVERSON	07/01/06	07/31/06	RENT SPENCER	200.00
07 20	P9	IA0503R0607	ILD, CORP	07/01/06	07/31/06	RENT SIOUX CITY	600.00
07–20	P9	IA0505R0607	INTERSTATE POWER & LIGHT CO	07/01/06	07/31/06	RENT CRESTON	385.00
07–20	P9	IA0506R0607	REAL ESTATE ASSET, LLC	07/01/06	07/31/06	RENT STORM LAKE	600.00
07–21	P1	06IA0501028	CABLE ONE	07/08/06	08/07/06	UTILITIES	210.55
07 21	P1	06IA0501048	FEDERAL EXPRESS	07/07/06	07/07/06	POSTAGE/MAILING SERVICE	8.00
07 21	P1	06IA0501047	VERIZON WIRELESS	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES	164.93
07–25	S4	06206001064		06/01/06	06/30/06	RECORDING (TRANSFER)	42.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	85 48
07–26	P2	HCV0602289	HELLO DIRECT	06/11/06	06/11/06	HEADSET	274.00
07 31	S5	DY621202501		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	17 25
07 31	S5	DY621202502		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	21.32
07 31	S5	DY621202505		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44 00
07–31	S5	DY621202506		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	134.00
07 31	S5	DY621202507		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,551 06
07–31	P1	06IA0501051	SPENCER MUNICIPAL UTILITIES	06/08/06	07/10/06	UTILITIES	3.88
08–02	P1	06IA0501061	MEDIACOM	07/10/06	07/10/06	TELECOMMUNICATIONS CHARGES	58.31
08–08	P1	06IA0501077	QWEST	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES	228 60
08–09	P1	06IA0501067	DAVID J EHLER	07/19/06	07/19/06	POSTAGE/MAILING SERVICE	100.34
08–15	P1	06IA0501089	PEGGY A SIELEMAN	08/04/06	08/04/06	TELECOMMUNICATIONS CHARGES	53.50
08–15	P1	06IA0501091	PRAIRIEWAVE COMMUNICATIONS INC	08/01/06	08/31/06	UTILITIES	178 87
08–15	P1	06IA0501086	VERIZON WIRELESS	07/20/06	07/20/06	TELECOMMUNICATIONS CHARGES	284.78
08–16	S4	06228001053		07/01/06	07/31/06	RECORDING (TRANSFER)	82.00
08–17	P1	06IA0501098	FEDERAL EXPRESS	05/26/06	05/26/06	POSTAGE/MAILING SERVICE	5.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. STEVE KING—Con.							
08–17	P1 06IA0501099	DO	08/01/06	08/01/06	POSTAGE/MAILING SERVICE		29.27
08–17	P1 06IA0501096	FIBERCOMM	07/26/06	08/25/06	TELECOMMUNICATIONS CHARGES		118.90
08–21	HV 06A90100227	FIRST CALL	07/27/06	07/27/06	TAPE DUPLICATION		35.00
08–22	P1 06IA0501121	BRYAN M. ENGLISH	08/08/06	08/08/06	POSTAGE/MAILING SERVICE		40.07
08–22	P1 06IA0501124	CABLE ONE	08/08/06	09/07/06	UTILITIES		210.55
08–22	P1 06IA0501116	FEDERAL EXPRESS	08/08/06	08/08/06	POSTAGE/MAILING SERVICE		11.06
08–22	P1 06IA0501126	GAYLE SCHRADE	08/17/06	08/17/06	EQUIP RENTAL		260.15
08–22	P1 06IA0501113	WAYNE A BRINCKS	07/11/06	07/11/06	TELECOMMUNICATIONS CHARGES		73.67
08–23	P9 IA0501R0608	BLUFF TOWERS	08/01/06	08/31/06	RENT-COUNCIL BLUFFS		700.00
08–23	P9 IA0504R0608	GARY R. HALVERSON	08/01/06	08/31/06	RENT-SPENCER		200.00
08–23	P9 IA0503R0608	ILD, CORP	08/01/06	08/31/06	RENT-SIOUX CITY		600.00
08–23	P9 IA0505R0608	INTERSTATE POWER & LIGHT CO.	08/01/06	08/31/06	RENT-CRESTON		385.00
08–23	P9 IA0506R0608	REAL ESTATE ASSET, LLC	08/01/06	08/31/06	RENT-STORM LAKE		600.00
08–24	P1 06IA0501152	COX BUSINESS SERVICES	08/05/06	09/04/06	UTILITIES		58.85
08–24	P1 06IA0501144	FEDERAL EXPRESS	08/15/06	08/15/06	POSTAGE/MAILING SERVICE		15.04
08–24	P1 06IA0501153	DO	08/15/06	08/15/06	POSTAGE/MAILING SERVICE		3.26
08–24	P1 06IA0501145	IOWA TELECOM	08/14/06	09/13/06	TELECOMMUNICATIONS CHARGES		323.82
08–24	P1 06IA0501141	MIDAMERICAN ENERGY	07/11/06	08/09/06	UTILITIES		168.49
08–24	P1 06IA0501147	VERIZON WIRELESS	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES		162.54
08–31	S5 DY624802473		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		17.25
08–31	S5 DY624802474		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		13.51
08–31	S5 DY624802477		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		44.00
08–31	S5 DY624802478		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		134.00
08–31	S5 DY624802479		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,239.51
09–06	P1 06IA0501167	SPENCER MUNICIPAL UTILITIES	07/10/06	08/09/06	UTILITIES		25.87
09–13	P1 06IA0501184	MEDIACOM	08/10/06	08/10/06	TELECOMMUNICATIONS CHARGES		58.31
09–13	P1 06IA0501185	QWEST	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES		244.40
09–19	P1 06IA0501193	FEDERAL EXPRESS	08/29/06	08/29/06	POSTAGE/MAILING SERVICE		38.22
09–19	P1 06IA0501197	PRAIRIEWAVE COMMUNICATIONS INC	09/01/06	09/01/06	UTILITIES		175.89
09–19	P1 06IA0501198	SANDRA LYNN LARVICK	09/06/06	09/06/06	POSTAGE/MAILING SERVICE		8.45
09–19	P1 06IA0501195	VERIZON WIRELESS	08/21/06	09/20/06	TELECOMMUNICATIONS CHARGES		361.92
09–20	P9 IA0501R0609	BLUFF TOWERS	09/01/06	09/30/06	RENT-COUNCIL BLUFFS		700.00
09–20	P9 IA0504R0609	GARY R. HALVERSON	09/01/06	09/30/06	RENT-SPENCER		200.00
09–20	P9 IA0503R0609	ILD, CORP	09/01/06	09/30/06	RENT-SIOUX CITY		600.00
09–20	P9 IA0505R0609	INTERSTATE POWER & LIGHT CO.	09/01/06	09/30/06	RENT-CRESTON		385.00
09–20	P9 IA0506R0609	REAL ESTATE ASSET, LLC	09/01/06	09/30/06	RENT-STORM LAKE		600.00
09–20	P1 06IA0501206	WAYNE A BRINCKS	08/11/06	08/11/06	TELECOMMUNICATIONS CHARGES		73.81
09–22	HV 06A90100250		09/21/06	09/21/06	DIST OFFICE SHIPPING-HSS MEMO		128.21
09–25	P1 06IA0501214	BRYAN M. ENGLISH	09/12/06	09/12/06	POSTAGE		19.82
09–25	P1 06IA0501208	CABLE ONE	09/08/06	10/07/06	CABLE SERVICE		210.55
09–25	P1 06IA0501224	COX BUSINESS SERVICES	09/05/06	10/04/06	CABLE SERVICE		58.85
09–25	P1 06IA0501220	FEDERAL EXPRESS CORP	08/28/06	08/29/06	OVERNIGHT MAIL		15.49
09–25	P1 06IA0501217	FIBERCOMM	09/01/06	09/01/06	TELEPHONE SERVICE		138.82

09-25	P1	06IA0501209	SPENCER MUNICIPAL UTILITIES	09/01/06	09/01/06	TELEPHONE SERVICE	183.30
09-26	P1	06IA0501233	IOWA TELECOM	09/14/06	09/14/06	TELEPHONE SERVICE	179.00
09-26	P1	06IA0501236	MIDAMERICAN ENERGY	08/09/06	09/08/06	UTILITIES	168.49
09-26	P1	06IA0501234	VERIZON WIRELESS	09/08/06	10/07/06	CELL PHONE SERVICE	240.21
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	85.48
09-30	S5	DY627302432		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	17.25
09-30	S5	DY627302433		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	15.41
09-30	S5	DY627302437		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627302438		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	134.00
09-30	S5	DY627302439		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,290.91
						RENT, COMMUNICATION, UTILITIES TOTALS	19,166.10
		PRINTING AND REPRODUCTION					
07-13	P1	06IA0501022	DAVID J EHLER	06/06/06	06/06/06	PRINTING AND REPRODUCTION	14.87
07-28	S3	06209000089		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	26.20
08-02	P1	06IA0501062	SUMMER B JOHNSON	07/24/06	07/24/06	PRINTING AND REPRODUCTION	2.95
08-23	S3	06235000090		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	24.60
09-19	P1	06IA0501192	ACCURATE WORD LLC.	08/29/06	08/29/06	PRINTING AND REPRODUCTION	373.60
09-25	P1	06IA0501211	EMAGINE INTERNET MARKETING	07/19/06	07/19/06	PRINTING	120.00
09-25	P1	06IA0501212	DO	08/31/06	08/31/06	PRINTING	180.00
						PRINTING AND REPRODUCTION TOTALS:	742.22
		OTHER SERVICES					
07-11	P1	06IA0500990	ALARM PROS, INC	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	52.50
07-13	P1	06IA0501006	CITY OF SPENCER	07/10/06	07/10/06	JANITORIAL AND RELATED SERVICE	10.45
07-13	P1	06IA0501015	OFFICE SYSTEMS COMPANY	06/16/06	06/16/06	SERVICE CONTRACT	536.67
07-14	P1	06IA0501025	CANDIDATE GUIDANCE CONT FUND	06/30/06	06/30/06	TRAINING	325.00
07-31	P1	06IA0501052	ALARM PROS, INC	03/07/06	03/07/06	SECURITY AND RELATED SERVICE	228.50
08-08	P1	06IA0501078	DO	06/21/06	06/21/06	SECURITY AND RELATED SERVICE	105.00
08-08	P1	06IA0501079	CITY OF SPENCER	07/28/06	07/28/06	JANITORIAL AND RELATED SERVICE	24.43
08-09	P1	06IA0501076	DAVID J EHLER	07/28/06	07/28/06	TRAINING	325.00
09-20	P1	06IA0501203	GAYLE SCHRADE	09/11/06	09/11/06	TECHNOLOGY SERVICE CONTRACTS	1,881.25
09-25	P1	06IA0501210	CITY OF SPENCER	07/19/06	07/19/06	TRASH COLLECTION	16.31
09-26	P1	06IA0501237	KESSLER LANDSCAPING	09/11/06	09/11/06	FLAG POLE REPLACEMENT	100.00
						OTHER SERVICES TOTALS:	3,605.11
		SUPPLIES AND MATERIALS					
07-06	P1	06IA0500989	S BRENNA FINDLEY	06/20/06	06/20/06	FOOD & BEVERAGE FOR MEETINGS	4.19
07-13	P1	06IA0501016	BUENA VISTA GLASS	06/27/06	06/27/06	HABITATION EXPENSE	2,486.52
07-13	P1	06IA0501019	DAVID J EHLER	06/01/06	06/01/06	LEASED AUTO EXPENSE	94.00
07-13	P1	06IA0501020	DO	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	8.00
07-13	P1	06IA0501021	DO	06/04/06	06/04/06	FOOD & BEVERAGE FOR MEETINGS	64.99
07-13	P1	06IA0501023	DO	06/01/06	06/30/06	OFFICE SUPPLIES	144.48
07-13	P1	06IA0500999	DEER PARK WATER	05/27/06	06/26/06	BOTTLED WATER	104.67
07-13	P1	06IA0501012	LEXIS-NEXIS	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	404.00
07-13	P1	06IA0501011	MELISSA OBERMOLLER	06/30/06	06/30/06	OFFICE SUPPLIES	10.08
07-13	P1	06IA0501009	WAYNE A BRINCKS	06/01/06	06/30/06	FOOD & BEVERAGE FOR MEETINGS	123.00
07-14	P1	06IA0500992	IOWA PRESS CLIPPING BUREAU	06/27/06	06/27/06	CLIPPING SVCS	361.50
07-18	P1	06IA0501035	BRYAN M ENGLISH	06/23/06	07/07/06	FOOD & BEVERAGE FOR MEETINGS	64.01
07-18	P1	06IA0501036	DO	07/01/06	07/01/06	OFFICE SUPPLIES	32.09
07-18	P1	06IA0501033	HON. STEVE KING	07/11/06	07/11/06	PUBLICATION/REFERENCE MATERIAL	31.33
07-18	P1	06IA0501037	PEGGY A SIELEMAN	06/01/06	07/06/06	FOOD & BEVERAGE FOR MEETINGS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2006 HON. STEVE KING—Con.							
07–21 P1	06IA0501039	BRYAN M. ENGLISH	07/10/06	07/16/06	FOOD & BEVERAGE FOR MEETINGS		138.78
07–21 P1	06IA0501046	S BRENNA FINDLEY	07/13/06	07/13/06	PUBLICATION/REFERENCE MATERIAL		48.38
07–21 P1	06IA0501042	STEVEN K CATES	06/26/06	06/26/06	OFFICE SUPPLIES		11.77
07–31 SF	DY060700941		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31 SF	DY060700942		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31 SF	DY060700943		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
07–31 SF	DY060700944		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–72.00
07–31 SF	DY060700945		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.00
07–31 SF	DY060700946		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31 SF	DY060700947		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
07–31 SF	DY060700948		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–180.00
07–31 SF	DY060700949		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31 SF	DY060700950		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
07–31 SF	DY060700951		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31 SF	DY060700952		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
07–31 SF	DY060700953		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–81.00
07–31 SF	DY060700954		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–180.00
07–31 SF	DY060700955		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31 SF	DY060700956		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07–31 SF	DY060700957		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31 SF	DY060700958		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
07–31 SF	DY060700959		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
07–31 SF	DY060700960		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31 SF	DY060700961		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–180.00
07–31 SF	DY060700962		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31 SF	DY060700963		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
07–31 SF	DY060700964		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–135.00
07–31 SF	DY060706728		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31 SF	DY060706729		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31 S1	DY060700192		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		3,087.31
07–31 P1	06IA0501050	SPENCER ROTARY CLUB	06/10/06	06/10/06	FOOD & BEVERAGE FOR MEETINGS		247.25
07–31 P1	06IA0501053	THE BELLEVUE BALLROOM	07/17/06	07/17/06	FOOD & BEVERAGE FOR MEETINGS		400.00
08–02 P1	06IA0501060	HON. STEVE KING	05/24/06	05/24/06	LEASED AUTO EXPENSE		33.19
08–02 P1	06IA0501063	DO	07/24/06	07/24/06	PUBLICATION/REFERENCE MATERIAL		34.48
08–02 P1	06IA0501064	DO	05/02/06	07/01/06	FOOD & BEVERAGE FOR MEETINGS		637.89
08–08 P1	06IA0501080	LUKE HOLST	07/22/06	07/22/06	OFFICE SUPPLIES		9.92
08–09 P1	06IA0501074	DAVID J EHLER	07/05/06	07/30/06	PUBLICATION/REFERENCE MATERIAL		4.00
08–09 P1	06IA0501075	DO	07/25/06	07/25/06	OFFICE SUPPLIES		52.69
08–15 P1	06IA0501092	BAYLISS PARK HALL	07/25/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS		425.00
08–15 P1	06IA0501085	DEER PARK WATER	06/27/06	07/26/06	BOTTLED WATER		114.16
08–15 P1	06IA0501087	LEXIS-NEXIS	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		404.00
08–15 P1	06IA0501083	S BRENNA FINDLEY	08/04/06	08/04/06	OFFICE SUPPLIES		31.84
08–17 P1	06IA0501093	BRANDON RENZ	07/26/06	07/26/06	PUBLICATION/REFERENCE MATERIAL		13.34

08-17	P1	06IA0501094	DO	07/30/06	07/30/06	PUBLICATION/REFERENCE MATERIAL	7.92
08-17	P1	06IA0501100	GAYLE SCHRADE	07/13/06	07/13/06	OFFICE SUPPLIES	66.99
08-17	P1	06IA0501095	IOWA PRESS CLIPPING BUREAU	07/31/06	07/31/06	CLIPPING SERVICES	411.00
08-17	P1	06IA0501102	STEVEN K CATES	07/24/06	07/24/06	OFFICE SUPPLIES	32.42
08-18	P1	06IA0501107	PEGGY A SIELEMAN	08/03/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS	7.50
08-18	P1	06IA0501108	RELIABLE OFFICE SUPPLIES	07/26/06	07/26/06	OFFICE SUPPLIES	42.45
08-18	P1	06IA0501104	STEVEN K CATES	06/19/06	08/02/06	FOOD & BEVERAGE FOR MEETINGS	110.40
08-21	P1	06IA051094R	BRENT BOYDSTON	07/30/06	07/30/06	REISSUED PYMNT- WRONG PAYEE	7.92
08-22	P1	06IA0501117	BRYAN M. ENGLISH	08/07/06	08/07/06	FOOD & BEVERAGE FOR MEETINGS	24.94
08-22	P1	06IA0501120	DO	08/01/06	08/11/06	OFFICE SUPPLIES	71.70
08-22	P1	06IA0501123	MT. AYR RECORD NEWS	08/30/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	26.00
08-22	P1	06IA0501125	THE STORM LAKE TIMES	09/02/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	51.95
08-22	P1	06IA0501115	WAYNE A BRINCKS	07/31/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	52.14
08-24	P1	06IA0501136	DAVID J EHLER	08/14/06	08/14/06	FOOD & BEVERAGE FOR MEETINGS	200.64
08-24	P1	06IA0501128	STEVEN K CATES	08/15/06	08/15/06	FOOD & BEVERAGE FOR MEETINGS	10.00
08-25	P1	06IA0501165	HON. STEVE KING	08/21/06	08/21/06	PUBLICATION/REFERENCE MATERIAL	32.10
08-25	P1	06IA0501164	SANDRA LYNN LARVICK	08/17/06	08/17/06	FOOD & BEVERAGE FOR MEETINGS	124.16
08-25	P1	06IA0501163	SUMMER B JOHNSON	07/18/06	07/18/06	OFFICE SUPPLIES	2.39
08-31	SF	DY060800910		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060800911		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-108.00
08-31	SF	DY060800912		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060800913		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
08-31	SF	DY060800914		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060800915		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800916		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800917		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
08-31	SF	DY060800918		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060800919		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800920		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800921		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800922		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	SF	DY060800923		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-216.00
08-31	SF	DY060800924		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	SF	DY060800925		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800926		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-108.00
08-31	SF	DY060800927		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060800928		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-108.00
08-31	SF	DY060800929		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060800930		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800931		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	SF	DY060800932		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
08-31	SF	DY060800933		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800934		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-108.00
08-31	SF	DY060800935		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	SF	DY060800936		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-72.00
08-31	SF	DY060800937		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060800938		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-72.00
08-31	SF	DY060800939		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060800940		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.							
2006 HON. STEVE KING—Con.							
08–31	SF DY060800941		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF DY060806949		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY060806950		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1 DY060800188		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		658.30
09–06	P1 06IA0501172	BRYAN M. ENGLISH	08/13/06	08/23/06	OFFICE SUPPLIES		68.51
09–06	P1 06IA0501177	S BRENNA FINDLEY	08/16/06	08/16/06	OFFICE SUPPLIES		86.64
09–13	P1 06IA0501187	LUCINAO'S & THE VICTORIAN	08/17/06	08/17/06	FOOD & BEVERAGE FOR MEETINGS		615.25
09–13	P1 06IA0501181	PILOT TRIBUNE	09/09/06	09/09/06	PUBLICATION/REFERENCE MATERIAL		55.00
09–13	P1 06IA0501187	THE GAZETTE	09/01/06	08/30/07	PUBLICATION/REFERENCE MATERIAL		22.50
09–18	P1 06IA0501188	DAVID J EHLER	08/10/06	08/31/06	OFFICE SUPPLIES		112.37
09–18	P1 06IA0501190	DO	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		11.50
09–18	P1 06IA0501191	DO	08/22/06	08/22/06	LEASED AUTO EXPENSE		588.00
09–19	P1 06IA0501194	IOWA PRESS CLIPPING BUREAU	08/29/06	08/29/06	CLIPPING SERVICE		324.00
09–19	P2 OSM31013	NETSTAR-1	03/28/06	03/28/06	MAXTOR ONE TOUCH II 300GB 7200		283.00
09–19	P1 06IA0501202	PERKINS OFFICE SOLUTIONS	08/29/06	08/29/06	OFFICE SUPPLIES		163.06
09–25	P1 06IA0501219	DEER PARK	07/27/06	08/26/06	BOTTLED WATER		104.67
09–25	P1 06IA0501227	HSBC BUSINESS SOLUTIONS	09/01/06	09/01/06	OFFICE SUPPLIES		51.56
09–25	P1 06IA0501218	LEXIS-NEXIS	08/01/06	08/31/06	SUBSCRIPTION		404.00
09–25	P1 06IA0501223	MARGARITE'S CATERING	08/17/06	08/17/06	FOOD & BEVERAGES		1,485.01
09–25	P1 06IA0501221	S BRENNA FINDLEY	09/08/06	09/08/06	SUBSCRIPTION		19.56
09–25	P1 06IA0501222	DO	08/25/06	08/25/06	FOOD & BEVERAGES		24.89
09–30	S1 DY060900190		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		180.50
					SUPPLIES AND MATERIALS TOTALS:		13,023.60
	EQUIPMENT						
07–31	S8 MA000616252		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,634.33
08–30	S8 MA000625343		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,634.33
09–27	S8 MA000634387		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,710.33
					EQUIPMENT TOTALS:		7,978.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,618.35
					OFFICE TOTALS:		277,618.35

2006 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,901.12	20,738.32
PERSONNEL COMPENSATION	554,911.29	192,505.60
PERSONNEL BENEFITS	2,220.56	887.13
TRAVEL	72,512.68	28,384.57
RENT, COMMUNICATION, UTILITIES	82,224.10	29,902.41
PRINTING AND REPRODUCTION	30,050.51	7,178.50
OTHER SERVICES	19,489.86	6,771.78
SUPPLIES AND MATERIALS	34,423.76	9,746.31
EQUIPMENT	24,736.64	6,304.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,470.52	302,418.86

OFFICE TOTALS: 848,470.52 302,418.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	610.47
08-31	SF	DY060805420		08/29/06	08/31/06	FRANKED MAIL	-5.15
08-31	SF	DY060805421		08/29/06	08/31/06	FRANKED MAIL	-3.99
08-31	SF	DY060805422		08/29/06	08/31/06	FRANKED MAIL	-5.15
08-31	SF	DY060805423		08/29/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060805424		08/29/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060805427		08/29/06	08/31/06	FRANKED MAIL	5.15
08-31	SF	DY060805429		08/29/06	08/31/06	FRANKED MAIL	-5.15
08-31	SF	DY060805432		08/29/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060805434		08/29/06	08/31/06	FRANKED MAIL	-5.15
08-31	SF	DY060805443		08/29/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805445		08/29/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060805447		08/29/06	08/31/06	FRANKED MAIL	-5.15
08-31	SF	DY060805457		08/29/06	08/31/06	FRANKED MAIL	-10.30
08-31	SF	DY060805467		08/29/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY060805470		08/29/06	08/31/06	FRANKED MAIL	5.15
09-08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	252.02
09-29	05	6M3828012	DO	08/08/06	08/08/06	FRANKED MAIL	18,622.82
09-29	05	6M3828013	DO	08/04/06	08/04/06	FRANKED MAIL	1,365.00
09-30	SF	DY060903717		09/28/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903718		09/28/06	09/30/06	FRANKED MAIL	5.15
09-30	SF	DY060903719		09/28/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903720		09/28/06	09/30/06	FRANKED MAIL	7.90
09-30	SF	DY060903721		09/28/06	09/30/06	FRANKED MAIL	-3.95
09-30	SF	DY060903722		09/28/06	09/30/06	FRANKED MAIL	-7.90
09-30	SF	DY060903723		09/28/06	09/30/06	FRANKED MAIL	5.15
						FRANKED MAIL TOTALS:	20,738.32

PERSONNEL COMPENSATION

ASBELL,ROBERT N	07/01/06	09/30/06	DISTRICT OFFICE MANAGER	12,000.00
BALDWIN,MONYA	07/01/06	09/30/06	STAFF ASSISTANT/RECEPTIONIST	8,250.00
BAZEMORE,BRUCE	07/01/06	09/30/06	FIELD REP/CASEWORKER	12,000.00
BELNORAH FLEMMING	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,500.01
BENNETT,CADE J	07/16/06	07/31/06	PAID INTERN	2,000.00
BRENNAN,CONSTANCE	07/17/06	09/30/06	PART-TIME EMPLOYEE	4,111.12
COLE,KRISTA L	07/01/06	07/31/06	DEPUTY PRESS SECRETARY	2,750.00
DO	08/01/06	08/31/06	STAFF ASSISTANT	2,750.00
CRAWFORD,CHRISTOPHER K	08/01/06	08/31/06	PART-TIME EMPLOYEE	1,250.00
DO	07/01/06	09/30/06	STAFF ASSISTANT	3,750.00
DEPRIEST PATRICIA H	07/01/06	09/30/06	FIELD REP/CASEWORKER	14,499.99
DOYLE,LEAH M	07/01/06	07/15/06	PAID INTERN	2,000.00
ELLIOTT,SHIELA W	07/01/06	09/30/06	DISTRICT DIRECTOR	15,000.00
FLOYD,BROOKE A	07/01/06	09/30/06	CASEWKR FIELD REPRESENTATIVE	7,749.99
FORAN,BRIANNA C	07/01/06	09/30/06	EXECUTIVE ASST/SCHEDULER	9,999.99
FREE,MYRLENE W	07/01/06	09/30/06	PART-TIME EMPLOYEE	8,750.01
GILLEY,MARGARET K	07/01/06	09/30/06	LEGISLATIVE AIDE	9,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JACK KINGSTON—Con.								
			HOWARD,EMILY	07/01/06	09/30/06	DISTRICT OFFICES MANAGER		12,500.01
			JOHNSON,CHRISTAN A	07/01/06	09/30/06	FIELD REPRESENTATIVE		9,500.01
			JOHNSON,WILLIAM M	07/01/06	09/30/06	ASSISTANT TO CONG KINGSTON (P)		3,750.00
			MOWERS,PEGGY D	07/01/06	09/30/06	PART-TIME EMPLOYEE		3,000.00
			MYERS,ELLA MERRITT	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		15,000.00
			PIGGE,KELLY L	07/01/06	09/30/06	FIELD REPRESENTATIVE		10,500.00
			THIGPEN,ALLISON C	07/17/06	09/30/06	STAFF ASSISTANT		3,644.45
			WILSON,CHARLES	07/01/06	09/30/06	FIELD REPRESENTATIVE		8,750.01
							PERSONNEL COMPENSATION TOTALS:	192,505.60
		PERSONNEL BENEFITS						
07-31	S7	06212000113		07/01/06	07/31/06	TRANSIT BENEFITS		222.26
08-31	S7	06243000112		08/01/06	08/31/06	TRANSIT BENEFITS		332.48
09-27	S7	06270000117		09/01/06	09/30/06	TRANSIT BENEFITS		332.39
							PERSONNEL BENEFITS TOTALS:	887.13
		TRAVEL						
07-10	P1	06GA0100969	BROOKE ANN FLOYD	06/06/06	06/26/06	PRIVATE AUTO MILEAGE		147.74
07-10	P1	06GA0101005	BRUCE BAZEMORE	06/06/06	06/27/06	PRIVATE AUTO MILEAGE		42.10
07-10	P1	06GA0101006	DO	06/28/06	06/28/06	PRIVATE AUTO MILEAGE		26.26
07-10	P1	06GA0100973	CHARLES WILSON	06/14/06	06/19/06	PRIVATE AUTO MILEAGE		84.55
07-10	P1	06GA0100991	CHRISTOPHER KELLY CRAWFORD	06/09/06	06/26/06	PRIVATE AUTO MILEAGE		116.15
07-10	P1	06GA0100983	ELLA MERRITT MYERS	06/25/06	06/25/06	GASOLINE		44.71
07-10	P1	06GA0100984	DO	06/25/06	06/25/06	MEALS ON TRAVEL		22.52
07-10	P1	06GA0100985	DO	06/22/06	06/26/06	CAR RENTAL		291.04
07-10	P1	06GA0100986	DO	06/25/06	06/26/06	LODGING		168.68
07-10	P1	06GA0101000	EMILY HOWARD	06/29/06	06/29/06	MEALS ON TRAVEL		5.59
07-10	P1	06GA0101001	DO	06/29/06	06/29/06	MEALS ON TRAVEL		3.73
07-10	P1	06GA0101002	DO	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		400.63
07-10	P1	06GA0100993	HON. JACK KINGSTON	06/16/06	06/16/06	MEALS ON TRAVEL		16.64
07-10	P1	06GA0100994	DO	06/22/06	06/22/06	MEALS ON TRAVEL		14.40
07-10	P1	06GA0100995	DO	05/29/06	05/29/06	MEALS ON TRAVEL		12.55
07-10	P1	06GA0100996	DO	06/06/06	06/22/06	PRIVATE AUTO MILEAGE		186.59
07-10	P1	06GA0100997	DO	06/24/06	06/30/06	PRIVATE AUTO MILEAGE		98.43
07-10	P1	06GA0101007	MARGARET KELLY GILLEY	06/27/06	06/27/06	PRIVATE AUTO MILEAGE		28.75
07-10	P1	06GA0100974	PEGGY MOWERS	06/01/06	06/01/06	PRIVATE AUTO MILEAGE		103.24
07-10	P1	06GA0100978	ROBERT N ASBELL	06/28/06	06/29/06	LOCAL TRANSPORTATION		5.00
07-10	P1	06GA0100979	DO	06/29/06	06/29/06	MEALS ON TRAVEL		7.05
07-10	P1	06GA0100980	DO	06/29/06	06/30/06	LODGING		136.26
07-10	P1	06GA0100981	DO	06/01/06	06/29/06	PRIVATE AUTO MILEAGE		230.42
07-14	P1	06GA0101009	CHRISTAN A. JOHNSON	06/30/06	06/30/06	JUNE MILEAGE		382.70
07-18	P1	06GA0101010	BROOKE ANN FLOYD	07/01/06	07/04/06	PRIVATE AUTO MILEAGE		77.88
07-18	P1	06GA0101011	SHIELA W ELLIOTT	06/02/06	06/27/06	PRIVATE AUTO MILEAGE		166.43
07-27	P1	06GA0101027	ROBERT N ASBELL	07/17/06	07/18/06	LODGING		56.60
07-27	P1	06GA0101028	DO	07/14/06	07/18/06	MEALS ON TRAVEL		118.20

07–28	P1	06GA0101023	BRIANNA FORAN	06/06/06	06/06/06	MEALS ON TRAVEL	18.87
08–02	P1	06GA0101030	CHRISTOPHER KELLY CRAWFORD	07/26/06	07/26/06	LOCAL TRANSPORTATION	10.00
08–02	P1	06GA0101031	DO	07/25/06	07/25/06	GASOLINE	45.59
08–02	P1	06GA0101032	DO	07/17/06	07/25/06	MEALS ON TRAVEL	5.72
08–02	P1	06GA0101037	DO	06/27/06	07/20/06	PRIVATE AUTO MILEAGE	355.60
08–02	P1	06GA0101044	PATRICIA H DEPRIEST	06/01/06	06/14/06	PRIVATE AUTO MILEAGE	174.00
08–02	P1	06GA0101046	ROBERT N ASBELL	07/04/06	07/17/06	PRIVATE AUTO MILEAGE	800.33
08–02	P1	06GA0101033	WILLIAM M JOHNSON	07/25/06	07/25/06	LOCAL TRANSPORTATION	10.00
08–02	P1	06GA0101045	DO	07/28/06	07/28/06	LOCAL TRANSPORTATION	11.00
08–04	P1	06GA0101053	BRUCE BAZEMORE	07/17/06	07/18/06	PRIVATE AUTO MILEAGE	85.66
08–04	P1	06GA0101051	CHRISTAN A JOHNSON	07/10/06	07/27/06	PRIVATE AUTO MILEAGE	217.96
08–04	P1	06GA0101049	CHRISTOPHER KELLY CRAWFORD	07/25/06	07/28/06	CAR RENTAL	488.96
08–04	P1	06GA0101050	DO	07/27/06	07/27/06	GASOLINE	97.26
08–04	P1	06GA0101056	HON. JACK KINGSTON	07/01/06	07/29/06	PRIVATE AUTO MILEAGE	744.73
08–04	P1	06GA0101054	PATRICIA H DEPRIEST	07/20/06	07/20/06	PRIVATE AUTO MILEAGE	43.88
08–04	P1	06GA0101058	SHIELA W ELLIOTT	07/04/06	07/18/06	PRIVATE AUTO MILEAGE	479.71
08–04	P1	06GA0101059	DO	07/06/06	07/06/06	MEALS ON TRAVEL	12.77
08–04	P1	06GA0101060	DO	07/10/06	07/10/06	MEALS ON TRAVEL	5.29
08–04	P1	06GA0101061	DO	07/17/06	07/17/06	MEALS ON TRAVEL	16.29
08–04	P1	06GA0101062	DO	07/18/06	07/20/06	LOCAL TRANSPORTATION	65.70
08–04	P1	06GA0101063	DO	07/18/06	07/20/06	LOCAL TRANSPORTATION	21.00
08–04	P1	06GA0101064	DO	07/18/06	07/20/06	MEALS ON TRAVEL	12.61
08–08	P1	06GA0101072	CHRISTAN A JOHNSON	07/31/06	08/01/06	PARKING	18.00
08–08	P1	06GA0101073	DO	07/31/06	08/02/06	MEALS ON TRAVEL	40.72
08–08	P1	06GA0101074	DO	07/30/06	08/01/06	GASOLINE	72.02
08–08	P1	06GA0101075	DO	07/22/06	07/22/06	GASOLINE	25.01
08–08	P1	06GA0101076	DO	07/28/06	07/28/06	GASOLINE	50.01
08–08	P1	06GA0101080	DO	07/31/06	08/01/06	LODGING	144.25
08–08	P1	06GA0101081	DO	07/31/06	07/31/06	MEALS ON TRAVEL	31.93
08–08	P1	06GA0101069	ELLA MERRITT MYERS	07/31/06	08/02/06	CAR RENTAL	105.48
08–08	P1	06GA0101070	DO	07/31/06	08/01/06	LODGING	67.20
08–08	P1	06GA0101071	DO	08/01/06	08/01/06	MEALS ON TRAVEL	22.73
08–08	P1	06GA0101077	DO	08/02/06	08/02/06	GASOLINE	22.09
08–08	P1	06GA0101066	SHIELA W ELLIOTT	07/18/06	07/20/06	LODGING	570.22
08–15	P1	06GA0101097	BRUCE BAZEMORE	07/04/06	07/17/06	PRIVATE AUTO MILEAGE	215.38
08–15	P1	06GA0101086	HON. JACK KINGSTON	02/28/06	02/28/06	MEALS ON TRAVEL	34.66
08–15	P1	06GA0101087	DO	06/06/06	06/06/06	MEALS ON TRAVEL	8.15
08–15	P1	06GA0101088	DO	06/08/06	06/08/06	LOCAL TRANSPORTATION	42.00
08–15	P1	06GA0101091	DO	06/15/06	06/15/06	PARKING	40.00
08–15	P1	06GA0101092	DO	06/15/06	06/15/06	MEALS ON TRAVEL	56.85
08–15	P1	06GA0101093	DO	06/16/06	06/22/06	MEALS ON TRAVEL	31.04
08–15	P1	06GA0101094	DO	06/27/06	06/27/06	AIRFARE	261.10
08–23	P1	06GA01R1097	CHARLES WILSON	07/04/06	07/17/06	REISSUED PYMT-WRONG PAYEE	215.38
08–24	P1	06GA0101103	WILLIAM M JOHNSON	07/31/06	08/01/06	LODGING	110.88
08–24	P1	06GA0101104	DO	07/31/06	08/03/06	MEALS ON TRAVEL	148.26
08–24	P1	06GA0101105	DO	07/29/06	08/03/06	GASOLINE	198.87
08–25	P1	06GA0101111	BRIANNA FORAN	07/04/06	08/17/06	PRIVATE AUTO MILEAGE	203.81
08–25	P1	06GA0101112	DO	07/28/06	07/28/06	MEALS ON TRAVEL	4.51
08–25	P1	06GA0101115	CITIBANK GOV CARD SERVICE	06/29/06	06/29/06	A/F DCA-IAD #8575	159.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JACK KINGSTON—Con.							
08–25	P1 06GA0101116	DO	06/05/06	06/05/06	A/F SAV-IAD #7540		159.30
08–25	P1 06GA0101117	DO	07/05/06	07/05/06	A/F SAV-IAD #6250		159.30
08–25	P1 06GA0101118	DO	06/07/06	06/07/06	A/F SAV-DCA #6546		284.19
08–25	P1 06GA0101119	DO	07/13/06	07/13/06	A/F DCA-ATL #4536		156.60
08–25	P1 06GA0101120	DO	06/06/06	06/06/06	A/F SAV-DCA #9339		158.10
08–25	P1 06GA0101122	DO	06/16/06	06/16/06	A/F IAD-SAV #2941		371.30
08–25	P1 06GA0101123	DO	06/22/06	06/22/06	A/F DCA-SAV #9963		158.10
08–25	P1 06GA0101124	DO	06/23/06	06/23/06	A/F SAV-IAD #2012		159.30
08–25	P1 06GA0101126	DO	06/23/06	06/23/06	A/F IAD-SAV #9445		159.30
08–25	P1 06GA0101127	DO	07/14/06	07/14/06	A/F IAD-SAV #7049		159.30
08–25	P1 06GA0101128	DO	07/20/06	07/20/06	A/F SAV-IAD #5273		318.59
08–25	P1 06GA0101108	WILLIAM M JOHNSON	08/17/06	08/17/06	LOCAL TRANSPORTATION		73.00
08–29	P1 06GA0101132	CITIBANK GOV CARD SERVICE	02/05/06	06/01/06			5,570.65
09–06	P1 06GA0101134	BRIANNA FORAN	08/24/06	08/24/06	LOCAL TRANSPORTATION		20.00
09–06	P1 06GA0101135	CHRISTOPHER KELLY CRAWFORD	08/02/06	08/23/06	PRIVATE AUTO MILEAGE		95.99
09–06	P1 06GA0101137	VIDALIA AVIATION SERVICES	08/18/06	08/18/06	A/F VDI-SAV-MCN		849.00
09–07	P1 06GA0101155	BRUCE BAZEMORE	08/15/06	08/16/06	PRIVATE AUTO MILEAGE		65.41
09–07	P1 06GA0101158	CHARLES WILSON	08/01/06	08/25/06	PRIVATE AUTO MILEAGE		200.25
09–07	P1 06GA0101148	CHRISTAN A. JOHNSON	08/01/06	08/24/06	PRIVATE AUTO MILEAGE		430.58
09–07	P1 06GA0101150	DO	08/04/06	08/22/06	MEALS ON TRAVEL		35.05
09–07	P1 06GA0101151	DO	08/07/06	08/07/06	GASOLINE		30.01
09–07	P1 06GA0101159	CHRISTOPHER KELLY CRAWFORD	08/28/06	08/30/06	MEALS ON TRAVEL		27.03
09–07	P1 06GA0101170	CONSTANCE M BRENNAN	08/23/06	08/23/06	LOCAL TRANSPORTATION		55.00
09–07	P1 06GA0101171	DO	08/23/06	08/23/06	LOCAL TRANSPORTATION		7.00
09–07	P1 06GA0101172	DO	08/23/06	08/23/06	MEALS ON TRAVEL		2.18
09–07	P1 06GA0101173	DO	08/23/06	08/23/06	LOCAL TRANSPORTATION		1.60
09–07	P1 06GA0101168	ELLA MERRITT MYERS	08/23/06	08/27/06	CAR RENTAL		163.57
09–07	P1 06GA0101169	DO	08/24/06	08/27/06	GASOLINE		56.78
09–07	P1 06GA0101147	EMILY HOWARD	08/18/06	08/27/06	PRIVATE AUTO MILEAGE		372.91
09–07	P1 06GA0101156	PATRICIA H DEPRIEST	08/15/06	08/25/06	PRIVATE AUTO MILEAGE		64.84
09–07	P1 06GA0101164	ROBERT N ASBELL	08/08/06	08/29/06	PRIVATE AUTO MILEAGE		335.31
09–07	P1 06GA0101163	SHIELA W ELLIOTT	08/03/06	08/30/06	PRIVATE AUTO MILEAGE		416.08
09–07	P1 06GA0101165	DO	08/07/06	08/17/06	MEALS ON TRAVEL		47.90
09–07	P1 06GA0101161	VIDALIA AVIATION SERVICES	08/22/06	08/22/06	AIRFARE SAV-MGR-VLD-SAV		848.00
09–07	P1 06GA0101162	DO	08/25/06	08/25/06	AIRFARE VDI-FOLKSTON-UDG		750.00
09–20	P1 06GA0101183	CHRISTOPHER KELLY CRAWFORD	08/31/06	09/05/06	PRIVATE AUTO MILEAGE		260.06
09–20	P1 06GA0101186	HON. JACK KINGSTON	08/04/06	08/04/06	PARKING		3.00
09–20	P1 06GA0101187	DO	08/15/06	08/30/06	PRIVATE AUTO MILEAGE		284.05
09–20	P1 06GA0101182	MARGARET KELLY GILLEY	09/06/06	09/06/06	GASOLINE		40.00
09–22	P1 06GA0101196	BRIANNA FORAN	08/18/06	09/14/06	PRIVATE AUTO MILEAGE		170.88
09–22	P1 06GA0101195	CHRISTOPHER KELLY CRAWFORD	09/08/06	09/15/06	PRIVATE AUTO MILEAGE		286.67
09–22	P1 06GA0101194	HON. JACK KINGSTON	06/30/06	09/07/06	MEALS ON TRAVEL		62.90
09–22	P1 06GA0101192	VIDALIA AVIATION SERVICES	09/06/06	09/09/06	A/F VDI-SAV-AHN-SAV-VDI		400.00

09–22	P1	06GA0101193	DO	09/11/06	09/11/06	A/F VDI-SAV-MHP-AYS-SAV-VDI	510.00
09–25	P1	06GA0101201	CITIBANK GOV CARD SERVICE	08/22/06	09/22/06	AIRFARE-MEMBER	3,974.87
09–25	P1	06GA0101202	MARGARET KELLY GILLEY	09/13/06	09/13/06	CAB FARE	13.00
						TRAVEL TOTALS:	28,384.57
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	69.19
07–10	P1	06GA0100976	BELL SOUTH	05/25/06	06/25/06	TELECOMMUNICATIONS CHARGES	276.32
07–10	P1	06GA0100987	DO	06/19/06	06/19/06	TELECOMMUNICATIONS CHARGES	304.62
07–10	P1	06GA0100988	CHRISTOPHER KELLY CRAWFORD	06/27/06	06/27/06	POSTAGE/MAILING SERVICE	24.44
07–10	P1	06GA0100999	EMILY HOWARD	06/21/06	06/21/06	POSTAGE/MAILING SERVICE	18.80
07–10	P1	06GA0100972	FEDERAL EXPRESS	06/21/06	06/21/06	POSTAGE/MAILING SERVICE	34.96
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL	51.82
07–10	P1	06GA0101003	MARGARET KELLY GILLEY	07/03/06	07/03/06	POSTAGE/MAILING SERVICE	103.43
07–10	P1	06GA0100982	MCI	05/26/06	06/26/06	TELECOMMUNICATIONS CHARGES	126.89
07–10	P1	06GA0100970	UNITED PARCEL SERVICE	06/17/06	06/17/06	POSTAGE/MAILING SERVICE	53.30
07–14	P1	06GA0101008	CHRISTAN A. JOHNSON	06/30/06	06/30/06	TEMP RENTAL SPACE	569.83
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL	5.90
07–18	P1	06GA0101018	ADELPHIA	07/08/06	08/07/06	UTILITIES	103.34
07–18	P1	06GA0101016	BELL SOUTH	06/27/06	07/26/06	TELECOMMUNICATIONS CHARGES	415.06
07–18	P1	06GA0101012	UNITED PARCEL SERVICE	06/24/06	06/24/06	POSTAGE/MAILING SERVICE	115.34
07–18	P1	06GA0101015	VERIZON WIRELESS	06/22/06	06/22/06	TELECOMMUNICATIONS CHARGES	540.20
07–20	P9	GA0101R0607	WEST ECK PARTNERS, LP	07/01/06	07/31/06	SAVANNAH-RENT	1,565.00
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	29.85
07–27	P1	06GA0101026	ROBERT N ASBELL	07/13/06	07/13/06	COMPUTER SVCS- FLICKR ACCT	24.95
07–28	P1	06GA0101024	BELL SOUTH	06/29/06	06/29/06	TELECOMMUNICATIONS CHARGES	265.76
07–28	S6	GA63574RN07	GENERAL SERVICES ADMIN	07/01/06	07/31/06	RENT BRUNSWICK	1,143.00
07–28	S6	GA82515RN07	DO	07/01/06	07/31/06	RENT VALDOSTA	1,021.00
07–28	P1	06GA0101020	UNITED PARCEL SERVICE	06/23/06	07/01/06	POSTAGE/MAILING SERVICE	286.36
07–28	P1	06GA0101021	DO	07/01/06	07/08/06	POSTAGE/MAILING SERVICE	136.86
07–31	S5	DY621202118		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	66.44
07–31	S5	DY621202119		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	527.68
07–31	S5	DY621202124		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	60.00
07–31	S5	DY621202125		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	152.00
07–31	S5	DY621202126		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,406.36
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	30.23
08–02	P1	06GA0101040	BELL SOUTH	07/24/06	07/24/06	TELECOMMUNICATIONS CHARGES	302.99
08–02	P1	06GA0101039	MCI	07/24/06	07/24/06	TELECOMMUNICATIONS CHARGES	38.13
08–02	P1	06GA0101038	UNITED PARCEL SERVICE	07/15/06	07/15/06	POSTAGE/MAILING SERVICE	97.30
08–04	P1	06GA0101042	GEORGIA POWER	07/20/06	07/20/06	UTILITIES	303.57
08–08	P1	06GA0101078	BELL SOUTH	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES	265.57
08–08	P1	06GA0101079	CINGULAR WIRELESS	06/02/06	07/01/06	TELECOMMUNICATIONS CHARGES	113.67
08–08	P1	06GA0101067	UNITED PARCEL SERVICE	07/22/06	07/22/06	POSTAGE/MAILING SERVICE	141.99
08–10	P1	06GA0101084	ADELPHIA	08/08/06	09/07/06	UTILITIES	54.17
08–10	P1	06GA0101083	BELL SOUTH	07/26/06	08/25/06	TELECOMMUNICATIONS CHARGES	413.36
08–10	P1	06GA0101085	VERIZON WIRELESS	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES	535.66
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/28/06	07/28/06	OVERNIGHT MAIL	13.90
08–15	P1	06GA0101090	COMCAST	08/09/06	08/09/06	UTILITIES	168.47
08–15	P1	06GA0101089	UNITED PARCEL SERVICE	07/29/06	07/29/06	POSTAGE/MAILING SERVICE	204.76
08–16	S4	06228001054		07/01/06	07/31/06	RECORDING (TRANSFER)	79.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JACK KINGSTON—Con.								
08–22	P1	06GA0101099	BELL SOUTH	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES		533.09
08–23	P9	GA0101R0608	WEST ECK PARTNERS, LP	08/01/06	08/31/06	SAVANNAH-RENT		1,565.00
08–24	P1	06GA0101106	NETLINK AVE COMPUTER AND INTER	08/15/06	08/15/06			1,012.60
08–25	P1	06GA0101113	GEORGIA POWER	07/06/06	08/07/06	UTILITIES		473.93
08–25	P1	06GA0101114	DO	07/06/06	08/07/06	UTILITIES		327.43
08–25	P1	06GA0101107	UNITED PARCEL SERVICE	08/05/06	08/05/06	POSTAGE/MAILING SERVICE		276.53
08–25	P2	HCV0602807	VERIZON WIRELESS	08/05/06	08/05/06	VW 7250 COLOR W/VOICE AND DATA		29.99
08–29	P2	HCV0602937	DO	08/05/06	08/05/06	7250 BLACKBERRY		29.99
08–30	S6	GA63574RN08	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT BRUNSWICK		1,143.00
08–30	S6	GA82515RN08	DO	08/01/06	08/31/06	RENT VALDOSTA		1,021.00
08–30	P2	HCV0602919	VERIZON WIRELESS	08/05/06	08/05/06	7750 HIGH POLISHED BLACK HOLST		14.99
08–30	P2	HCV0602919	DO	08/05/06	08/05/06	7750 VEHICLE POWER CHARGER		14.97
08–31	S5	DY624802092		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		66.44
08–31	S5	DY624802093		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		529.73
08–31	S5	DY624802098		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		60.00
08–31	S5	DY624802099		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		152.00
08–31	S5	DY624802100		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,081.04
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/18/06	08/18/06	OVERNIGHT MAIL		15.90
09–06	P1	06GA0101138	CHATHAM COUNTY FINANCE	05/30/06	08/14/06	UTILITIES		25.57
09–06	P1	06GA0101139	SCANA ENERGY	07/10/06	09/09/06	UTILITIES		107.67
09–06	P1	06GA0101140	DO	07/10/06	08/09/06	UTILITIES		84.58
09–06	P1	06GA0101141	UNITED PARCEL SERVICE	07/12/06	08/12/06	POSTAGE/MAILING SERVICE		43.29
09–07	P1	06GA0101153	BELL SOUTH	07/19/06	08/19/06	TELECOMMUNICATIONS CHARGES		304.48
09–07	P1	06GA0101167	SHIELA W ELLIOTT	08/18/06	08/18/06	POSTAGE/MAILING SERVICE		32.05
09–07	P1	06GA0101152	UPS	07/19/06	08/19/06	POSTAGE/MAILING SERVICE		103.28
09–13	P1	06GA0101179	ADELPHIA	06/08/06	07/07/06	UTILITIES		152.51
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL		17.70
09–13	P1	06GA0101176	UNITED PARCEL SERVICE	05/27/06	05/27/06	POSTAGE/MAILING SERVICE		54.44
09–13	P1	06GA0101178	VERIZON WIRELESS	05/23/06	06/22/06	TELECOMMUNICATIONS CHARGES		168.65
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	09/01/06	09/01/06	OVERNIGHT MAIL		5.71
09–20	P1	06GA0101185	HON. JACK KINGSTON	08/03/06	08/03/06	FAX		14.00
09–20	P1	06GA0101184	UNITED PARCEL SERVICE	07/26/06	08/26/06	POSTAGE/MAILING SERVICE		30.16
09–20	P1	06GA0101188	DO	07/26/06	08/26/06	POSTAGE/MAILING SERVICE		66.20
09–20	P9	GA0101R0609	WEST ECK PARTNERS, LP	09/01/06	09/30/06	SAVANNAH-RENT		1,565.00
09–22	P1	06GA0101199	COMCAST	09/11/06	10/10/06	UTILITIES		75.08
09–22	P1	06GA0101191	UNITED PARCEL SERVICE	08/02/06	09/02/06	POSTAGE/MAILING SERVICE		41.84
09–25	P1	06GA0101203	ADELPHIA	09/08/06	10/07/06	CABLE SERVICE		49.17
09–25	P1	06GA0101204	BELL SOUTH	07/26/06	08/26/06	TELEPHONE SERVICE		413.36
09–25	P1	06GA0101205	VERIZON WIRELESS	08/23/06	09/22/06	TELEPHONE SERVICE		166.51
09–26	P1	06GA0101206	GEORGIA POWER	08/07/06	09/06/06	UTILITIES		332.65
09–26	P1	06GA0101207	DO	08/07/06	09/06/06	UTILITIES		238.13
09–26	P1	06GA0101210	VERIZON WIRELESS	07/22/06	08/22/06	TELEPHONE SERVICE		529.38
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL		23.60

09–28	S6	GA63574RN09	GENERAL SERVICES ADMIN.	09/01/06	09/30/06	RENT BRUNSWICK	1,143.00
09–28	S6	GA82515RN09	DO	09/01/06	09/30/06	RENT VALDOSTA	1,021.00
09–30	S5	DY627302060		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	66.44
09–30	S5	DY627302061		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	547.99
09–30	S5	DY627302066		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	60.00
09–30	S5	DY627302067		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	152.00
09–30	S5	DY627302068		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,657.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,902.41
		PRINTING AND REPRODUCTION					
07–10	P1	06GA0100971	IMAGES, INC	06/25/06	06/25/06	OVERAGE CHRGS	240.00
07–18	P1	06GA0101014	ACCURATE WORD LLC	07/11/06	07/11/06	PRINTING AND REPRODUCTION	274.00
07–18	P1	06GA0101017	DO	07/10/06	07/10/06	PRINTING AND REPRODUCTION	271.95
07–27	P1	06GA0101025	KRISTAS L COLE	07/06/06	07/06/06	PRINTING AND REPRODUCTION	50.48
07–28	S3	06209000079		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	79.00
08–02	P1	06GA0101036	CONSTITUENT SERVICES, INC	07/25/06	07/25/06	ADVERTISING	2,219.00
09–07	P1	06GA0101143	DO	08/09/06	08/09/06	ADVERTISING	1,213.04
09–13	P1	06GA0101175	DO	02/17/06	02/17/06	ADVERTISING	2,359.32
09–13	P1	06GA0101177	DO	01/18/06	01/18/06	ADVERTISING	378.36
09–20	P1	06GA0101180	ACCURATE WORD LLC	09/12/06	09/12/06	PRINTING AND REPRODUCTION	21.90
09–20	P1	06GA0101181	DO	09/19/06	09/19/06	PRINTING AND REPRODUCTION	71.45
						PRINTING AND REPRODUCTION TOTALS:	7,178.50
		OTHER SERVICES					
07–10	P1	06GA0100975	CLEAN SWEEP	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	300.00
07–18	P1	06GA0101013	RIGHTCLICK STRATEGIES	04/01/06	07/01/06	EMAIL AND WEB RELATED SERVICES	447.00
07–20	P9	OFP06043507	HOUSECALL	07/01/06	07/31/06	TECHNICAL SUPPORT	1,700.00
07–28	S6	GA2515S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES VALDOSTA	27.27
07–28	S6	GA3574S0607	DO	07/01/06	07/31/06	SECURITY CHARGES BRUNSWICK	48.81
08–02	P1	06GA0101041	CLEAN SWEEP	07/27/06	07/27/06	JANITORIAL AND RELATED SERVICE	300.00
08–23	P9	OFP06043508	HOUSECALL	08/01/06	08/31/06	TECHNICAL SUPPORT	1,700.00
08–30	S6	GA2515S0608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES VALDOSTA	27.73
08–30	S6	GA3574S0608	DO	08/01/06	08/31/06	SECURITY CHARGES BRUNSWICK	46.62
09–08	P1	06GA0101154	MS. JANET COLLINS-CLEAN SWEEP	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	300.00
09–20	P9	OFP06043509	HOUSECALL	09/01/06	09/30/06	TECHNICAL SUPPORT	1,700.00
09–26	P1	06GA0101208	CLEAN SWEEP	09/18/06	09/18/06	CLEANING SERVICE	100.00
09–28	S6	GA2515S0609	DEPART OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHARGES VALDOSTA	27.73
09–28	S6	GA3574S0609	DO	09/01/06	09/30/06	SECURITY CHARGES BRUNSWICK	46.62
						OTHER SERVICES TOTALS:	6,771.78
		SUPPLIES AND MATERIALS					
07–10	P1	06GA0101004	BRUCE BAZEMORE	06/09/06	06/09/06	OFFICE SUPPLIES	33.90
07–10	P1	06GA0100989	CHRISTOPHER KELLY CRAWFORD	06/22/06	06/22/06	OFFICE SUPPLIES	49.66
07–10	P1	06GA0100990	DO	06/26/06	06/26/06	OFFICE SUPPLIES	22.76
07–10	P1	06GA0100998	EMILY HOWARD	06/30/06	06/30/06	OFFICE SUPPLIES	37.23
07–10	P1	06GA0100992	THE TELFAIR ENTERPRISE	06/30/06	06/30/07	PUBLICATION/REFERENCE MATERIAL	28.00
07–10	P1	06GA0100977	THE WASHINGTON TIMES	07/03/06	07/03/07	PUBLICATION/REFERENCE MATERIAL	29.95
07–11	P2	OSM31315	NETSTAR-1	05/25/06	05/25/06	ATI USB 2.0 TV CARD #(100-7031	100.00
07–18	P1	06GA0101019	RAWSON CLIPPING SERVICE, INC.	05/31/06	06/30/06	CLIPPING SVCS	200.00
07–26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.99
07–26	C1	NW200620502	DO	05/02/06	05/02/06	BOTTLED WATER	27.76
07–26	C1	NW200620502	DO	05/25/06	05/25/06	BOTTLED WATER	37.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JACK KINGSTON—Con.							
07–26	C1 NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1 NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER		13.99
07–26	C1 NW200620601	DO	06/20/06	06/20/06	BOTTLED WATER		35.75
07–26	C1 NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–28	P1 06GA0101022	SOUTH GA BUSINESS PRODUCTS INC	06/16/06	06/16/06	OFFICE SUPPLIES		258.44
07–31	S1 DY060700148		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		699.28
08–02	P1 06GA0101029	CHRISTOPHER KELLY CRAWFORD	07/21/06	07/21/06	OFFICE SUPPLIES		95.38
08–02	P1 06GA0101043	PATRICIA H DEPRIEST	04/07/06	04/07/06	OFFICE SUPPLIES		30.26
08–02	P1 06GA0101035	SHIELA W ELLIOTT	06/15/06	06/15/06	FOOD & BEVERAGE FOR MEETINGS		35.00
08–02	P1 06GA0101034	WILLIAM M JOHNSON	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS		135.00
08–03	P2 OSM30886	NETSTAR-1	03/06/06	03/06/06	USB 2.0 TV CARD #(100-703156)		100.00
08–03	P2 OSM30886	DO	03/06/06	03/06/06	USB 2.0 TV CARD #(100-703156)		100.00
08–04	P1 06GA0101047	MARGARET KELLY GILLEY	07/28/06	07/28/06	FOOD & BEVERAGE FOR MEETINGS		115.31
08–04	P1 06GA0101048	MYRLENE W FREE	06/25/06	07/17/06	OFFICE SUPPLIES		14.63
08–04	P1 06GA0101055	PATRICIA H DEPRIEST	07/28/06	07/28/06	OFFICE SUPPLIES		21.17
08–04	P1 06GA0101057	WAYCROSS JOURNAL HERALD	08/01/06	08/01/06	PUBLICATION/REFERENCE MATERIAL		118.72
08–08	P1 06GA0101068	GOLDEN ISLES OFFICE EQUIP.	07/25/06	07/25/06	OFFICE SUPPLIES		27.98
08–10	P1 06GA0101082	CHRISTAN A. JOHNSON	07/20/06	07/20/06	OFFICE SUPPLIES		22.27
08–15	P1 06GA0101095	BRUNSWICK NEWS PUBLISHING CO.	06/27/06	06/27/06	PUBLICATION/REFERENCE MATERIAL		133.56
08–15	P1 06GA0101096	VIP OFFICE FURNITURE CENTER	08/09/06	08/09/06	OFFICE SUPPLIES		58.42
08–16	P2 OSS42087	ALLIANCE MICRO	07/14/06	07/14/06	SAVIN 3740 FAX TONER - # TYPE		1,140.00
08–22	P1 06GA0101098	LEXIS-NEXIS	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		425.00
08–22	P1 06GA0101100	RAWSON CLIPPING SERVICE, INC	07/31/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		100.00
08–22	P1 06GA0101101	SOUTH GA BUSINESS PRODUCTS INC	06/16/06	06/16/06	OFFICE SUPPLIES		258.44
08–25	P1 06GA0101110	HELLO DIRECT, INC.	08/07/06	08/07/06	OFFICE SUPPLIES		74.99
08–25	P1 06GA0101109	METRO MONITOR	08/08/06	08/08/06	PUBLICATION/REFERENCE MATERIAL		75.00
08–31	SF DY060800785		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF DY060800786		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF DY060800787		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF DY060800788		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060800789		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF DY060800790		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF DY060800791		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF DY060800792		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060800793		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF DY060800794		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
08–31	SF DY060800795		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.30
08–31	SF DY060800796		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060800797		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060800798		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF DY060800799		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–33.40
08–31	SF DY060800800		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF DY060800801		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–27.00

08–31	SF	DY060807701		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807703		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807706		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807708		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807711		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807712		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807714		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807716		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807723		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
08–31	SF	DY060807728		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807730		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807734		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060807741		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800146		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	1,102.94
09–06	P1	06GA0101136	CHRISTOPHER KELLY CRAWFORD	08/23/06	08/23/06	OFFICE SUPPLIES	42.36
09–06	P1	06GA0101133	COMDOC BUSINESS SYSTEMS	08/15/06	08/15/06	OFFICE SUPPLIES	238.61
09–07	P1	06GA0101146	BRUCE BAZEMORE	08/10/06	08/10/06	OFFICE SUPPLIES	31.79
09–07	P1	06GA0101149	CHRISTAN A. JOHNSON	08/07/06	08/07/06	OFFICE SUPPLIES	38.19
09–07	P1	06GA0101160	CHRISTOPHER KELLY CRAWFORD	08/14/06	08/14/06	OFFICE SUPPLIES	19.88
09–07	P1	06GA0101174	GEORGIA TREND	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	24.00
09–07	P1	06GA0101157	PATRICIA H DEPRIEST	08/28/06	08/28/06	OFFICE SUPPLIES	33.00
09–07	P1	06GA0101144	ROBERT N ASBELL	08/24/06	08/24/06	OFFICE SUPPLIES	741.99
09–07	P1	06GA0101145	DO	08/14/06	08/14/06	OFFICE SUPPLIES	15.85
09–07	P1	06GA0101166	SHIELA W ELLIOTT	08/14/06	08/14/06	OFFICE SUPPLIES	26.38
09–12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	13.99
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	35.75
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–20	P1	06GA0101189	THE ARMY TIMES	02/26/07	02/26/08	PUBLICATION/REFERENCE MATERIAL	44.00
09–22	P1	06GA0101198	LEXIS-NEXIS	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	425.00
09–22	P1	06GA0101190	SOUTH GA BUSINESS PRODUCTS INC	08/11/06	08/22/06	OFFICE SUPPLIES	263.37
09–22	P1	06GA0101197	VIP OFFICE FURNITURE CENTER	09/15/06	09/15/06	OFFICE SUPPLIES	287.24
09–26	P1	06GA0101209	METRO MONITOR	08/01/06	08/31/06	CLIPPING SERVICE	75.00
09–26	P1	06GA0101211	NATIONAL JOURNAL GROUP, INC	12/15/06	12/14/07	SUBSCRIPTION	1,949.00
09–26	P1	06GA0101212	RAWSON CLIPPING SERVICE, INC.	08/31/06	08/31/06	CLIPPING SERVICE	101.50
09–30	SF	DY060900634		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900635		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060900636		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900637		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060900638		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900639		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060900640		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900641		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.50
09–30	SF	DY060900642		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060905219		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060905220		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060905221		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060905222		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060905223		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY060900146		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	70.34
						SUPPLIES AND MATERIALS TOTALS:	9,746.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. JACK KINGSTON—Con.							
EQUIPMENT							
07 31	S8 MA000612495		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,083.08
08–30	S8 MA000621554		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,083.08
09–27	S8 MA000630653		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,138.08
					EQUIPMENT TOTALS:		6,304.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,418.86
					OFFICE TOTALS:		302,418.86
2005 HON. JACK KINGSTON							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-11	F2 RN000015791	NETSTAR-1	06/27/06	06/27/06	FILE SERVER - HP DC7600 3.2GHZ		3,152.00
07-14	F2 RN000015831	DO	06/27/06	06/27/06	FILE SERVER - HP PROLIANT ML37		9,039.00
					EQUIPMENT TOTALS:		12,191.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,191.00
					OFFICE TOTALS:		12,191.00
2006 HON. MARK STEVEN KIRK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	47,980.83	27,835.36
					PERSONNEL COMPENSATION	631,193.05	212,336.77
					PERSONNEL BENEFITS	1,903.32	560.95
					TRAVEL	10,463.16	3,063.64
					RENT, COMMUNICATION, UTILITIES	81,135.85	26,926.39
					PRINTING AND REPRODUCTION	69,539.31	68,119.50
					OTHER SERVICES	23,557.20	5,171.84
					SUPPLIES AND MATERIALS	12,371.25	4,953.35
					EQUIPMENT	19,458.08	4,396.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,602.05	353,363.95
					OFFICE TOTALS:	897,602.05	353,363.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–27	OP 6USPS060001	UNITED STATES POSTAL SERVICE	06/01/06	06/30/06	FRANKED MAIL		1,184.70
08–01	O4 NW20620800	DO	06/01/06	06/01/06	FRANKED MAIL		952.38
08–31	SF DY060805005		08/21/06	08/31/06	FRANKED MAIL		–5.15
08–31	SF DY060805006		08/21/06	08/31/06	FRANKED MAIL		–3.50
08–31	SF DY060805007		08/21/06	08/31/06	FRANKED MAIL		–5.15
08–31	SF DY060805008		08/21/06	08/31/06	FRANKED MAIL		–3.50
08–31	SF DY060805009		08/21/06	08/31/06	FRANKED MAIL		–3.50
08–31	SF DY060805010		08/21/06	08/31/06	FRANKED MAIL		–3.50
08–31	SF DY060805011		08/21/06	08/31/06	FRANKED MAIL		–10.30
08–31	SF DY060805012		08/21/06	08/31/06	FRANKED MAIL		–5.15

08-31	SF	DY060805013		08/21/06	08/31/06	FRANKED MAIL	-7.00
08-31	SF	DY060805014		08/21/06	08/31/06	FRANKED MAIL	-3.50
08-31	SF	DY060805015		08/21/06	08/31/06	FRANKED MAIL	-30.90
08-31	SF	DY060805016		08/21/06	08/31/06	FRANKED MAIL	-3.50
08-31	SF	DY060805017		08/21/06	08/31/06	FRANKED MAIL	-3.50
09-08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	208.19
09-19	OP	6USPS070001	DO	07/01/06	07/31/06	FRANKED MAIL	279.36
09-29	05	6M3829506	DO	08/03/06	08/03/06	FRANKED MAIL	9,350.48
09-29	05	6M3829506A	DO	08/04/06	08/04/06	FRANKED MAIL	15,948.40
						FRANKED MAIL TOTALS:	27,835.36
		PERSONNEL COMPENSATION					
			ANDERSON,JODIE R	07/01/06	09/30/06	SCHEDULER	10,749.99
			ARORA,SHEENA	07/01/06	09/30/06	PART-TIME EMPLOYEE	5,000.01
			BRISKY,KIMBERLY M	07/01/06	09/30/06	SCHEDULER	8,000.01
			COLE,KRISTEN E	07/01/06	07/28/06	LEGISLATIVE ASSISTANT	2,644.44
			CZAJKOWSKI,ROY L	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	12,750.00
			ELK,ERIC	07/01/06	09/30/06	DISTRICT DIRECTOR	21,249.99
			GARBER,CARYN E	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	13,250.01
			HICKEY,LIESL GILLESPIE	07/01/06	09/30/06	CHIEF OF STAFF	33,750.00
			HOFFMAN,ANDRIA	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	6,500.01
			KELLY,EDWARD	07/01/06	09/30/06	DEPUTY DISTRICT DIRECTOR	15,750.00
			LAWLOR,AARON L	07/01/06	09/18/06	DISTRICT REPRESENTATIVE	6,391.66
			LEFFINGWELL,MATTHEW L	07/01/06	09/30/06	PROJECT DIRECTOR	8,750.01
			MAGNUSON,PATRICK	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	12,000.00
			MCGRATH,J EILEEN	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	9,999.99
			MORRISSEY,ALYSSA A	09/07/06	09/07/06	PAID INTERN	384.00
			PHILLIPS,JEFFREY K	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	8,000.01
			SWEET,SUSAN T	07/01/06	09/30/06	PART-TIME EMPLOYEE	8,749.99
			TOWSON,MATTHEW G	07/01/06	08/31/06	PRESS SECRETARY	9,166.66
			VIERS,TERRI M	09/01/06	09/30/06	PART-TIME EMPLOYEE	1,000.00
			WINDON,JEANNETTE	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	18,249.99
						PERSONNEL COMPENSATION TOTALS:	212,336.77
		PERSONNEL BENEFITS					
07-31	S7	06212000143		07/01/06	07/31/06	TRANSIT BENEFITS	251.64
08-31	S7	06243000141		08/01/06	08/31/06	TRANSIT BENEFITS	186.60
09-27	S7	06270000147		09/18/06	09/18/06	TRANSIT BENEFITS	119.34
09-28	S7	06271I00010		09/01/06	09/30/06	TRANSIT BENEFITS	3.37
						PERSONNEL BENEFITS TOTALS:	560.95
		TRAVEL					
07-06	P1	06IL1000277	HON. MARK STEVEN KIRK	06/21/06	06/21/06	LOCAL TRANSPORTATION	25.00
07-06	P1	06IL1000278	KIMBERLY MARGARET BRISKY	06/24/06	06/24/06	LOCAL TRANSPORTATION	8.00
07-06	P1	06IL1000275	KRISTY COLE	06/23/06	06/23/06	A/F DCA-ORD #7515	172.61
07-24	P1	06IL1000280	CITIBANK GOV CARD SERVICE	05/25/06	06/25/06	TRAVEL SUBSISTENCE	775.68
07-24	P1	06IL1000282	KIMBERLY MARGARET BRISKY	07/07/06	07/09/06	R/T A/F DCA-ORD #0500	172.61
08-02	P1	06IL1000294	JEANNETTE M WINDON	07/11/06	07/11/06	LOCAL TRANSPORTATION	9.00
08-02	P1	06IL1000295	SUSAN SWEET	01/31/06	01/31/06	CAR RENTAL	60.78
08-08	HR	ACH236497	DO	01/31/06	01/31/06	ACH PAYMENT RETURN	-60.78
08-15	P1	06IL1000315	AARON L. LAWLOR	06/05/06	07/10/06	PRIVATE AUTO MILEAGE	155.55
08-15	P1	06IL1000320	DO	07/17/06	07/17/06	PARKING	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARK STEVEN KIRK—Con.								
08–15	P1	06IL1000301	CARYN E GARBER	05/15/06	05/15/06	PRIVATE AUTO MILEAGE		17.71
08–15	P1	06IL1000316	EDWARD KELLY	05/26/06	07/10/06	PRIVATE AUTO MILEAGE		97.94
08–15	P1	06IL1000303	ERIC ELK	07/18/06	07/22/06	R/T A/F ORD-DCA #1044		172.61
08–15	P1	06IL1000304	DO	05/05/06	07/22/06	PARKING		159.00
08–15	P1	06IL1000297	JEANNETTE M WINDON	07/19/06	07/19/06	LOCAL TRANSPORTATION		15.00
08–15	P1	06IL1000313	JODIE R ANDERSON	06/23/06	07/07/06	PRIVATE AUTO MILEAGE		18.18
08–15	P1	06IL1000311	JOYCE EILEEN MCGRATH	06/23/06	07/19/06	PRIVATE AUTO MILEAGE		38.50
08–15	P1	06IL1000323	LIESL GILLESPIE HICKEY	07/19/06	07/31/06	LOCAL TRANSPORTATION		61.00
08–15	P1	06IL1000314	MATTHEW G TOWSON	06/23/06	07/05/06	PRIVATE AUTO MILEAGE		103.95
09–12	P1	06IL1000337	HON. MARK STEVEN KIRK	04/05/06	08/15/06	LOCAL TRANSPORTATION		212.00
09–19	P1	06IL1000346	JOYCE EILEEN MCGRATH	08/16/06	08/16/06	PRIVATE AUTO MILEAGE		7.70
09–19	P1	06IL10RW295	SUSAN SWEET	01/31/06	01/31/06	REISSUED PAYMENT- CLOSED ACCT		60.78
09–25	P1	06IL1000352	AARON L. LAWLOR	08/01/06	09/11/06	PRIVATE AUTO MILEAGE		71.60
09–25	P1	06IL1000365	EDWARD KELLY	09/13/06	09/13/06	LOCAL TRANSPORTATION		5.00
09–25	P1	06IL1000366	DO	09/13/06	09/13/06	LOCAL TRANSPORTATION		7.80
09–25	P1	06IL1000351	HON. MARK STEVEN KIRK	09/13/06	09/13/06	LOCAL TRANSPORTATION		40.00
09–25	P1	06IL1000354	JOYCE EILEEN MCGRATH	08/04/06	08/29/06	PRIVATE AUTO MILEAGE		15.40
09–26	P1	06IL1000367	CITIBANK GOV CARD SERVICE	07/28/06	08/23/06	TRAVEL SUBSISTENCE-HICKEY		465.48
09–27	P1	06IL1000368	ROY CZAJKOWSKI	04/01/06	06/12/06	PRIVATE AUTO MILEAGE		150.54
							TRAVEL TOTALS:	3,063.64
		RENT, COMMUNICATION, UTILITIES						
07–20	P9	IL1003R0607	COUNTY OF LAKE	07/01/06	07/31/06	RENT-WAUKEGAN		976.38
07–20	P9	IL1004R0607	JONES LANG LASALLE AMERICAS	07/01/06	07/31/06	RENT-NORTHBROOK		4,350.00
07–24	P1	06IL1000281	BLACKBERRY	06/08/06	07/07/06	TELECOMMUNICATIONS CHARGES		47.79
07–24	P1	06IL1000279	COMMONWEALTH EDISON	05/19/06	06/19/06	UTILITIES		262.44
07–24	P1	06IL1000283	UNITED PARCEL SERVICE	06/05/06	06/22/06	POSTAGE/MAILING SERVICE		78.99
07–25	CO	072506206	SBC AMERITECH (DO)	04/28/06	05/27/06	CANCELED CHECK PER US TREASURY		–638.18
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		170.96
07–31	S5	DY621202770		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		104.07
07–31	S5	DY621202771		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		368.22
07–31	S5	DY621202776		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5	DY621202777		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		124.00
07–31	S5	DY621202778		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,117.20
07–31	CO	073106212A	SBC AMERITECH (DO)	05/25/06	06/24/06	CANCELED CHECK STOP PAYMENT		–174.25
07–31	P1	06IL10RW265	DO	04/28/06	05/27/06	REISSUED PAYMENT- BAD ADDRESS		638.18
07–31	P1	06IL10RW266	DO	05/25/06	06/24/06	REISSUED PAYMENT- BAD ADDRESS		174.25
08–02	P1	06IL1000291	DIRECTV	07/10/06	08/09/06	UTILITIES		41.97
08–02	P1	06IL1000289	SBC AMERITECH (DO)	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES		770.29
08–02	P1	06IL1000290	DO	05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES		164.56
08–15	P1	06IL1000322	COMMONWEALTH EDISON	06/19/06	07/20/06	UTILITIES		282.63
08–15	P1	06IL1000298	DIRECTV	05/02/06	06/09/06	UTILITIES		40.27
08–15	P1	06IL1000300	EDWARD KELLY	05/26/06	05/26/06	POSTAGE/MAILING SERVICE		85.64
08–15	P1	06IL1000309	DO	07/24/06	07/24/06	POSTAGE/MAILING SERVICE		35.10

08–15	P1	06IL1000310	MATTHEW G TOWSON	05/25/06	07/24/06	TELECOMMUNICATIONS CHARGES	417.46
08–17	P1	06IL1000326	BLACKBERRY	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES	47.79
08–17	P1	06IL1000328	VERIZON WIRELESS	02/19/06	06/19/06	TELECOMMUNICATIONS CHARGES	224.65
08–17	P1	06IL1000329	DO	07/19/05	11/19/05	TELECOMMUNICATIONS CHARGES	310.84
08–23	P9	IL1003R0608	COUNTY OF LAKE	08/01/06	08/31/06	RENT-WAUKEGAN	976.38
08–23	P9	IL1004R0608	JONES LANG LASALLE AMERICAS	08/01/06	08/31/06	RENT-NORTHBROOK	4,350.00
08–28	S3	06240G00016		08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)	40.00
08–31	S5	DY624802734		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	104.07
08–31	S5	DY624802735		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	386.44
08–31	S5	DY624802740		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08–31	S5	DY624802741		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	124.00
08–31	S5	DY624802742		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,789.90
09–12	P1	06IL1000333	ATT	06/26/06	07/25/06	TELECOMMUNICATIONS CHARGES	190.62
09–12	P1	06IL1000334	COMMONWEALTH EDISON	07/20/06	08/17/06	UTILITIES	267.09
09–12	P1	06IL1000341	DIRECTV	08/10/06	09/09/06	UTILITIES	46.97
09–12	P1	06IL1000336	RESEARCH IN MOTION CORPORATION	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	47.79
09–12	P1	06IL1000332	SBC AMERITECH (DO)	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES	734.73
09–12	P1	06IL1000335	UNITED PARCEL SERVICE	08/12/06	08/12/06	POSTAGE/MAILING SERVICE	5.05
09–13	P2	HCV0602794	VERIZON WIRELESS	08/11/06	08/11/06	7250 BLACKBERRY	79.99
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	09/01/06	09/01/06	OVERNIGHT MAIL	15.90
09–20	P9	IL1003R0609	COUNTY OF LAKE	09/01/06	09/30/06	RENT-WAUKEGAN	976.38
09–20	P9	IL1004R0609	JONES LANG LASALLE AMERICAS	09/01/06	09/30/06	RENT-NORTHBROOK	4,350.00
09–25	P1	06IL1000358	ATT	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES	190.54
09–25	P1	06IL1000359	DIRECTV	09/10/06	10/09/06	UTILITIES	46.97
09–25	HV	06A90301084	VERIZON WIRELESS	07/19/05	11/19/05	CORR 8/17/06 DOC 06IL1000329	–310.84
09–25	P1	06IL1000350	DO	08/20/06	09/19/06	TELEPHONE SERVICE	72.38
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	170.96
09–30	S5	DY627302693		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	104.07
09–30	S5	DY627302694		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	441.59
09–30	S5	DY627302699		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	48.00
09–30	S5	DY627302700		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	124.00
09–30	S5	DY627302701		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,436.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,926.39
		PRINTING AND REPRODUCTION					
07–06	P1	06IL1000274	ACCURATE WORD, LLC	03/23/06	03/23/06	PRINTING AND REPRODUCTION	71.00
07–06	P1	06IL1000276	DAVID L. ANDRUKITUS, INC	06/12/06	06/12/06	PRINTING AND REPRODUCTION	1,230.25
07–07	P2	OSP41571	ACCURATE WORD LLC	06/07/06	06/07/06	250- FRANKLIN SHEET	108.50
07–07	P2	OSP41571	DO	06/07/06	06/07/06	250- NOTE CARDS	164.00
07–07	P2	OSP41571	DO	06/07/06	06/07/06	250- NOTE CARDS ENVELOPE	122.00
07–07	P2	OSP41571	DO	06/07/06	06/07/06	ADDITIONAL RUN	63.00
07–24	P1	06IL1000286	EDWARD KELLY	06/23/06	06/23/06	PRINTING AND REPRODUCTION	139.14
07–24	P1	06IL1000287	ERIC ELK	06/25/06	06/25/06	PRINTING AND REPRODUCTION	41.70
07–28	S3	06209000096		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	39.60
08–02	P1	06IL1000293	CONSTITUTENT TOWN-HALL SERVICE	07/12/06	07/13/06	TOWN HALL	4,200.00
08–15	P1	06IL1000319	AARON L. LAWLOR	07/14/06	07/14/06	PRINTING AND REPRODUCTION	4.80
08–15	P1	06IL1000321	CONSTITUTENT TOWN-HALL SERVICE	07/21/06	07/21/06	ADVERTISING	2,000.00
08–15	P1	06IL1000318	EDWARD KELLY	08/31/06	08/31/06	PRINTING AND REPRODUCTION	67.67
08–15	P1	06IL1000317	ERIC ELK	07/31/06	07/31/06	PRINTING AND REPRODUCTION	288.84
09–12	P1	06IL1000338	EDWARD KELLY	08/09/06	08/09/06	PRINTING AND REPRODUCTION	194.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARK STEVEN KIRK—Con.								
09–12	P5	6M3829506	KORZENOWSKI DESIGN	08/14/06	08/14/06	MASSPRINTING#6		9,691.00
09–12	P5	6M3829506	DO	08/14/06	08/14/06	MASSPRINTING#6A		26,366.00
09–13	P5	6M3829502	DO	05/22/06	05/23/06	MASSPRINTING#2		23,209.00
09–19	P1	06IL1000345	DO	08/15/06	08/15/06	PRINTING AND REPRODUCTION		100.00
09–26	S3	06269000043		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		68,119.50
		OTHER SERVICES						
07–20	P9	OFP06064207	HOUSECALL	07/01/06	07/31/06	TECH SUPPORT		1,400.00
08–04	P1	06IL1000296	EXTENDED DATA SOLUTIONS, INC	03/31/06	03/31/06	SERVICE CONTRACT		971.84
08–23	P9	OFP06064208	HOUSECALL	08/01/06	08/31/06	TECH SUPPORT		1,400.00
09–20	P9	OFP06064209	DO	09/01/06	09/30/06	TECH SUPPORT		1,400.00
						OTHER SERVICES TOTALS:		5,171.84
		SUPPLIES AND MATERIALS						
07–24	P1	06IL1000284	EDWARD KELLY	06/22/06	06/22/06	OFFICE SUPPLIES		208.00
07–24	P1	06IL1000285	OFFICE PLUS OF LAKE COUNTY	06/14/06	06/14/06	OFFICE SUPPLIES		215.28
07–26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		8.00
07–26	C1	NW200620502	DO	05/15/06	05/15/06	BOTTLED WATER		39.04
07–26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		8.00
07–26	C1	NW200620602	DO	06/08/06	06/08/06	BOTTLED WATER		34.58
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	S1	DY060700208		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		567.78
08–02	P1	06IL1000288	COPYTELE INC.	06/30/06	06/30/06	OFFICE SUPPLIES		338.80
08–02	P1	06IL1000292	CULLIGAN	06/20/06	07/10/06	BOTTLED WATER		45.30
08–15	P1	06IL1000299	DAILY HERALD	05/16/06	07/10/06	PUBLICATION/REFERENCE MATERIAL		37.60
08–15	P1	06IL1000312	JOYCE EILEEN MCGRATH	06/24/06	06/24/06	FOOD & BEVERAGE FOR MEETINGS		8.07
08–15	P1	06IL1000305	OFFICE PLUS OF LAKE COUNTY	07/07/06	07/07/06	OFFICE SUPPLIES		101.63
08–15	P1	06IL1000306	DO	07/17/06	07/17/06	OFFICE SUPPLIES		46.95
08–15	P1	06IL1000307	DO	07/07/06	07/07/06	OFFICE SUPPLIES		38.95
08–15	P1	06IL1000308	DO	08/01/06	08/01/06	OFFICE SUPPLIES		26.38
08–15	P1	06IL1000324	PADDOCK PUBLICATIONS	07/11/06	09/05/06	PUBLICATION/REFERENCE MATERIAL		37.60
08–17	P1	06IL1000327	CULLIGAN	02/11/06	05/10/06	BOTTLED WATER		103.20
08–17	P1	06IL1000325	INFOITION NEWS SERVICE, INC	08/22/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		364.67
08–31	SF	DY060800971		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060800972		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800973		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060800974		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060800975		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060800976		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800977		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
08–31	SF	DY060800978		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060800979		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060800980		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.50

08–31	SF	DY060800981		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800982		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–120.00
08–31	SF	DY060800983		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060800984		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060807300		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807301		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807302		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807303		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807304		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807305		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807306		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060807307		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807308		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807309		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807310		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–24.30
08–31	SF	DY060807311		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807312		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800203		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	115.57
09–08	P2	OSS42289	ALLIANCE MICRO	07/28/06	07/28/06	HP LASERJET 4600 TONER #C9720A	290.00
09–12	P1	06IL1000340	CDW GOVERNMENT INC. C/O ISM IN	08/04/06	08/04/06	OFFICE SUPPLIES	89.00
09–12	P1	06IL1000342	CULLIGAN	04/11/06	05/10/06	BOTTLED WATER	70.70
09–12	P1	06IL1000339	EDWARD KELLY	08/08/06	08/09/06	FOOD & BEVERAGE FOR MEETINGS	28.60
09–12	P1	06IL1000331	SHEENA ARORA	08/25/06	08/25/06	OFFICE SUPPLIES	51.44
09–13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	8.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	34.58
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–19	P1	06IL1000348	EDWARD KELLY	08/25/06	08/25/06	OFFICE SUPPLIES	60.58
09–19	P1	06IL1000349	DO	08/30/06	08/31/06	FOOD & BEVERAGE FOR MEETINGS	417.08
09–19	P1	06IL1000344	ERIC ELK	08/31/06	08/31/06	FOOD & BEVERAGE FOR MEETINGS	614.93
09–19	P1	06IL1000347	JOYCE EILEEN MCGRATH	08/16/06	08/16/06	FOOD & BEVERAGE FOR MEETINGS	12.25
09–25	P1	06IL1000353	AARON L LAWLOR	08/02/06	08/17/06	OFFICE SUPPLIES	14.42
09–25	P1	06IL1000360	CHICAGO TRIBUNE	08/03/06	08/01/07	PUBLICATION/REFERENCE MATERIAL	118.29
09–25	P1	06IL1000356	CULLIGAN	09/10/06	09/10/06	BOTTLED WATER	11.45
09–25	P1	06IL1000361	DOW JONES & COMPANY, INC	12/29/06	12/28/07	PUBLICATION/REFERENCE MATERIAL	264.00
09–25	P1	06IL1000362	OFFICE PLUS OF LAKE COUNTY	09/07/06	09/07/06	OFFICE SUPPLIES	172.47
09–25	P1	06IL1000363	DO	09/07/06	09/07/06	OFFICE SUPPLIES	4.20
09–25	P1	06IL1000364	DO	09/07/06	09/07/06	OFFICE SUPPLIES	100.55
09–25	P1	06IL1000357	PADDOCK PUBLICATIONS	09/17/06	11/11/06	PUBLICATION/REFERENCE MATERIAL	37.60
09–30	S1	DY060900206		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	604.26
						SUPPLIES AND MATERIALS TOTALS:	4,953.35
		EQUIPMENT					
07–14	P2	OSM30999	NETSTAR-1	03/27/06	03/27/06	SOFTWARE - MS SERVER 2003 STAN	535.00
07 31	S8	MA000615906		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,237.00
08–11	F1	NN000016148	LOCKHEED MARTIN DESKTOP SOLUTI	04/20/06	04/20/06	T&M SERVICE	120.00
08–30	S8	MA000624983		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,237.00
09–27	S8	MA000634037		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	1,267.15
						EQUIPMENT TOTALS:	4,396.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,363.95
						OFFICE TOTALS:	353,363.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2005 HON. MARK STEVEN KIRK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08–15	P1 06IL1000254	SBC AMERITECH (DO)	11/26/05	12/25/05	TELECOMMUNICATIONS CHARGES		99 75
09–25	HV 06A90301084	VERIZON WIRELESS	07/19/05	11/19/05	TELECOMMUNICATION CHARGES		310.84
					RENT, COMMUNICATION, UTILITIES TOTALS:		410 59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		410 59
					OFFICE TOTALS:		410.59
2004 HON. MARK STEVEN KIRK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08–15	P1 06IL1000302	VERIZON WIRELESS	07/19/04	12/19/04	TELECOMMUNICATIONS CHARGES		258.18
					RENT, COMMUNICATION, UTILITIES TOTALS:		258.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		258.18
					OFFICE TOTALS:		258.18
2006 HON. JOHN KLINE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	92,195.54	36,772.94
					PERSONNEL COMPENSATION	622,958.59	203,048.24
					TRAVEL	49,870.73	22,502.42
					RENT, COMMUNICATION, UTILITIES	48,973.38	15,428.58
					PRINTING AND REPRODUCTION	125,558.54	34,726.92
					OTHER SERVICES	17,738.89	0.00
					SUPPLIES AND MATERIALS	33,170.45	1,924.30
					EQUIPMENT	43,890.94	18,375.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,034,357.06	332,778.88
					OFFICE TOTALS:	1,034,357.06	332,778.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	SF DY060703489		07/03/06	07/31/06	FRANKED MAIL		3.85
07 31	SF DY060703498		07/03/06	07/31/06	FRANKED MAIL		–4.90
07–31	SF DY060703499		07/03/06	07/31/06	FRANKED MAIL		–4.90
07–31	SF DY060703953		07/10/06	07/31/06	FRANKED MAIL		–4.90
07 31	SF DY060703994		07/10/06	07/31/06	FRANKED MAIL		–55.15
07–31	SF DY060703995		07/10/06	07/31/06	FRANKED MAIL		–54.34
07–31	SF DY060705727		07/28/06	07/31/06	FRANKED MAIL		–4.90
07–31	05 6M3832507	UNITED STATES POSTAL SERVICE	06/05/06	06/05/06	FRANKED MAIL		8,351.77
07–31	05 6M3832508	DO	06/05/06	06/05/06	FRANKED MAIL		9,835 90
07 31	05 6M3832509	DO	06/13/06	06/13/06	FRANKED MAIL		13,794.55
08–01	04 NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		4,588.33
08 31	SF DY060803617		08/07/06	08/31/06	FRANKED MAIL		–4.95

08–31	SF	DY060803618		08/07/06	08/31/06	FRANKED MAIL	–22.10
08–31	SF	DY060804245		08/14/06	08/31/06	FRANKED MAIL	–6.85
08–31	SF	DY060804246		08/14/06	08/31/06	FRANKED MAIL	–9.30
08–31	SF	DY060804247		08/14/06	08/31/06	FRANKED MAIL	–10.65
08–31	SF	DY060804248		08/14/06	08/31/06	FRANKED MAIL	–4.00
08–31	SF	DY060804249		08/14/06	08/31/06	FRANKED MAIL	–4.05
08–31	SF	DY060804250		08/14/06	08/31/06	FRANKED MAIL	–4.90
08–31	SF	DY060804978		08/21/06	08/31/06	FRANKED MAIL	–4.90
08–31	SF	DY060804979		08/21/06	08/31/06	FRANKED MAIL	–4.90
08–31	SF	DY060805428		08/29/06	08/31/06	FRANKED MAIL	–32.25
08–31	SF	DY060805430		08/29/06	08/31/06	FRANKED MAIL	–32.25
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	492.03
09–30	SF	DY060902271		09/01/06	09/30/06	FRANKED MAIL	–4.90
09–30	SF	DY060902272		09/01/06	09/30/06	FRANKED MAIL	–3.85
09–30	SF	DY060902273		09/01/06	09/30/06	FRANKED MAIL	–6.85
						FRANKED MAIL TOTALS:	36,772.94
		PERSONNEL COMPENSATION					
			BISCHOFF,NANCY B	07/01/06	09/30/06	DISTRICT OUTREACH COORDINATOR	6,180.00
			COYEL,BETH C	07/01/06	09/30/06	DISTRICT OFFICE MANAGER	9,000.00
			DOROBIALA,BROOKE	07/01/06	09/30/06	EXECUTIVE ASSISTANT	14,000.01
			EGAN,CAROL J	07/01/06	09/30/06	PART-TIME EMPLOYEE	3,750.00
			ESMAY,MARCUS J	07/01/06	07/31/06	DISTRICT OUTREACH COORDINATOR	2,125.00
			FARR,ASHLEY C	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	8,499.99
			HALEY,COLIN S	07/01/06	07/31/06	LEGISLATIVE ASSISTANT	3,347.50
			HINZ,JEAN	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	20,000.01
			JIRIK,MONICA	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	13,749.99
			JOHNSON,LAURENCE K	07/01/06	09/30/06	DIRECTOR CONSTITUENT SVC	11,383.74
			LANGE,BENJAMIN	07/01/06	09/30/06	CONSTITUENT SERVICES	11,499.99
			MCNICHOLS,JEFFREY R	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	12,102.51
			OSSKOPP,MIKE	07/01/06	09/30/06	DISTRICT DIRECTOR	23,690.01
			STEFFEN,CYNTHIA A	07/01/06	09/30/06	CONSTITUENT SERVICES	11,250.00
			SUTTON,STEVEN H	07/01/06	09/30/06	CHIEF OF STAFF	39,719.49
			YOUNG,TROY A	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	12,750.00
						PERSONNEL COMPENSATION TOTALS:	203,048.24
		TRAVEL					
07–10	P1	06MN0200367	STEVEN H SUTTON	05/08/06	05/08/06	MEALS ON TRAVEL	10.00
07–10	P1	06MN0200368	DO	05/09/06	05/09/06	MEALS ON TRAVEL	10.00
07–10	P1	06MN0200369	DO	05/10/06	05/10/06	MEALS ON TRAVEL	10.00
07–10	P1	06MN0200370	DO	05/07/06	05/10/06	MEALS ON TRAVEL	71.90
07–10	P1	06MN0200371	DO	05/07/06	05/10/06	MEALS ON TRAVEL	384.78
07–10	P1	06MN0200372	DO	05/10/06	05/10/06	GASOLINE	24.20
07–10	P1	06MN0200373	DO	05/07/06	05/10/06	CAR RENTAL	74.72
07–10	P1	06MN0200374	DO	05/16/06	05/16/06	MEALS ON TRAVEL	10.00
07–10	P1	06MN0200375	DO	05/15/06	05/17/06	CAR RENTAL	101.70
07–10	P1	06MN0200376	DO	05/15/06	05/17/06	LODGING	359.98
07–10	P1	06MN0200377	DO	05/15/06	05/17/06	MEALS ON TRAVEL	55.75
07–13	P1	06MN0200385	BROOKE DOROBIALA	07/01/06	07/09/06	CAR RENTAL	386.01
07–13	P1	06MN0200386	DO	07/09/06	07/09/06	LOCAL TRANSPORTATION	15.00
07–13	P1	06MN0200387	DO	07/04/06	07/06/06	GASOLINE	42.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN KLINE—Con.								
07–13	P1	06MN0200388	DO	07/01/06	07/09/06	MEALS ON TRAVEL		42.72
07–13	P1	06MN0200379	CYNTHIA STEFFEN	05/08/06	06/07/06	PRIVATE AUTO MILEAGE		21.60
07–13	P1	06MN0200382	MIKE OSSKOPP	06/19/06	06/29/06	TRAVEL SUBSISTENCE		76.50
07–13	P1	06MN0200381	NANCY BLANCHE BISCHOFF	04/01/06	06/09/06	TRAVEL SUBSISTENCE		196.50
07–27	P1	06MN0200393	BETH C. COYEL	06/27/06	06/29/06	PRIVATE AUTO MILEAGE		21.00
07–27	P1	06MN0200395	CAROL J. EGAN	06/05/06	07/11/06	PRIVATE AUTO MILEAGE		106.20
07–27	P1	06MN0200394	MIKE OSSKOPP	07/05/06	07/13/06	PRIVATE AUTO MILEAGE		98.70
07–31	P1	06MN0200401	CITIBANK GOV CARD SERVICE	03/28/06	03/31/06	R/T A/F MSP-DCA #6609		700.60
07–31	P1	06MN0200402	DO	05/01/06	05/01/06	A/F FEE #154049		20.00
07–31	P1	06MN0200403	DO	05/04/06	05/04/06	A/F FEE #154129		20.00
07–31	P1	06MN0200404	DO	04/28/06	04/28/06	A/F FEE #154020		20.00
08–02	P1	06MN0200405	DO	05/05/06	05/05/06	A/F FEE #154228		20.00
08–02	P1	06MN0200406	DO	05/08/06	05/08/06	A/F FEE #154281		20.00
08–02	P1	06MN0200407	DO	05/09/06	05/09/06	A/F FEE #154294		20.00
08–02	P1	06MN0200408	DO	05/09/06	05/09/06	A/F FEE #154294		20.00
08–02	P1	06MN0200409	DO	04/04/06	04/07/06	R/T A/F MSP-DCA #6765		700.60
08–02	P1	06MN0200410	DO	05/19/06	05/19/06	A/F FEE #154632		20.00
08–02	P1	06MN0200411	DO	05/24/06	05/24/06	A/F FEE #154804		20.00
08–02	P1	06MN0200412	DO	05/25/06	05/25/06	A/F FEE #14850		20.00
08–02	P1	06MN0200413	DO	05/25/06	05/25/06	A/F FEE #154873		20.00
08–02	P1	06MN0200414	DO	05/25/06	05/25/06	A/F FEE #154874		20.00
08–02	P1	06MN0200415	DO	04/08/06	04/16/06	R/T A/F DCA-MSP #7241		788.60
08–02	P1	06MN0200416	DO	05/12/06	05/12/06	A/F FEE #154438		20.00
08–02	P1	06MN0200417	DO	05/15/06	05/15/06	A/F FEE #154477		20.00
08–02	P1	06MN0200418	DO	05/16/06	05/16/06	A/F FEE #154526		20.00
08–02	P1	06MN0200419	DO	05/17/06	05/17/06	A/F FEE #154571		20.00
08–09	P1	06MN0200424	HON. JOHN KLINE	07/23/06	07/23/06	LOCAL TRANSPORTATION		15.00
08–09	P1	06MN0200425	JEFFREY R. MCNICHOLS	07/24/06	07/24/06	PRIVATE AUTO MILEAGE		71.40
08–09	P1	06MN0200421	TROY YOUNG	05/17/06	05/19/06	MEALS ON TRAVEL		75.67
08–09	P1	06MN0200422	DO	05/17/06	05/19/06	CAR RENTAL		170.68
08–09	P1	06MN0200423	DO	05/17/06	05/17/06	LOCAL TRANSPORTATION		15.00
08–09	P1	06MN0200427	DO	04/24/06	07/14/06	PRIVATE AUTO MILEAGE		160.80
08–09	P1	06MN0200428	DO	07/19/06	07/19/06	TRAVEL SUBSISTENCE		23.50
08–10	P1	06MN0200429	CITIBANK GOV CARD SERVICE	07/21/06	07/21/06	A/F FEE #156186		20.00
08–10	P1	06MN0200430	DO	06/22/06	06/25/06	R/T A/F DCA-MSP #1137		788.60
08–10	P1	06MN0200431	DO	07/05/06	07/07/06	R/T A/F DCA-MSP #1264		700.60
08–10	P1	06MN0200432	DO	07/01/06	07/09/06	R/T A/F DCA-MSP #1265		788.60
08–10	P1	06MN0200433	DO	06/28/06	06/28/06	A/F FEE #155658		20.00
08–10	P1	06MN0200434	DO	06/28/06	06/28/06	A/F FEE #155657		20.00
08–10	P1	06MN0200435	DO	06/30/06	06/30/06	A/F FEE #155747		20.00
08–10	P1	06MN0200436	DO	05/17/06	05/19/06	R/T A/F MSP-DCA #9283		88.00
08–10	P1	06MN0200437	DO	05/26/06	06/05/06	R/T A/F DCA-MSP #9894		88.60
08–10	P1	06MN0200438	DO	05/26/06	06/01/06	R/T A/F DCA-MSP #9915		788.60

08–10	P1	06MN0200439	DO	05/26/06	06/04/06	R/T A/F DCA-MSP #9916	700.60
08–10	P1	06MN0200440	DO	07/05/06	07/05/06	A/F FEE #155805	20.00
08–10	P1	06MN0200441	DO	07/13/06	07/13/06	A/F FEE #1556005	20.00
08–10	P1	06MN0200442	DO	06/09/06	06/12/06	R/T A/F DCA-MSP #0504	700.60
08–10	P1	06MN0200443	DO	05/16/06	05/16/06	A/F DCA-MSP #8937	350.30
08–10	P1	06MN0200444	DO	05/15/06	05/17/06	R/T A/F DCA-MSP #8887	788.60
08–10	P1	06MN0200445	DO	05/19/06	05/22/06	R/T A/F DCA-MSP #9347	876.60
08–10	P1	06MN0200446	DO	06/09/06	06/09/06	A/F FEE #155164	20.00
08–10	P1	06MN0200447	DO	05/09/06	05/12/06	R/T A/F MSP-DCA #8701	700.60
08–10	P1	06MN0200448	DO	05/28/06	06/01/06	R/T A/F DCA-MSP #8714	788.60
08–10	P1	06MN0200449	DO	05/26/06	06/05/06	R/T A/F DCA-MSP #8715	700.60
08–10	P1	06MN0200450	DO	06/22/06	06/22/06	A/F FEE #155535	20.00
08–10	P1	06MN0200451	DO	04/23/06	04/27/06	R/T A/F MSP-DCA #7931	700.60
08–10	P1	06MN0200452	DO	05/07/06	05/10/06	R/T A/F DCA-MSP #8440	700.60
08–10	P1	06MN0200453	DO	05/02/06	05/04/06	R/T A/F MSP-DCA #8467	700.60
08–10	P1	06MN0200454	DO	05/16/06	05/19/06	R/T A/F MSP-DCA #8550	700.60
08–10	P1	06MN0200455	DO	05/15/06	05/19/06	R/T A/F MSP-DCA #8448	634.90
08–15	P1	06MN0200456	STEVEN H SUTTON	07/05/06	07/07/06	CAR RENTAL	117.42
08–15	P1	06MN0200457	DO	07/07/06	07/07/06	GASOLINE	5.61
08–15	P1	06MN0200458	DO	07/05/06	07/07/06	LODGING	128.26
08–15	P1	06MN0200459	DO	07/05/06	07/07/06	MEALS ON TRAVEL	24.52
08–23	P1	06MN0200474	BETH C. COYEL	07/12/06	07/13/06	PRIVATE AUTO MILEAGE	28.80
08–23	P1	06MN0200472	HON. JOHN KLINE	08/09/06	08/09/06	A/F MSP-DCA #1864	350.30
08–23	P1	06MN0200471	JEAN HINZ	08/09/06	08/09/06	PARKING	16.00
08–23	P1	06MN0200475	LAWRENCE K JOHNSON	06/15/06	08/14/06	PRIVATE AUTO MILEAGE	128.70
08–23	P1	06MN0200469	MIKE OSSKOPP	07/28/06	08/11/06	TRAVEL SUBSISTENCE	98.30
09–18	P1	06MN0200478	BROOKE DOROBIALA	08/18/06	09/01/06	CAR RENTAL	528.74
09–18	P1	06MN0200479	DO	08/22/06	08/31/06	GASOLINE	91.35
09–18	P1	06MN0200480	DO	08/18/06	08/18/06	LOCAL TRANSPORTATION	17.00
09–18	P1	06MN0200481	DO	08/18/06	08/31/06	MEALS ON TRAVEL	81.91
09–18	P1	06MN0200476	JEFFREY R. MCNICHOLS	08/30/06	09/02/06	LODGING	262.80
09–18	P1	06MN0200477	DO	08/30/06	09/02/06	MEALS ON TRAVEL	15.98
09–18	P1	06MN0200482	DO	08/30/06	09/02/06	CAR RENTAL	169.20
09–19	P1	06MN0200485	CYNTHIA STEFFEN	07/21/06	08/24/06	PRIVATE AUTO MILEAGE	30.90
09–19	P1	06MN0200487	JEFFREY R. MCNICHOLS	09/02/06	09/02/06	LOCAL TRANSPORTATION	15.00
09–19	P1	06MN0200486	MIKE OSSKOPP	08/11/06	08/24/06	TRAVEL SUBSISTENCE	76.10
09–25	P1	06MN0200495	BETH C. COYEL	09/02/06	09/05/06	MILEAGE	53.40
09–25	P1	06MN0200494	MIKE OSSKOPP	08/24/06	09/03/06	MILEAGE	63.90
09–25	P1	06MN0200490	STEVEN H SUTTON	08/25/06	08/25/06	CAB FARE	20.00
09–25	P1	06MN0200491	DO	08/15/06	08/18/06	LODGING	491.36
09–25	P1	06MN0200492	DO	08/15/06	08/18/06	MEALS	225.06
09–25	P1	06MN0200493	DO	08/15/06	08/18/06	CAR RENTAL	224.70
09–26	P1	06MN0200499	CITIBANK GOV CARD SERVICE	07/28/06	07/28/06	AIRFARE FEE-MBR	20.00
09–26	P1	06MN0200499	DO	08/03/06	08/03/06	AIRFARE FEE-SUTTON	20.00
09–26	P1	06MN0200499	DO	08/10/06	08/10/06	AIRFARE FEE-MBR	20.00
09–26	P1	06MN0200499	DO	08/15/06	08/15/06	AIRFARE FEE-MBR	20.00
09–26	P1	06MN0200499	DO	08/15/06	08/15/06	AIRFARE FEE-DOROBIALA	20.00
09–26	P1	06MN0200500	DO	08/16/06	08/16/06	AIRFARE FEE-SUTTON	20.00
09–26	P1	06MN0200500	DO	06/30/06	07/09/06	AIRFARE #1353 MBR	788.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN KLINE—Con.								
09–26	P1	06MN0200500	DO	07/13/06	07/17/06	AIRFARE #1911 MBR		700.60
09–26	P1	06MN0200500	DO	08/24/06	08/24/06	AIRFARE FEE-MCNICHOLS		20.00
							TRAVEL TOTALS:	22,502.42
		RENT, COMMUNICATION, UTILITIES						
07–13	P1	06MN0200380	CYNTHIA STEFFEN	06/07/06	06/07/06	POSTAGE/MAILING SERVICE		0.84
07–13	P1	06MN0200383	DIRECTV	06/15/06	07/24/06	UTILITIES		36.98
07–13	CB	NW607121943	UNITED PARCEL SERVICE	06/20/06	06/20/06	OVERNIGHT MAIL		23.72
07–20	P9	MN0201R0607	101 WEST BURNSVILLE PARKWAY	07/01/06	07/31/06	RENT-BURNSVILLE		3,306.88
07–26	CB	NW607241937	UNITED PARCEL SERVICE	07/06/06	07/06/06	OVERNIGHT MAIL		5.93
07–27	P1	06MN0200396	QWEST	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES		716.56
07–28	P1	06MN0200390	MCI TELECOMMUNICATIONS	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		73.00
07–31	S5	DY621203912		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		38.31
07–31	S5	DY621203916		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY621203917		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		114.00
07–31	S5	DY621203918		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		770.82
08–03	CB	NW608022021	UNITED PARCEL SERVICE	07/12/06	07/12/06	OVERNIGHT MAIL		11.86
08–09	P1	06MN0200426	DIRECTV	07/25/06	08/24/06	UTILITIES		36.98
08–11	CB	NW608081931	UNITED PARCEL SERVICE	07/18/06	07/18/06	OVERNIGHT MAIL		57.73
08–16	CB	NW608151942	DO	07/01/06	07/01/06	OVERNIGHT MAIL		29.59
08–17	P1	06MN0200462	MCI TELECOMMUNICATIONS	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		73.38
08–23	P1	06MN0200468	QWEST	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES		716.56
08–23	P9	MN0201R0608	101 WEST BURNSVILLE PARKWAY	08/01/06	08/31/06	RENT-BURNSVILLE		3,306.88
08–24	CB	NW608231959	UNITED PARCEL SERVICE	08/01/06	08/01/06	OVERNIGHT MAIL		89.23
08–30	CB	NW608291940	DO	08/04/06	08/04/06	OVERNIGHT MAIL		30.62
08–31	S5	DY624803891		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		26.50
08–31	S5	DY624803895		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		44.00
08–31	S5	DY624803896		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		114.00
08–31	S5	DY624803897		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,128.63
09–19	CB	NW609151947	UNITED PARCEL SERVICE	08/14/06	08/14/06	OVERNIGHT MAIL		58.26
09–20	P9	MN0201R0609	101 WEST BURNSVILLE PARKWAY	09/01/06	09/30/06	RENT-BURNSVILLE		3,306.88
09–22	CB	NW607131950	UNITED PARCEL SERVICE	06/27/06	06/27/06	OVERNIGHT MAIL		17.79
09–22	CB	NW609201942	DO	07/29/06	07/29/06	OVERNIGHT MAIL		23.97
09–25	P1	06MN0200496	DIRECTV	08/15/06	09/24/06	CABLE SERVICE		36.98
09–25	P1	06MN0200498	MCI TELECOMMUNICATIONS	08/01/06	08/31/06	TELEPHONE SERVICE		73.46
09–30	S5	DY627303809		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		44.18
09–30	S5	DY627303813		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY627303814		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		114.00
09–30	S5	DY627303815		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		912.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,428.58
		PRINTING AND REPRODUCTION						
07–06	P5	6M3832507	TARGETED CREATIVE COMMUNICATIO	06/09/06	06/09/06	MASSPRINTING#7		7,851.25
07–06	P5	6M3832508	DO	06/09/06	06/09/06	MASSPRINTING#8		8,899.60
07–06	P5	6M3832509	DO	06/20/06	06/20/06	MASSPRINTING#09		13,166.00

07–13	P1	06MN0200384	ACCURATE WORD LLC.	06/30/06	06/30/06	PRINTING AND REPRODUCTION	40.90
07–28	P1	06MN0200392	RED WING REPUBLICAN EAGLE	02/05/06	02/05/06	ADVERTISING	769.17
09–28	P1	06MN0200488	CONSTITUTENT TOWN-HALL SERVICE	05/18/06	08/18/06	ADVERTISEMENT	2,000.00
09–28	P1	06MN0200489	DO	05/16/06	05/16/06	ADVERTISEMENT	2,000.00
						PRINTING AND REPRODUCTION TOTALS:	34,726.92
		SUPPLIES AND MATERIALS					
07–01	HV	06A90100202		05/03/06	05/03/06	FRAMING (TRANSFER)	50.00
07–05	C2	NW200618600	BOISE CASCADE	06/27/06	06/27/06	OFFICE SUPPLIES	156.06
07–10	P1	06MN0200365	BROOKE DOROBIALA	06/29/06	06/29/06	OFFICE SUPPLIES	33.94
07–10	P1	06MN0200366	DO	06/28/06	06/28/06	OFFICE SUPPLIES	30.40
07–26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.99
07–26	C1	NW200620503	DO	05/22/06	05/22/06	BOTTLED WATER	47.73
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07–26	C1	NW200620603	DO	06/14/06	06/14/06	BOTTLED WATER	21.56
07–26	C1	NW200620603	DO	06/16/06	06/16/06	BOTTLED WATER	26.97
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–27	P1	06MN0200397	FARMINGTON INDEPENDENT	08/03/06	08/03/06	PUBLICATION/REFERENCE MATERIAL	33.00
07–27	P1	06MN0200398	PREMIUM WATERS INC.	06/08/06	06/30/06	BOTTLED WATER	62.25
07–28	P1	06MN0200389	BETH C. COYEL	07/08/06	07/08/06	OFFICE SUPPLIES	30.85
07–28	P1	06MN0200391	PIONEER PRESS	08/03/06	02/03/07	PUBLICATION/REFERENCE MATERIAL	104.00
07–31	SF	DY060701775		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060701776		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060701777		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060701778		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060701779		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–180.00
07–31	SF	DY060701780		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
07–31	SF	DY060701781		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
07–31	SF	DY060701782		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–225.00
07–31	SF	DY060701783		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
07–31	SF	DY060701784		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060705841		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060705850		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706285		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707949		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700284		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	407.93
07–31	P1	06MN0200399	ROSEMOUNT TOWN PAGES	08/11/06	08/11/07	PUBLICATION/REFERENCE MATERIAL	43.00
08–03	C2	NW200621500	BOISE CASCADE	07/24/06	07/24/06	OFFICE SUPPLIES	9.36
08–09	P1	06MN0200420	TROY YOUNG	06/20/06	06/20/06	PUBLICATION/REFERENCE MATERIAL	4.25
08–17	P1	06MN0200460	MIKE OSSKOPP	08/02/06	08/02/06	OFFICE SUPPLIES	44.72
08–17	P1	06MN0200461	PREMIUM WATERS INC	07/05/06	07/31/06	BOTTLED WATER	84.75
08–18	P2	OSM30713	INTERAMERICA	02/06/06	02/06/06	DRIVE - IA-335416 MAXTOR ONET	540.00
08–18	P2	OSM30713	DO	02/06/06	02/06/06	ADAPTER - IA-292360 ADAPTEC U	55.00
08–21	HV	06A90100228		06/28/06	06/28/06	FRAMING (TRANSFER)	34.00
08–23	P1	06MN0200473	BETH C. COYEL	07/19/06	08/01/06	OFFICE SUPPLIES	15.96
08–23	P1	06MN0200470	LAWRENCE K JOHNSON	05/09/06	06/20/06	PUBLICATION/REFERENCE MATERIAL	16.85
08–31	SF	DY060801723		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060801724		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–144.00
08–31	SF	DY060801725		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN KLINE—Con.								
08–31	SF	DY060801726		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–45.00
08–31	SF	DY060801727		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–67.50
08–31	SF	DY060801728		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060801729		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
08–31	SF	DY060801730		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060801731		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060801732		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
08–31	SF	DY060801733		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–135.00
08–31	SF	DY060801734		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–270.00
08–31	SF	DY060806004		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806612		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806613		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807276		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807277		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	S1	DY060800278		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		781.83
09–07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER		13.99
09–07	C1	NW200624803	DO	06/14/06	06/14/06	BOTTLED WATER		21.56
09–07	C1	NW200624803	DO	06/16/06	06/16/06	BOTTLED WATER		26.97
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09–19	P1	06MN0200484	CITY OF WACONIA	08/24/06	08/24/06	PUBLICATION/REFERENCE MATERIAL		10.00
09–19	P1	06MN0200483	WACONIA PATRIOT	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL		36.00
09–25	P1	06MN0200497	PREMIUM WATERS INC.	08/07/06	08/31/06	BOTTLED WATER		39.75
09–27	HV	06A90100268		09/07/06	09/07/06	FRAMING (TRANSFER)		50.00
09–30	SF	DY060901255		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060901256		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901257		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060903772		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF	DY060903773		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060903774		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY060900282		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		519.09
						SUPPLIES AND MATERIALS TOTALS:		1,924.30
		EQUIPMENT						
07–06	F2	RN000015749	INTERAMERICA	06/14/06	06/14/06	COMPUTER - HP COMPAQ DC7600 3.		1,175.00
07–06	F2	RN000015749	DO	06/14/06	06/14/06	COMPUTER - HP COMPAQ DC7600 3.		1,175.00
07–06	F2	RN000015749	DO	06/14/06	06/14/06	COMPUTER - HP COMPAQ DC7600 3.		1,175.00
07–06	F2	RN000015750	DO	06/14/06	06/14/06	COMPUTER - HP COMPAQ DC7600 3.		1,100.00
07–06	F2	RN000015750	DO	06/14/06	06/14/06	COMPUTER - HP COMPAQ DC7600 3.		1,100.00
07–06	F2	RN000015750	DO	06/14/06	06/14/06	COMPUTER - HP COMPAQ DC7600 3.		1,100.00
07–06	F2	RN000015750	DO	06/14/06	06/14/06	COMPUTER - HP COMPAQ DC7600 3.		1,100.00
07–06	F2	RN000015750	DO	06/14/06	06/14/06	COMPUTER - HP COMPAQ DC7600 3.		1,100.00
07–31	S8	MA000612665		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,985.16
08–11	F1	NN000016124	INTERAMERICA TECHNOLOGIES INC.	06/14/06	06/14/06	T&M SERVICE		295.00
08–22	F1	NN000016216	DO	05/12/06	05/12/06	T&M SERVICE		100.00

08–30	S8	MA000624242		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,985.16
09–27	S8	MA000633339		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,985.16
						EQUIPMENT TOTALS:		18,375.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,778.88
						OFFICE TOTALS:		332,778.88

2005 HON. JOHN KLINE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07–12	P1	06MN0200378	QWEST	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES		807.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		807.41

PRINTING AND REPRODUCTION

08–22	P5	5M3832509	TARGETED CREATIVE COMMUNICATIO	07/07/06	07/07/06	MASSPRINTING#9		6,750.00
						PRINTING AND REPRODUCTION TOTALS:		6,750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,557.41
						OFFICE TOTALS:		7,557.41

2006 HON. JOE KNOLLENBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,966.72	30,893.61
PERSONNEL COMPENSATION	597,012.22	201,145.84
PERSONNEL BENEFITS	1,352.84	360.50
TRAVEL	29,378.34	3,625.91
RENT, COMMUNICATION, UTILITIES	78,942.08	25,591.07
PRINTING AND REPRODUCTION	49,014.96	25,360.73
OTHER SERVICES	14,435.00	6,035.00
SUPPLIES AND MATERIALS	18,755.67	9,238.91
EQUIPMENT	19,030.83	4,802.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,888.66	307,054.45
OFFICE TOTALS:	863,888.66	307,054.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	SF	DY060705533		07/27/06	07/31/06	FRANKED MAIL		–4.55
07–31	SF	DY060705534		07/27/06	07/31/06	FRANKED MAIL		–12.25
07–31	SF	DY060705535		07/27/06	07/31/06	FRANKED MAIL		–9.10
07–31	SF	DY060705536		07/27/06	07/31/06	FRANKED MAIL		–3.85
07–31	SF	DY060705537		07/27/06	07/31/06	FRANKED MAIL		–6.05
07–31	SF	DY060705538		07/27/06	07/31/06	FRANKED MAIL		–3.85
07–31	SF	DY060705539		07/27/06	07/31/06	FRANKED MAIL		–17.55
07–31	SF	DY060705540		07/27/06	07/31/06	FRANKED MAIL		–6.05
07–31	SF	DY060705541		07/27/06	07/31/06	FRANKED MAIL		–3.85
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		1,336.98
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		985.79
09–29	05	6M3837503	DO	08/09/06	08/09/06	FRANKED MAIL		28,683.54
09–30	SF	DY060902517		09/11/06	09/30/06	FRANKED MAIL		–3.85
09–30	SF	DY060902518		09/11/06	09/30/06	FRANKED MAIL		–4.55
09–30	SF	DY060902519		09/11/06	09/30/06	FRANKED MAIL		–4.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOE KNOLLENBERG—Con.								
09–30	SF	DY060902520		09/11/06	09/30/06	FRANKED MAIL		–6.05
09–30	SF	DY060902521		09/11/06	09/30/06	FRANKED MAIL		- 3.85
09–30	SF	DY060902522		09/11/06	09/30/06	FRANKED MAIL		–4.55
09–30	SF	DY060902523		09/11/06	09/30/06	FRANKED MAIL		–4.55
09–30	SF	DY060902524		09/11/06	09/30/06	FRANKED MAIL		–4.55
09–30	SF	DY060902525		09/11/06	09/30/06	FRANKED MAIL		–4.55
09–30	SF	DY060902526		09/11/06	09/30/06	FRANKED MAIL		–4.55
							FRANKED MAIL TOTALS:	30,893.61
		PERSONNEL COMPENSATION						
			BETZ,STEVEN V	07/01/06	09/30/06	FIELD REPRESENTATIVE		13,500.00
			BROWN,ERIC K	07/01/06	09/30/06	STAFF ASSISTANT		7,500.00
			CIAVATTONE,SHAWN	07/01/06	09/30/06	DISTRICT STAFF DIRECTOR		18,000.00
			ELROD,RUTH R	07/01/06	09/30/06	STAFF ASSISTANT		6,000.00
			FOSTER,STUART	07/01/06	09/30/06	CONGRESSIONAL AIDE		7,125.00
			GEIBEL,KAREN SUE	07/01/06	09/30/06	EXECUTIVE ASSISTANT		21,375.00
			GOFF,JEFFREY	07/01/06	09/30/06	LEGISLATIVE ASSOCIATE		14,499.99
			HALLMARK,JESSICA	07/01/06	09/30/06	STAFF AIDE		9,375.00
			HING,JENNIFER L	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR		16,500.00
			JOHNSON,KATHLEEN I	07/01/06	09/30/06	CONSTITUENT SERVICES DIRECTOR/		20,874.99
			LAST,JEFFREY M	07/01/06	09/30/06	STAFF ASSISTANT		6,583.33
			LEE,LINDSAY A	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		9,000.00
			MITCHELL,MILDRED I	07/01/06	09/30/06	PART-TIME EMPLOYEE		5,750.01
			ONIZUK,JEFFREY M	07/01/06	09/30/06	ASST TO CONG KNOLLENBERG (P)		9,875.01
			OREAR,MARY M	07/01/06	09/30/06	FIELD REPRESENTATIVE		14,250.00
			SCHWARZ,LINDSAY	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		9,687.51
			WILSON,HEATHER	07/01/06	09/30/06	STAFF ASSISTANT		11,250.00
							PERSONNEL COMPENSATION TOTALS:	201,145.84
		PERSONNEL BENEFITS						
07–31	S7	06212000198		07/01/06	07/31/06	TRANSIT BENEFITS		180.28
09–27	S7	06270000201		09/01/06	09/30/06	TRANSIT BENEFITS		180.22
							PERSONNEL BENEFITS TOTALS:	360.50
		TRAVEL						
08–02	P1	06MI0900203	CITIBANK CARD SERVICES	05/25/06	06/27/06	TRAVEL SUBSISTENCE		1,381.53
08–02	P1	06MI0900202	CITIBANK GOV CARD SERVICE	05/25/06	06/27/06	TRAVEL SUBSISTENCE		528.60
08–02	P1	06MI0900185	JEFFREY GOFF	06/15/06	06/15/06	LOCAL TRANSPORTATION		14.00
08–02	P1	06MI0900199	MARY O'REAR	04/04/06	04/29/06	PRIVATE AUTO MILEAGE		89.00
08–02	P1	06MI0900200	DO	05/03/06	05/29/06	PRIVATE AUTO MILEAGE		232.29
08–02	P1	06MI0900201	DO	06/01/06	06/29/06	PRIVATE AUTO MILEAGE		186.43
08–02	P1	06MI0900194	MILDRED I MITCHELL	04/01/06	04/30/06	PRIVATE AUTO MILEAGE		101.01
08–02	P1	06MI0900195	DO	05/01/06	05/31/06	PRIVATE AUTO MILEAGE		64.52
08–02	P1	06MI0900196	DO	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		51.17
08–02	P1	06MI0900189	STEVEN V. BETZ	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		92.56
08–02	P1	06MI0900186	STUART FOSTER	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		14.24

08–02	P1	06MI0900187	DO	06/01/06	06/30/06	LOCAL TRANSPORTATION	164.39
08–24	P1	06MI0900206	MARY O'REAR	07/01/06	08/01/06	PRIVATE AUTO MILEAGE	182.00
08–24	P1	06MI0900205	STUART FOSTER	07/01/06	08/01/06	GASOLINE	125.02
09–26	P1	06MI0900210	MILDRED I MITCHELL	07/01/06	07/30/06	MILEAGE	124.60
09–26	P1	06MI0900211	STEVEN V. BETZ	07/01/06	07/30/06	MILEAGE	162.87
09–26	P1	06MI0900216	STUART FOSTER	08/01/06	08/30/06	GASOLINE	111.68
						TRAVEL TOTALS:	3,625.91
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	33.22
07–10	CB	FXF060706B	DO	06/23/06	06/23/06	OVERNIGHT MAIL	6.18
07–17	CB	FXF060714A	DO	06/30/06	06/30/06	OVERNIGHT MAIL	12.09
07–20	P9	MI0902R0607	CIVIC CENTER ASSOCIATES	07/01/06	07/31/06	TROY-RENT	1,381.00
07–20	P9	MI0901R0607	NORTHWESTERN FINANCIAL CENTER	07/01/06	07/31/06	RENT-FARMINGTON HILLS	5,462.50
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	128.22
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	06/30/06	06/30/06	OVERNIGHT MAIL	43.15
07–31	S5	DY621203769		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	150.61
07–31	S5	DY621203770		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	317.47
07–31	S5	DY621203775		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	298.00
07–31	S5	DY621203777		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	142.00
07–31	S5	DY621203778		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	406.74
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	22.84
08–02	P1	06MI0900188	DIRECTV	06/18/06	07/17/06	UTILITIES	2.08
08–02	P1	06MI0900193	SKYTEL	05/25/06	06/25/06	TELECOMMUNICATIONS CHARGES	74.47
08–04	P1	06MI0900204	SBC AMERITECH (DO)	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES	243.06
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL	31.15
08–11	CB	FXF060810A	DO	07/27/06	07/27/06	OVERNIGHT MAIL	30.61
08–23	P9	MI0902R0608	CIVIC CENTER ASSOCIATES	08/01/06	08/31/06	TROY-RENT	1,381.00
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	32.64
08–23	P9	MI0901R0608	NORTHWESTERN FINANCIAL CENTER	08/01/06	08/31/06	RENT-FARMINGTON HILLS	5,462.50
08–24	P1	06MI0900207	DIRECTV	07/18/06	08/17/06	UTILITIES	54.06
08–24	P1	06MI0900208	SKYTEL	06/26/06	07/26/06	PAGER SVC	74.73
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL	41.34
08–31	S5	DY624803755		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	150.61
08–31	S5	DY624803756		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	329.76
08–31	S5	DY624803761		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08–31	S5	DY624803762		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	142.00
08–31	S5	DY624803763		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	418.61
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/18/06	08/18/06	OVERNIGHT MAIL	11.89
09–13	CB	FXF060908A	DO	08/16/06	08/16/06	OVERNIGHT MAIL	80.44
09–18	CB	FXF060915A	DO	09/01/06	09/01/06	OVERNIGHT MAIL	12.47
09–20	P9	MI0902R0609	CIVIC CENTER ASSOCIATES	09/01/06	09/30/06	TROY-RENT	1,381.00
09–20	P9	MI0901R0609	NORTHWESTERN FINANCIAL CENTER	09/01/06	09/30/06	RENT-FARMINGTON HILLS	5,462.50
09–26	P1	06MI0900212	AT & T	07/11/06	08/10/06	TELEPHONE SERVICE	242.66
09–26	P1	06MI0900214	DIRECTV	08/18/06	09/17/06	CABLE SERVICE	56.98
09–26	P1	06MI0900213	SBC AMERITECH (DO)	07/11/06	08/10/06	TELEPHONE SERVICE	184.49
09–26	P1	06MI0900217	SKYTEL	07/27/06	08/23/06	PAGER SERVICE	74.73
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	27.73
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	128.22
09–30	S5	DY627303677		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	150.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOE KNOLLENBERG—Con.								
09–30	S5	DY627303678		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		327.32
09–30	S5	DY627303683		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		48.00
09–30	S5	DY627303684		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		142.00
09–30	S5	DY627303685		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		339.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,591.07
		PRINTING AND REPRODUCTION						
07–28	S3	06209000128		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		55.00
08–02	P1	06MI0900191	ACCURATE WORD, LLC	07/05/06	07/05/06	PRINTING AND REPRODUCTION		71.00
09–08	P5	6M3837503	FRANKING GROUP	08/08/06	08/08/06	MASSPRINTING#3		25,234.73
						PRINTING AND REPRODUCTION TOTALS:		25,360.73
		OTHER SERVICES						
07–20	P9	OFP06033407	HOUSECALL	07/01/06	07/31/06	TECHCARE		1,400.00
08–02	P1	06MI0900190	SCHELLENBERG & ASSOCIATE	06/01/06	06/01/06	FINANCIAL DISCLOSURE PREP		1,835.00
08–23	P9	OFP06033408	HOUSECALL	08/01/06	08/31/06	TECHCARE		1,400.00
09–20	P9	OFP06033409	DO	09/01/06	09/30/06	TECHCARE		1,400.00
						OTHER SERVICES TOTALS:		6,035.00
		SUPPLIES AND MATERIALS						
07–20	CO	072006201	STAPLES BUSINESS ADVANTAGE	05/18/06	05/18/06	CANCELED CHECK PER US TREAURY		–309.98
07–26	P2	OSS39876A	ALLIANCE MICRO	02/02/06	02/02/06	DRUM CARTRIDGE - SHARP FO-DC6		178.00
07–26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		13.99
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		4.99
07–26	C1	NW200620503	DO	05/05/06	05/05/06	BOTTLED WATER		90.94
07–26	C1	NW200620503	DO	05/05/06	05/05/06	BOTTLED WATER		2.79
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		13.99
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		4.99
07–26	C1	NW200620603	DO	06/08/06	06/08/06	BOTTLED WATER		119.74
07–26	C1	NW200620603	DO	06/23/06	06/23/06	BOTTLED WATER		100.11
07–26	C1	NW200620603	DO	06/23/06	06/23/06	BOTTLED WATER		6.77
07–26	C1	NW200620603	DO	06/28/06	06/28/06	BOTTLED WATER		0.99
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	SF	DY060701748		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060701749		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060701750		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060701751		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31	SF	DY060701752		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060701753		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060701754		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060701755		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–21.00
07–31	SF	DY060701756		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060701757		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00

07–31	SF	DY060707774		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707775		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
07–31	SF	DY060707776		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707777		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707778		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
07–31	SF	DY060707779		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700275		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	374.16
08–02	P1	06MI0900192	COPYTELE INC.	06/30/06	06/30/06	OFFICE SUPPLIES	1,075.69
08–02	P1	06MI0900184	JEFFREY GOFF	06/24/06	06/24/06	OFFICE SUPPLIES	10.48
08–02	P1	06MI0900197	JEFFREY M. LASH	07/25/06	07/25/06	OFFICE SUPPLIES	98.69
08–02	P1	06MI0900198	STAPLES BUSINESS ADVANTAGE	06/29/06	06/29/06	OFFICE SUPPLIES	137.23
08–24	P1	06MI0900209	LEADERSHIP DIRECTORIES, INC.	09/30/06	09/30/07	PUBLICATION/REFERENCE MATERIAL	420.00
08–31	S1	DY060800269		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	281.65
09–07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	13.99
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	4.99
09–07	C1	NW200624803	DO	06/08/06	06/08/06	BOTTLED WATER	119.74
09–07	C1	NW200624803	DO	06/23/06	06/23/06	BOTTLED WATER	100.11
09–07	C1	NW200624803	DO	06/23/06	06/23/06	BOTTLED WATER	6.77
09–07	C1	NW200624803	DO	06/28/06	06/28/06	BOTTLED WATER	0.99
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–08	P2	OSS42369	ALLIANCE MICRO	08/03/06	08/03/06	FAX TONER - SHARP FO-DC600 #F	298.00
09–08	P2	OSS42369	DO	08/03/06	08/03/06	FAX DRUM CARTRIDGE - SHARP FO	170.00
09–26	P1	06MI0900218	CONGRESSIONAL QUARTERLY INC.	09/15/06	09/15/07	SUBSCRIPTION	5,610.00
09–26	P1	06MI0900215	JEFFREY GOFF	09/05/06	09/05/06	FRAMING SERVICE	289.23
09–26	P1	06MI0900219	STAPLES BUSINESS ADVANTAGE	08/24/06	08/24/06	OFFICE SUPPLIES	66.94
09–30	SF	DY060901227		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060901228		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060901229		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901230		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060901231		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901232		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901233		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060901234		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901235		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060901236		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060904013		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904014		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904015		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904016		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904017		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904018		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904019		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY060900273		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	283.28
						SUPPLIES AND MATERIALS TOTALS:	9,238.91
		EQUIPMENT					
07–31	S8	MA000612956		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,349.21
08–30	S8	MA000625095		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,430.21
08–30	S8	MA000625096		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	81.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOE KNOLLENBERG—Con.							
08–30	S8 MA000625097		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		81.00
08–30	S8 MA000625098		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		81.00
08–30	S8 MA000625099		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		81.00
08–30	S8 MA000625100		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		81.00
08–30	S8 MA000625101		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		81.00
08–30	S8 MA000625102		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		81.00
09–27	S8 MA000632981		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		1,456.46
					EQUIPMENT TOTALS:		4,802.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,054.45
					OFFICE TOTALS:		307,054.45
2006 HON. JIM KOLBE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,882.99	681.54
					PERSONNEL COMPENSATION	853,753.91	283,078.75
					PERSONNEL BENEFITS	3,070.64	887.14
					TRAVEL	13,458.08	4,799.32
					RENT, COMMUNICATION, UTILITIES	58,412.47	19,310.67
					PRINTING AND REPRODUCTION	2,627.41	1,224.19
					OTHER SERVICES	3,266.91	992.97
					SUPPLIES AND MATERIALS	11,547.44	2,099.84
					EQUIPMENT	34,848.02	11,656.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	983,867.87	324,730.76
					OFFICE TOTALS:	983,867.87	324,730.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	SF DY060703916		07/10/06	07/31/06	FRANKED MAIL		–9.32
07–31	SF DY060703917		07/10/06	07/31/06	FRANKED MAIL		–27.96
07–31	SF DY060703919		07/10/06	07/31/06	FRANKED MAIL		–6.52
07–31	SF DY060703920		07/10/06	07/31/06	FRANKED MAIL		–6.52
07–31	SF DY060703921		07/10/06	07/31/06	FRANKED MAIL		–6.52
07–31	SF DY060703923		07/10/06	07/31/06	FRANKED MAIL		–13.04
07–31	SF DY060703924		07/10/06	07/31/06	FRANKED MAIL		–6.52
08–01	04 NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		519.54
08–31	SF DY060803838		08/08/06	08/31/06	FRANKED MAIL		–6.52
08–31	SF DY060803839		08/08/06	08/31/06	FRANKED MAIL		–13.04
08–31	SF DY060803840		08/08/06	08/31/06	FRANKED MAIL		–9.32
08–31	SF DY060803841		08/08/06	08/31/06	FRANKED MAIL		–6.52
08–31	SF DY060803842		08/08/06	08/31/06	FRANKED MAIL		–6.52
08–31	SF DY060803843		08/08/06	08/31/06	FRANKED MAIL		–4.62
08–31	SF DY060803844		08/08/06	08/31/06	FRANKED MAIL		–6.52
08–31	SF DY060804854		08/17/06	08/31/06	FRANKED MAIL		–6.52

08–31	SF	DY060804855		08/17/06	08/31/06	FRANKED MAIL	–13.86
08–31	SF	DY060804856		08/17/06	08/31/06	FRANKED MAIL	–6.52
08–31	SF	DY060804857		08/17/06	08/31/06	FRANKED MAIL	–9.32
08–31	SF	DY060804858		08/17/06	08/31/06	FRANKED MAIL	–9.32
08–31	SF	DY060804859		08/17/06	08/31/06	FRANKED MAIL	–9.24
08–31	SF	DY060804860		08/17/06	08/31/06	FRANKED MAIL	–6.52
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	396.32
09–30	SF	DY060902545		09/11/06	09/30/06	FRANKED MAIL	–4.62
09–30	SF	DY060902546		09/11/06	09/30/06	FRANKED MAIL	–6.52
09–30	SF	DY060902547		09/11/06	09/30/06	FRANKED MAIL	–9.32
09–30	SF	DY060902548		09/11/06	09/30/06	FRANKED MAIL	–4.62
09–30	SF	DY060902549		09/11/06	09/30/06	FRANKED MAIL	–4.62
09–30	SF	DY060902550		09/11/06	09/30/06	FRANKED MAIL	–13.86
						FRANKED MAIL TOTALS:	681.54
		PERSONNEL COMPENSATION					
			BAUGH,R PATRICK	07/01/06	09/30/06	EXECUTIVE ASSISTANT	24,750.00
			BOWSER,COLBY	07/01/06	09/30/06	DISTRICT AIDE	9,350.01
			BROOKS,WILLIAM B	07/11/06	09/30/06	LEGISLATIVE ASSISTANT	14,444.45
			CHANG,ANTHONY E	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	25,475.01
			CLINE,KORENNA	07/01/06	09/30/06	PRESS SECRETARY	15,250.00
			COLLIER,BEVERLY J	07/01/06	09/30/06	DISTRICT AIDE	12,624.99
			DORNER, KEVIN	07/01/06	07/31/06	STAFF ASSISTANT	2,500.00
			DO	08/01/06	09/30/06	SYSTEMS ADMINISTRATOR	6,336.11
			HARRINGTON,PAMELA A	07/01/06	09/30/06	DISTRICT AIDE	17,499.99
			JACOBSTEIN,ERIC A	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	12,500.01
			KADDEN,JEREMY	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	13,500.00
			KLEIN,PATRICIA C	07/01/06	09/30/06	DISTRICT DIRECTOR	30,999.99
			MARTIN,MELISSA K	07/01/06	09/30/06	DISTRICT AIDE	14,499.99
			MCLOUGHLIN,KAY J	07/01/06	09/30/06	DISTRICT AIDE	17,499.99
			MESSNER,KEVIN	06/01/06	06/24/06	ASSISTANT TO CONG KOLBE (P) (OTHER COMPENSATION)	379.21
			MOREHOUSE,MARK W	07/01/06	07/09/06	LEGISLATIVE DIRECTOR	2,600.00
			DO	07/01/06	07/09/06	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,877.78
			ORME,KATHRYN M	07/01/06	07/31/06	PAID INTERN	1,000.00
			POLLEY,BERNADETTE ELAINE	07/01/06	09/30/06	DISTRICT AIDE	20,124.99
			QUIROGA,PETRA MARIA Q	07/01/06	07/03/06	DISTRICT AIDE	368.75
			RANCK,AARON A	07/01/06	08/23/06	SYSTEMS ADMINISTRATOR	6,330.55
			SAUCEDO,LAWRAL S	07/01/06	09/30/06	DISTRICT AIDE	13,125.00
			TAVEL,HENRY A	09/01/06	09/30/06	DISTRICT AIDE	2,000.00
			DO	07/17/06	08/31/06	PART-TIME EMPLOYEE	1,466.67
			WEESNER,ERIN M	08/21/06	09/30/06	PAID INTERN	2,000.00
			WELTON,MAIJA J	08/01/06	09/30/06	PAID INTERN	3,000.00
			WERNER,ERIC Z	07/01/06	07/31/06	PAID INTERN	1,000.00
			YEATES,RICHARD A	06/26/06	09/30/06	CHIEF OF STAFF	10,575.26
						PERSONNEL COMPENSATION TOTALS:	283,078.75
		PERSONNEL BENEFITS					
07–31	S7	06212000027		07/01/06	07/31/06	TRANSIT BENEFITS	390.18
08–31	S7	06243000026		08/01/06	08/31/06	TRANSIT BENEFITS	285.26
09–27	S7	06270000027		09/01/06	09/30/06	TRANSIT BENEFITS	211.70
						PERSONNEL BENEFITS TOTALS:	887.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM KOLBE—Con.								
		TRAVEL						
07–13	P1	06AZ0800226	CITIBANK CARD SERVICES	07/06/06	07/10/06	A/F DCA-TUS-DCA #1551		484.70
07–18	P1	06AZ0800222	ERIC JACOBSTEIN	07/06/06	07/06/06	LOCAL TRANSPORTATION		17.00
08–02	P1	06AZ0800236	CITIBANK CARD SERVICES	07/24/06	07/24/06	A/F DCA-TUS #4211		170.10
08–02	P1	06AZ0800237	HON. JIM KOLBE	07/13/06	07/13/06	LOCAL TRANSPORTATION		19.00
08–02	P1	06AZ0800238	RICHARD A YEATES	07/20/06	07/20/06	LOCAL TRANSPORTATION		8.80
08–10	P1	06AZ0800241	CITIBANK CARD SERVICES	08/08/06	08/08/06	A/F TUS-DCA #2484		313.10
08–10	P1	06AZ0800242	RICHARD A YEATES	07/31/06	08/04/06	A/F DCA-TUS-DCA #1471		484.70
08–10	P1	06AZ0800243	DO	07/31/06	08/04/06	TRAVEL SUBSISTENCE		586.23
08–15	P1	06AZ0800246	CITIBANK CARD SERVICES	07/29/06	07/29/06	A/F DCA-TUS #6157		314.60
08–15	P1	06AZ0800247	HON. JIM KOLBE	07/06/06	07/24/06	PRIVATE AUTO MILEAGE		115.27
08–25	P1	06AZ0800251	BERNADETTE E POLLEY	03/02/06	07/07/06	PRIVATE AUTO MILEAGE		784.26
08–29	P1	06AZ0800256	CITIBANK CARD SERVICES	08/19/06	08/23/06	A/F DCA-TUS-DCA #2372		341.70
08–29	P1	06AZ0800257	HON. JIM KOLBE	07/31/06	08/22/06	PRIVATE AUTO MILEAGE		219.24
08–29	P1	06AZ0800258	DO	08/11/06	08/11/06	PARKING		4.00
09–20	P1	06AZ0800260	CITIBANK CARD SERVICES	09/08/06	09/11/06	R/T A/F DCA-TUS #4829		341.70
09–20	P1	06AZ0800262	SHAY SAUCEDO	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		239.24
09–25	P1	06AZ0800267	BERNADETTE E POLLEY	08/01/06	08/31/06	MILEAGE		267.89
09–25	P1	06AZ0800265	CITIBANK CARD SERVICES	09/11/06	09/11/06	LODGING		67.79
09–25	P1	06AZ0800266	HON. JIM KOLBE	09/12/06	09/12/06	CAB FARE		20.00
							TRAVEL TOTALS:	4,799.32
		RENT, COMMUNICATION, UTILITIES						
07–05	P2	HCV0601929	CINGULAR GOVT SALES OFFICE	05/05/06	05/05/06	7290 BLACKBERRY		49.99
07–13	P1	06AZ0800223	COX COMMUNICATIONS	06/29/06	07/28/06	UTILITIES		68.53
07–13	P1	06AZ0800230	FEDERAL EXPRESS	06/17/06	06/17/06	POSTAGE/MAILING SERVICE		16.63
07–13	P1	06AZ0800228	VERIZON WIRELESS	06/21/06	07/20/06	TELECOMMUNICATIONS CHARGES		32.21
07–20	P9	AZ0801R0607	DHS PROPERTY MANAGEMENT COMP.	07/01/06	07/31/06	RENT-TUCSON		2,899.50
07–20	P9	AZ0802R0607	FIRST WEST PROPERTIES CORP.	07/01/06	07/31/06	RENT-SIERRA VISTA		857.87
07–25	S3	06206G00001		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)		110.00
07–25	S4	06206001065		06/01/06	06/30/06	RECORDING (TRANSFER)		294.60
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		42.74
07–28	P1	06AZ0800231	CINGULAR WIRELESS	05/27/06	06/26/06	TELECOMMUNICATIONS CHARGES		50.26
07–28	P1	06AZ0800233	COX COMMUNICATIONS	07/07/06	08/06/06	UTILITIES		96.32
07–28	P1	06AZ0800232	FEDERAL EXPRESS	07/05/06	07/05/06	POSTAGE/MAILING SERVICE		5.59
07–31	S5	DY621200556		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		74.21
07–31	S5	DY621200557		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		330.09
07–31	S5	DY621200563		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY621200564		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		144.00
07–31	S5	DY621200565		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		823.01
08–03	OP	06GSA040605	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		127.67
08–10	P1	06AZ0800244	COX COMMUNICATIONS	07/29/06	08/28/06	UTILITIES		68.53
08–10	OP	06GSA050604	GENERAL SERVICES ADMIN.	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		127.67
08–10	P1	06AZ0800245	VERIZON WIRELESS	07/21/06	08/20/06	TELECOMMUNICATIONS CHARGES		10.53

08-15	P1	06AZ0800250	QWEST	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	769.79
08-16	S4	06228001055		07/01/06	07/31/06	RECORDING (TRANSFER)	329.30
08-18	OP	06GSA060604	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	127.67
08-23	P9	AZ0801R0608	DHS PROPERTY MANAGEMENT COMP.	08/01/06	08/31/06	RENT-TUCSON	2,899.50
08-23	P9	AZ0802R0608	FIRST WEST PROPERTIES CORP	08/01/06	08/31/06	RENT-SIERRA VISTA	857.87
08-25	P1	06AZ0800252	CINGULAR WIRELESS	06/27/06	07/26/06	TELECOMMUNICATIONS CHARGES	50.85
08-25	P1	06AZ0800253	COX COMMUNICATIONS	08/07/06	09/06/06	UTILITIES	101.50
08-25	P1	06AZ0800255	FEDERAL EXPRESS	07/27/06	07/27/06	POSTAGE/MAILING SERVICE	11.30
08-31	S5	DY624800545		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	74.21
08-31	S5	DY624800546		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	335.14
08-31	S5	DY624800551		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY624800552		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	144.00
08-31	S5	DY624800553		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,068.19
09-08	OP	06GSA070605	GENERAL SERVICES ADMIN	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	127.67
09-20	P9	AZ0801R0609	DHS PROPERTY MANAGEMENT COMP	09/01/06	09/30/06	RENT-TUCSON	2,899.50
09-20	P9	AZ0802R0609	FIRST WEST PROPERTIES CORP	09/01/06	09/30/06	RENT-SIERRA VISTA	857.87
09-20	P1	06AZ0800263	QWEST	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	669.79
09-25	P1	06AZ0800268	COX COMMUNICATIONS	08/29/06	09/28/06	CABLE SERVICE	68.53
09-25	OP	06GSA060605	GENERAL SERVICES ADMIN	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	127.67
09-26	P1	06AZ0800270	CINGULAR WIRELESS	07/27/06	08/26/06	TELEPHONE SERVICE	50.86
09-26	P1	06AZ0800273	FEDERAL EXPRESS	08/08/06	08/08/06	OVERNIGHT MAIL	5.71
09-26	P1	06AZ0800272	VERIZON WIRELESS	08/21/06	09/20/06	TELEPHONE SERVICE	9.54
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09-30	S5	DY627300533		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	74.21
09-30	S5	DY627300534		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	348.24
09-30	S5	DY627300539		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627300540		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	144.00
09-30	S5	DY627300541		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	753.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,310.67
		PRINTING AND REPRODUCTION					
07-28	S3	06209000018		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	262.44
07-28	P2	OSP41141	ACCURATE WORD LLC.	05/05/06	05/05/06	500- WHITE STOCK THERMO BUSINE	71.00
08-08	P2	OSP41671	DO	06/14/06	06/14/06	500 CT BLUE BORDER NOTECARDS	316.00
08-08	P2	OSP41671	DO	06/14/06	06/14/06	500 CT. ENVELOPES FOR CARDS	160.00
08-08	P2	OSP41671	DO	06/14/06	06/14/06	ADDITIONAL RUN @ $60.00	60.00
08-08	P2	OSP41812	DO	06/23/06	06/23/06	500- WHITE STOCK THERMO BUSINE	36.00
08-08	P2	OSP42107	DO	07/14/06	07/14/06	250 WHITE STOCK BUSINESS CARDS	20.95
08-23	S3	06235000017		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	269.40
09-06	P2	OSP42500	ACCURATE WORD LLC	08/18/06	08/18/06	250- WHITE STOCK THERMAL BUSIN	21.90
09-26	S3	06269000010		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	6 50
						PRINTING AND REPRODUCTION TOTALS	1,224 19
		OTHER SERVICES					
07-13	P1	06AZ0800225	JACKIE'S CUSTOM CLEANING	06/04/06	06/28/06	JANITORIAL AND RELATED SERVICE	260.00
07 13	P1	06AZ0800224	THUNDER MOUNTAIN CLEANING	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	95.00
07-21	P1	06AZ0800214	ESP- AUTHORIZED ADT DEALER	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	45.99
08-15	P1	06AZ0800249	JACKIE'S CUSTOM CLEANING	07/02/06	07/30/06	JANITORIAL AND RELATED SERVICE	305.00
08-15	P1	06AZ0800248	THUNDER MOUNTAIN CLEANING	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	95 00
09-20	P1	06AZ0800264	ESP- AUTHORIZED ADT DEALER	08/01/06	09/30/06	SECURITY AND RELATED SERVICE	96.98
09-20	P1	06AZ0800261	THUNDER MOUNTAIN CLEANING	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	95.00
						OTHER SERVICES TOTALS:	992.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM KOLBE—Con.								
			SUPPLIES AND MATERIALS					
07–13	P1	06AZ0800221	AB DICK PRODUCTS CO	06/05/06	06/05/06	OFFICE SUPPLIES		102.22
07–13	P1	06AZ0800227	PATRICK BAUGH	06/30/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		16.38
07–13	P1	06AZ0800229	SIERRA SPRINGS	05/31/06	06/14/06	BOTTLED WATER		65.93
07–28	P1	06AZ0800234	DEER PARK SPRING WATER	06/01/06	06/30/06	BOTTLED WATER		54.89
07–28	P1	06AZ0800235	HSBC BUSINESS SOLUTIONS	07/19/06	07/19/06	OFFICE SUPPLIES		289.07
07–31	SF	DY060700081		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060700082		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–60.00
07–31	SF	DY060700083		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060700084		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060700085		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060700086		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
07–31	SF	DY060700087		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060706251		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706252		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	SF	DY060706254		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706255		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706256		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706258		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF	DY060706259		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY060700039		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		452.25
08–02	P1	06AZ0800240	OFFICE SMART	07/20/06	07/20/06	OFFICE SUPPLIES		5.37
08–02	P1	06AZ0800239	SPARKLETTS AND SIERRA SPRINGS	06/28/06	07/14/06	BOTTLED WATER		82.56
08–25	P1	06AZ0800254	DEER PARK WATER	07/01/06	07/31/06	BOTTLED WATER		61.72
08–29	P1	06AZ0800259	SPARKLETTS AND SIERRA SPRINGS	07/27/06	08/10/06	BOTTLED WATER		83.78
08–31	SF	DY060800134		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800135		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
08–31	SF	DY060800136		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060800137		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800138		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800139		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060800140		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800141		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
08–31	SF	DY060800142		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060800143		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
08–31	SF	DY060800144		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060800145		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060800146		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060800147		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060800148		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060806219		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806220		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF	DY060806221		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

08–31	SF	DY060806222		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806223		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806224		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806225		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807150		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807151		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
08–31	SF	DY060807152		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807153		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807154		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807155		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060807156		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800038		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	501.00
09–25	P1	06AZ0800269	CONGRESSIONAL MANAGEMENT FNDTN	05/16/06	05/16/06	PUBLICATION	15.00
09–26	P1	06AZ0800271	DEER PARK SPRING WATER	08/03/06	08/31/06	BOTTLED WATER	87.35
09–26	P1	06AZ0800274	HSBC BUSINESS SOLUTIONS	09/13/06	09/13/06	OFFICE SUPPLIES	231.75
09–30	SF	DY060900085		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900086		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900087		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060900088		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900089		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900090		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
09–30	SF	DY060904052		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904053		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904054		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904055		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904056		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904057		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
09–30	S1	DY060900037		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	674.37
						SUPPLIES AND MATERIALS TOTALS:	2,099.84
		EQUIPMENT					
07–31	S8	MA000614864		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,850.78
08–30	S8	MA000623900		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,850.78
09–27	S8	MA000630584		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,954.78
						EQUIPMENT TOTALS:	11,656.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,730.76
						OFFICE TOTALS:	324,730.76

2006 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,798.39	33,279.68
PERSONNEL COMPENSATION	761,244.50	249,425.27
TRAVEL	17,724.79	5,229.20
RENT, COMMUNICATION, UTILITIES	71,876.08	23,995.50
PRINTING AND REPRODUCTION	18,000.20	1,539.35
OTHER SERVICES	2,801.46	1,389.38
SUPPLIES AND MATERIALS	25,581.77	3,544.84
EQUIPMENT	24,491.00	8,371.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	980,518.19	326,774.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DENNIS J. KUCINICH—Con.								
						OFFICE TOTALS:	980,518.19	326,774.22
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–31	SF	DY060703619		07/06/06	07/31/06	FRANKED MAIL		–4.20
07–31	SF	DY060704624		07/19/06	07/31/06	FRANKED MAIL		–3.95
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		995.56
07–31	05	6M3856011	DO	06/30/06	06/30/06	FRANKED MAIL		30,250.05
09–08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL		1,799.14
09–19	OP	6USPS070001	DO	07/01/06	07/31/06	FRANKED MAIL		283.28
09–30	SF	DY060902644		09/12/06	09/30/06	FRANKED MAIL		–7.70
09–30	SF	DY060902645		09/12/06	09/30/06	FRANKED MAIL		–3.95
09–30	SF	DY060902646		09/12/06	09/30/06	FRANKED MAIL		–4.75
09–30	SF	DY060902647		09/12/06	09/30/06	FRANKED MAIL		–3.95
09–30	SF	DY060902648		09/12/06	09/30/06	FRANKED MAIL		–3.95
09–30	SF	DY060902649		09/12/06	09/30/06	FRANKED MAIL		–3.95
09–30	SF	DY060902650		09/12/06	09/30/06	FRANKED MAIL		–4.75
09–30	SF	DY060903093		09/20/06	09/30/06	FRANKED MAIL		–7.20
						FRANKED MAIL TOTALS:		33,279.68
		PERSONNEL COMPENSATION						
			BENNY,JOSEPH ROBERT	07/01/06	09/30/06	DISTRICT DIRECTOR		21,238.50
			BOURKE,JARON	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		26,229.51
			CAREY,MARIAN R	07/01/06	09/30/06	ASSISTANT DISTRICT DIRECTOR		13,500.00
			EDGERTON,VICTOR SETON	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		10,081.74
			GELFAND,MARTIN D	07/01/06	09/30/06	STAFF ATTORNEY		18,281.25
			GOMEZ,LUIS A	07/01/06	09/30/06	CONGRESSIONAL STAFF		12,877.50
			GORDON,DOUGLAS S	08/01/06	09/30/06	ADMIN DIR./COMMUNICATIONS DIR.		10,370.01
			DO	07/01/06	07/31/06	COMMUNICATIONS DIRECTOR		5,185.00
			HOLLOWAY,ERIN	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		8,603.01
			INCHAK,STEPHEN T	07/01/06	09/30/06	CONGRESSIONAL AIDE		8,065.26
			JADALLAH,MALAK	07/01/06	09/30/06	CONGRESSIONAL AIDE		10,753.74
			LISA A CASINI	07/01/06	09/30/06	PART-TIME EMPLOYEE		9,087.00
			LONG,NATALIE T	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		7,777.50
			MAHAR-PIERSMA, AUKE MERRILL	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT		18,819.00
			MILES,CHRISTINE	07/01/06	09/30/06	PART-TIME EMPLOYEE		6,249.99
			PETTUS,MORRIS A	07/01/06	09/30/06	CONGRESSIONAL AIDE		9,249.99
			RODES,BETTY L	07/01/06	09/30/06	PART-TIME EMPLOYEE		5,332.55
			ROKAKIS,LAURIE	08/11/06	09/30/06	CONGRESSIONAL AIDE		4,444.45
			SPINNEY,SAMANTHA	07/01/06	08/31/06	LEGISLATIVE ASSISTANT		5,500.00
			VECCHIO,PATRICIA	07/01/06	09/30/06	PART-TIME EMPLOYEE		16,437.00
			VEITH,CATHERINE B	07/01/06	09/30/06	SCHEDULER		9,592.26
			VITTARDI,LYNN M	07/01/06	09/30/06	FIELD REPRESENTATIVE		11,750.01
						PERSONNEL COMPENSATION TOTALS:		249,425.27
		TRAVEL						
07–13	P1	060H1000358	AUKE MERRILL MAHAR-PIERSMA	06/08/06	06/20/06	LOCAL TRANSPORTATION		59.00

07–13	P1	06OH1000340	CHRISTINE MILES	06/23/06	06/23/06	PARKING	4.00
07–13	P1	06OH1000334	CITIBANK GOV CARD SERVICE	05/26/06	05/26/06	A/F BWI-CLE #0869	88.30
07–13	P1	06OH1000335	DO	06/06/06	06/06/06	A/F CLE-BWI #1685	269.30
07–13	P1	06OH1000336	DO	06/09/06	06/09/06	A/F DCA-CLE #2009	269.30
07–13	P1	06OH1000337	DO	06/19/06	06/19/06	A/F CLE-DCA #2843	269.30
07–13	P1	06OH1000338	DO	06/16/06	06/16/06	A/F BWI-CLE #3229	88.30
07–13	P1	06OH1000346	DO	06/26/06	06/26/06	A/F CLE-DCA #9196	269.30
07–13	P1	06OH1000347	DO	06/30/06	06/30/06	A/F DCA-CLE #9279	269.30
07–13	P1	06OH1000348	DO	06/22/06	06/22/06	A/F DCA-CLE #8767	269.30
07–13	P1	06OH1000359	HON. DENNIS J. KUCINICH	06/16/06	06/16/06	LOCAL TRANSPORTATION	142.00
07–13	P1	06OH1000350	MARTIN D GELFAND	06/14/06	06/27/06	PRIVATE AUTO MILEAGE	100.50
07–13	P1	06OH1000352	DO	06/15/06	06/15/06	PARKING	1.35
07–13	P1	06OH1000353	DO	06/27/06	06/27/06	PARKING	1.00
07–13	P1	06OH1000354	DO	06/16/06	06/16/06	PARKING	1.00
07–13	P1	06OH1000356	MORRIS A PETTUS	06/06/06	06/27/06	PRIVATE AUTO MILEAGE	140.62
07–13	P1	06OH1000355	STEPHEN T INCHAK	06/07/06	06/27/06	PRIVATE AUTO MILEAGE	71.25
07–13	P1	06OH1000342	VICTOR EDGERTON	07/09/06	07/09/06	LOCAL TRANSPORTATION	16.60
07–13	P1	06OH1000343	DO	07/09/06	07/09/06	LOCAL TRANSPORTATION	10.20
07–13	P1	06OH1000344	DO	07/09/06	07/09/06	A/F BWI-CLE #5649	256.60
07–18	P1	06OH1000366	HON. DENNIS J. KUCINICH	07/10/06	07/13/06	PRIVATE AUTO MILEAGE	284.25
08–02	P1	06OH1000368	DOUGLAS GORDON	07/24/06	07/24/06	LOCAL TRANSPORTATION	10.00
08–02	P1	06OH1000371	HON. DENNIS J. KUCINICH	07/19/06	07/19/06	LOCAL TRANSPORTATION	10.00
08–02	P1	06OH1000372	DO	07/17/06	07/17/06	LOCAL TRANSPORTATION	10.00
08–02	P1	06OH1000367	STEPHEN T INCHAK	07/06/06	07/23/06	PRIVATE AUTO MILEAGE	65.62
08–15	P1	06OH1000394	CITIBANK GOV CARD SERVICE	07/17/06	07/17/06	A/F CLE-DCA #7696	269.30
08–15	P1	06OH1000395	DO	07/21/06	07/21/06	A/F DCA-CLE #8887	269.30
08–15	P1	06OH1000396	DO	07/24/06	07/24/06	A/F CLE-DCA #7598	269.30
08–15	P1	06OH1000397	DO	07/29/06	07/29/06	A/F DCA-CLE #9356	269.30
08–15	P1	06OH1000391	DOUGLAS GORDON	07/29/06	07/29/06	LOCAL TRANSPORTATION	13.00
08–15	P1	06OH1000388	HON. DENNIS J. KUCINICH	07/20/06	07/20/06	LOCAL TRANSPORTATION	18.00
08–15	P1	06OH1000380	MARTIN D GELFAND	07/07/06	07/28/06	PRIVATE AUTO MILEAGE	232.88
08–15	P1	06OH1000381	DO	07/11/06	07/20/06	PARKING	11.35
08–15	P1	06OH1000382	DO	07/09/06	07/09/06	BUS TRAVEL	3.20
08–15	P1	06OH1000386	MORRIS A PETTUS	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	89.62
08–25	P1	06OH1000398	STEPHEN T. INCHAK	08/03/06	08/08/06	PRIVATE AUTO MILEAGE	106.87
09–22	P1	06OH1000413	CITIBANK GOV CARD SERVICE	09/06/06	09/06/06	A/F CLE-DCA #5737	269.30
09–22	P1	06OH1000414	DO	09/07/06	09/07/06	A/F DCA-CLE #5443	269.30
09–22	P1	06OH1000416	HON. DENNIS J KUCINICH	09/05/06	09/05/06	LOCAL TRANSPORTATION	15.00
09–22	P1	06OH1000417	MARTIN D GELFAND	08/01/06	09/06/06	PARKING	2.10
09–22	P1	06OH1000418	DO	08/01/06	09/06/06	PRIVATE AUTO MILEAGE	99.37
09–22	P1	06OH1000421	DO	08/09/06	08/24/06	PARKING	2.50
09–22	P1	06OH1000415	STEPHEN T INCHAK	08/16/06	08/30/06	PRIVATE AUTO MILEAGE	43.12
						TRAVEL TOTALS:	5,229.20

RENT, COMMUNICATION, UTILITIES

07–13	P1	06OH1000357	DOUGLAS GORDON	05/10/06	06/21/06	TELECOMMUNICATIONS CHARGES	84.79
07–13	P1	06OH1000351	MARTIN D GELFAND	05/27/06	06/10/06	TELECOMMUNICATIONS CHARGES	33.96
07–13	CB	NW607121943	UNITED PARCEL SERVICE	05/27/06	05/27/06	OVERNIGHT MAIL	37.47
07–13	P1	06OH1000339	VERIZON WIRELESS	05/26/06	06/25/06	TELECOMMUNICATIONS CHARGES	72.62
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	85.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DENNIS J. KUCINICH—Con.								
07–28	S6	OH16746RN07	GENERAL SERVICES ADMIN.	07/01/06	07/31/06	RENT LAKEWOOD		5,436.00
07–28	S6	OH54843RN07	DO	07/01/06	07/31/06	RENT PARMA		648.00
07–31	S5	DY621205382		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		113.82
07–31	S5	DY621205383		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		433.22
07–31	S5	DY621205388		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	DY621205389		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		104.00
07–31	S5	DY621205390		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		394.66
08–02	P1	06OH1000370	MARIAN CAREY	07/05/06	07/05/06	POSTAGE/MAILING SERVICE		39.00
08–02	P1	06OH1000374	SBC AMERITECH (DO)	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES		384.83
08–02	P1	06OH1000375	DO	05/23/06	06/21/06	TELECOMMUNICATIONS CHARGES		258.93
08–04	P1	06OH1000378	HUGHIE'S	07/07/06	07/10/06	SCREEN RENTAL		100.00
08–15	P1	06OH1000390	DOUGLAS GORDON	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES		93.27
08–15	P1	06OH1000383	MARTIN D GELFAND	06/27/06	07/27/06	TELECOMMUNICATIONS CHARGES		36.96
08–15	P1	06OH1000389	SBC AMERITECH (DO)	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES		258.38
08–15	P1	06OH1000385	VERIZON WIRELESS	06/26/06	07/25/06	TELECOMMUNICATIONS CHARGES		65.19
08–16	S4	06228001056		07/01/06	07/31/06	RECORDING (TRANSFER)		74.50
08–16	CB	NW608151942	UNITED PARCEL SERVICE	07/06/06	07/06/06	OVERNIGHT MAIL		24.48
08–24	CB	NW608231959	DO	07/31/06	07/31/06	OVERNIGHT MAIL		54.80
08–25	P1	06OH1000404	SBC AMERITECH (DO)	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES		383.82
08–30	S6	OH16746RN08	GENERAL SERVICES ADMIN.	08/01/06	08/31/06	RENT LAKEWOOD		5,436.00
08–30	S6	OH54843RN08	DO	08/01/06	08/31/06	RENT PARMA		648.00
08–30	CB	NW608291940	UNITED PARCEL SERVICE	08/08/06	08/08/06	OVERNIGHT MAIL		19.50
08–31	S5	DY624805352		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		113.82
08–31	S5	DY624805353		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		430.69
08–31	S5	DY624805358		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		40.00
08–31	S5	DY624805359		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		104.00
08–31	S5	DY624805360		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		395.22
09–19	CB	NW609151947	UNITED PARCEL SERVICE	08/17/06	08/17/06	OVERNIGHT MAIL		21.60
09–22	P1	06OH1000409	DOUGLAS GORDON	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES		88.79
09–22	P1	06OH1000419	MARTIN D GELFAND	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES		35.66
09–22	P1	06OH1000412	SBC AMERITECH (DO)	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES		252.65
09–22	CB	NW609201942	UNITED PARCEL SERVICE	08/24/06	08/24/06	OVERNIGHT MAIL		31.60
09–22	P1	06OH1000411	VERIZON WIRELESS	07/26/06	09/25/06	TELECOMMUNICATIONS CHARGES		41.46
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		85.48
09–28	S6	OH16746RN09	GENERAL SERVICES ADMIN.	09/01/06	09/30/06	RENT LAKEWOOD		5,277.00
09–28	S6	OH54843RN09	DO	09/01/06	09/30/06	RENT PARMA		648.00
09–30	S5	DY627305225		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		113.82
09–30	S5	DY627305226		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		424.40
09–30	S5	DY627305231		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY627305232		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		104.00
09–30	S5	DY627305233		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		385.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,995.50
		PRINTING AND REPRODUCTION						
07–13	P1	06OH1000349	DAVID L. ANDRUKITUS, INC.	06/15/06	06/15/06	PRINTING AND REPRODUCTION		22.50

07–28	S3	06209000200		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	32.60
08–02	P1	060H1000373	DAVID L. ANDRUKITUS, INC	07/26/06	07/26/06	PRINTING AND REPRODUCTION	392.25
08–02	P1	060H1000369	DOUGLAS GORDON	07/19/06	07/19/06	PRINTING AND REPRODUCTION	42.00
08–23	S3	06235000205		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	3.20
09–06	P1	060H1000407	HUDSON BAY COMPANY	07/31/06	07/31/06	ADVERTISING	301.52
09–06	P1	060H1000408	DO	07/16/06	07/16/06	ADVERTISING	745.28
						PRINTING AND REPRODUCTION TOTALS:	1,539.35
		OTHER SERVICES					
07–28	S6	OH4843S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES PARMA	24.68
07–28	S6	OH6746S0607	DO	07/01/06	07/31/06	SECURITY CHARGES LAKEWOOD	115.50
08–04	P1	060H1000379	VGS, INC.	05/25/06	05/25/06	JANITORIAL AND RELATED SERVICE	163.84
08–17	P1	060H1000387	CUYAHOGA SAFE AND LOCK	08/09/06	08/09/06	SERVICE CONTRACT	58.00
08–25	P1	060H1000401	RIGHTCLICK STRATEGIES	04/01/06	06/30/06	WEBSITE DESIGN	447.00
08–30	S6	OH4843S0608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES PARMA	24.68
08–30	S6	OH6746S0608	DO	08/01/06	08/31/06	SECURITY CHARGES LAKEWOOD	115.50
09–06	P1	060H1000405	MIKE SHANK	07/09/06	07/23/06	SECURITY AND RELATED SERVICE	300.00
09–28	S6	OH4843S0609	DEPART OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHARGES PARMA	24.68
09–28	S6	OH6746S0609	DO	09/01/06	09/30/06	SECURITY CHARGES LAKEWOOD	115.50
						OTHER SERVICES TOTALS:	1,389.38
		SUPPLIES AND MATERIALS					
07–13	P1	060H1000341	DOUGLAS GORDON	07/11/06	07/11/06	PUBLICATION/REFERENCE MATERIAL	27.50
07–13	P1	060H1000361	INDEPENDENCE BUSINESS SUPPLY	06/10/06	06/13/06	OFFICE SUPPLIES	375.06
07–13	P1	060H1000362	DO	06/10/06	06/13/06	OFFICE SUPPLIES	11.40
07–13	P1	060H1000360	STAPLES CREDIT PLAN	05/23/06	05/23/06	OFFICE SUPPLIES	53.01
07–13	P1	060H1000363	THE NEW YORK TIMES	05/12/06	05/10/07	PUBLICATION/REFERENCE MATERIAL	292.39
07–13	P1	060H1000364	DO	06/08/06	06/06/07	PUBLICATION/REFERENCE MATERIAL	90.99
07–26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	10.00
07–26	C1	NW200620504	DO	05/11/06	05/11/06	BOTTLED WATER	65.25
07–26	C1	NW200620504	DO	05/15/06	05/15/06	BOTTLED WATER	41.83
07–26	C1	NW200620504	DO	05/28/06	05/28/06	BOTTLED WATER	15.00
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	10.00
07–26	C1	NW200620604	DO	06/08/06	06/08/06	BOTTLED WATER	56.33
07–26	C1	NW200620604	DO	06/29/06	06/29/06	BOTTLED WATER	98.16
07–26	C1	NW200620604	DO	06/28/06	06/28/06	BOTTLED WATER	15.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–31	SF	DY060702443		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060702444		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060705966		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700390		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	1,002.71
08–02	P1	060H1000376	STEPHEN T INCHAK	07/23/06	07/23/06	OFFICE SUPPLIES	42.97
08–04	P1	060H1000377	XEROX CORPORATION	07/11/06	07/11/06	OFFICE SUPPLIES	150.00
08–15	P1	060H1000384	INDEPENDENCE BUSINESS SUPPLY	07/26/06	07/26/06	OFFICE SUPPLIES	241.20
08–15	P1	060H1000392	PATRICIA VECCHIO	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS	18.68
08–15	P1	060H1000393	STAPLES CREDIT PLAN	06/27/06	06/27/06	OFFICE SUPPLIES	154.47
08–25	P1	060H1000402	MALAK JADALLAH	08/21/06	08/21/06	FOOD & BEVERAGE FOR MEETINGS	77.00
08–25	P1	060H1000403	DO	08/21/06	08/21/06	FOOD & BEVERAGE FOR MEETINGS	88.04
08–25	P1	060H1000399	MARIAN CAREY	08/21/06	08/21/06	FOOD & BEVERAGE FOR MEETINGS	43.53
08–25	P1	060H1000400	DO	07/31/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	35.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DENNIS J. KUCINICH—Con.								
08–31	S1	DY060800382		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		120.72
09–12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		10.00
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		56.33
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		98.16
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		15.00
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–22	P1	060H1000420	MARTIN D GELFAND	08/28/06	08/28/06	FOOD & BEVERAGE FOR MEETINGS		20.37
09–22	P1	060H1000410	WEST GROUP PAYMENT CENTER	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		298.00
09–30	SF	DY060901621		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060901622		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060901623		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060901624		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060901625		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060901626		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060901627		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060901628		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
09–30	SF	DY060904152		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904153		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904154		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904155		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904156		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904157		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY060900388		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		81.75
						SUPPLIES AND MATERIALS TOTALS:		3,544.84
		EQUIPMENT						
07–17	F1	NN000015863	LOCKHEED MARTIN DESKTOP SOLUTI	05/12/06	05/12/06	T&M SERVICE		290.00
07–31	S8	MA000615758		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,670.00
08–30	S8	MA000622861		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,670.00
09–27	S8	MA000633886		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,741.00
						EQUIPMENT TOTALS:		8,371.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,774.22
						OFFICE TOTALS:		326,774.22

2006 HON. JOHN R. "RANDY" KUHL, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	133,555.32	31,394.80
PERSONNEL COMPENSATION	540,710.89	184,040.50
PERSONNEL BENEFITS	427.09	0.00
TRAVEL	16,933.02	5,761.01
RENT, COMMUNICATION, UTILITIES	32,235.74	10,157.17
PRINTING AND REPRODUCTION	113,694.30	35,764.50
OTHER SERVICES	3,669.73	931.00
SUPPLIES AND MATERIALS	7,561.18	2,656.16

					EQUIPMENT	29,309.48	11,224.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,096.75	281,930.00
					OFFICE TOTALS:	878,096.75	281,930.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	SF	DY060704048		07/11/06	07/31/06	FRANKED MAIL	–4.20
07–31	SF	DY060704049		07/11/06	07/31/06	FRANKED MAIL	–4.05
07–31	SF	DY060704856		07/20/06	07/31/06	FRANKED MAIL	–4.20
07–31	SF	DY060704857		07/20/06	07/31/06	FRANKED MAIL	–4.20
07–31	SF	DY060704858		07/20/06	07/31/06	FRANKED MAIL	–4.05
07–31	SF	DY060704859		07/20/06	07/31/06	FRANKED MAIL	–6.15
07–31	SF	DY060705358		07/25/06	07/31/06	FRANKED MAIL	–4.20
07–31	SF	DY060705360		07/25/06	07/31/06	FRANKED MAIL	–4.20
07–31	SF	DY060705361		07/25/06	07/31/06	FRANKED MAIL	–6.30
07–31	SF	DY060705363		07/25/06	07/31/06	FRANKED MAIL	–4.20
07–31	SF	DY060705572		07/27/06	07/31/06	FRANKED MAIL	–4.20
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	2,269.13
07–31	05	6M3856209	DO	06/13/06	06/13/06	FRANKED MAIL	28,456.08
08–31	SF	DY060803560		08/04/06	08/31/06	FRANKED MAIL	–4.05
08–31	SF	DY060803561		08/04/06	08/31/06	FRANKED MAIL	–4.20
08–31	SF	DY060804647		08/16/06	08/31/06	FRANKED MAIL	–4.20
08–31	SF	DY060805212		08/24/06	08/31/06	FRANKED MAIL	–4.05
08–31	SF	DY060805255		08/24/06	08/31/06	FRANKED MAIL	–5.00
09–08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	758.39
09–30	SF	DY060902985		09/18/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060902986		09/18/06	09/30/06	FRANKED MAIL	–4.20
09–30	SF	DY060902987		09/18/06	09/30/06	FRANKED MAIL	–5.00
09–30	SF	DY060902988		09/18/06	09/30/06	FRANKED MAIL	–4.20
						FRANKED MAIL TOTALS:	31,394.80

PERSONNEL COMPENSATION

BANIK,COLLEN	07/01/06	09/30/06	DISTRICT OFFICE COORDINATOR	12,000.00
BERNIER,LAUREN E	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	6,999.99
BITTING,SARAH E	07/01/06	09/30/06	STAFF ASSISTANT/SCHEDULER	8,750.01
BRESSLER,JOHN W	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	10,250.01
CAMERON,BENJAMIN D	07/01/06	09/30/06	STAFF ASSISTANT	6,249.99
CLARK,NANCY R	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	11,499.99
DYCKMAN,GAYLE M	07/01/06	09/30/06	STAFF ASSISTANT	9,000.00
FITZGERALD,MARY KRESS	07/01/06	09/30/06	STAFF ASSISTANT	6,875.01
FITZPATRICK,BRIAN	07/01/06	09/30/06	CHIEF OF STAFF	39,957.16
HECKLER,KRISTA	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,624.99
KOOL SCHULTHEIS,KAREN R	07/01/06	09/30/06	STAFF ASSISTANT	5,750.01
LIVINGSTON,KAREN J	08/01/06	09/30/06	LEGISLATIVE DIRECTOR	11,333.34
PALMESANO,PHILIP A	07/01/06	09/30/06	DISTRICT DIRECTOR	13,250.01
VAN WICKLIN,ROBERT W.	07/01/06	09/30/06	CHIEF OF STAFF	32,499.99
			PERSONNEL COMPENSATION TOTALS:	184,040.50

TRAVEL

07–10	P1	06NY2900180	GAYLE M. DYCKMAN	06/21/06	06/21/06	PRIVATE AUTO MILEAGE	67.20
07–21	P1	06NY2900190	HON. JOHN "RANDY" KUHL	06/22/06	06/22/06	AIRFARE DC-ROC	269.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOHN R. "RANDY" KUHL, JR.—Con.								
07-24	P1	06NY2900196	ROBERT W. VAN WICKLIN	07/11/06	07/11/06	PARKING		22.00
08-15	P1	06NY2900206	GAYLE M. DYCKMAN	08/02/06	08/02/06	PRIVATE AUTO MILEAGE		67.20
08-15	P1	06NY2900204	NANCY R CLARK	07/19/06	07/27/06	PRIVATE AUTO MILEAGE		107.60
08-17	P1	06NY2900208	ROBERT W. VAN WICKLIN	07/29/06	08/06/06	TRAVEL SUBSISTENCE		968.53
08-24	P1	06NY2900229	HON. JOHN "RANDY" KUHL	08/03/06	08/03/06	LOCAL TRANSPORTATION		16.00
08-24	P1	06NY2900230	DO	08/03/06	08/03/06	R/T A/F DCA-PHL #3012		444.60
08-25	P1	06NY2900233	ROBERT W. VAN WICKLIN	08/16/06	08/21/06	TRAVEL SUBSISTENCE		1,536.25
09-06	P1	06NY2900237	BRIAN FITZPATRICK	08/17/06	08/19/06	PRIVATE AUTO MILEAGE		260.00
09-06	P1	06NY2900241	GAYLE M. DYCKMAN	08/18/06	08/18/06	PRIVATE AUTO MILEAGE		60.00
09-06	P1	06NY2900236	KAREN J. LIVINGSTON	08/17/06	08/19/06	PRIVATE AUTO MILEAGE		245.83
09-06	P1	06NY2900242	KAREN R. KOOL SCHULTHEIS	08/18/06	08/18/06	PRIVATE AUTO MILEAGE		60.00
09-06	P1	06NY2900239	MARY PAT FITZGERALD	08/17/06	08/17/06	PRIVATE AUTO MILEAGE		48.40
09-06	P1	06NY2900240	NANCY R CLARK	08/16/06	08/18/06	PRIVATE AUTO MILEAGE		126.80
09-06	P1	06NY2900243	PHILIP A PALMESANO	05/13/06	08/18/06	PRIVATE AUTO MILEAGE		759.60
09-06	P1	06NY2900238	SARAH BITTING	08/16/06	08/20/06	PRIVATE AUTO MILEAGE		261.20
09-13	P1	06NY2900247	ROBERT W. VAN WICKLIN	08/30/06	08/30/06	LOCAL TRANSPORTATION		16.00
09-20	P1	06NY2900253	HON. JOHN "RANDY" KUHL	09/07/06	09/07/06	A/F IAD-ROC #5226		357.30
09-22	P1	06NY2900257	GAYLE M. DYCKMAN	09/06/06	09/06/06	PRIVATE AUTO MILEAGE		67.20
							TRAVEL TOTALS:	5,761.01
		RENT, COMMUNICATION, UTILITIES						
07-10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/22/06	06/22/06	OVERNIGHT MAIL		23.70
07-11	P1	06NY2900183	AT & T	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		551.67
07-11	P1	06NY2900185	BATH ELECTRIC, GAS & WATER	06/01/06	06/30/06	UTILITIES		343.11
07-11	P1	06NY2900184	VERIZON WIRELESS	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		169.75
07-13	P1	06NY2900187	TIME WARNER CABLE	07/01/06	07/31/06	UTILITIES		116.69
07-20	P9	NY2904R0607	CANAL EAST COMPANY LLC	07/01/06	07/31/06	RENT-FAIRPORT		329.29
07-20	P9	NY2902R0607	PARK CENTRE DEVELOPMENT, INC.	07/01/06	07/31/06	RENT-OLEAN		175.00
07-20	P9	NY2903R0607	WILLIAM C CONLEY	07/01/06	07/31/06	RENT-BATH		800.00
07-24	P1	06NY2900193	COLLEEN A. BANIK	07/06/06	07/06/06	POSTAGE/MAILING SERVICE		84.00
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		42.74
07-31	S5	DY621205223		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		43.37
07-31	S5	DY621205224		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		384.09
07-31	S5	DY621205230		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		36.00
07-31	S5	DY621205231		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		108.00
07-31	S5	DY621205232		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		740.05
08-04	P1	06NY2900198	FRONTIER TEL OF ROCHESTER INC	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		166.71
08-15	P1	06NY2900207	AT & T	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		437.51
08-15	P1	06NY2900203	BATH ELECTRIC, GAS & WATER	06/16/06	07/21/06	UTILITIES		14.38
08-15	P1	06NY2900201	COLLEEN A. BANIK	07/31/06	07/31/06	POSTAGE/MAILING SERVICE		39.00
08-15	P1	06NY2900205	VERIZON WIRELESS	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		3.11
08-15	P1	06NY2900202	VILLAGE OFFICE SUPPLY, INC.	08/01/06	08/01/06	TELECOMMUNICATIONS CHARGES		180.37
08-23	P9	NY2904R0608	CANAL EAST COMPANY LLC	08/01/06	08/31/06	RENT-FAIRPORT		329.29
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/07/06	08/07/06	OVERNIGHT MAIL		7.01

08–23	P9	NY2902R0608	PARK CENTRE DEVELOPMENT, INC.	08/01/06	08/31/06	RENT-OLEAN	175.00
08–23	P9	NY2903R0608	WILLIAM C CONLEY	08/01/06	08/31/06	RENT-BATH	800.00
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	8.63
08–31	S5	DY624805198		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	43.37
08–31	S5	DY624805199		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	105.33
08–31	S5	DY624805204		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	36.00
08–31	S5	DY624805205		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	108.00
08–31	S5	DY624805206		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	932.58
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/22/06	08/22/06	OVERNIGHT MAIL	11.30
09–06	P1	06NY2900244	FRONTIER TEL OF ROCHESTER INC	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	203.60
09–18	P1	06NY2900248	AT & T	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	135.88
09–18	P1	06NY2900250	BATH ELECTRIC, GAS & WATER	07/01/06	07/31/06	UTILITIES	13.33
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL	8.63
09–18	P1	06NY2900249	VERIZON WIRELESS	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	87.33
09–20	P9	NY2904R0609	CANAL EAST COMPANY LLC	09/01/06	09/30/06	RENT-FAIRPORT	329.29
09–20	P9	NY2902R0609	PARK CENTRE DEVELOPMENT, INC.	09/01/06	09/30/06	RENT-OLEAN	175.00
09–20	P9	NY2903R0609	WILLIAM C CONLEY	09/01/06	09/30/06	RENT-BATH	800.00
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	16 54
09–30	S5	DY627305075		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	43.37
09–30	S5	DY627305076		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	112.89
09–30	S5	DY627305081		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	36.00
09–30	S5	DY627305082		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	108.00
09–30	S5	DY627305083		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	742.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,157.17
		PRINTING AND REPRODUCTION					
07–12	P1	06NY2900181	DAVID L. ANDRUKITUS, INC.	06/28/06	06/28/06	PRINTING AND REPRODUCTION	33.50
07–14	P5	6M3856209	FRANKING GROUP	06/13/06	06/13/06	MASSPRINTING#9	24,976.94
07–24	P1	06NY2900191	DO	06/13/06	06/13/06	ADVERTISEMENT/TOWN HALL	1,521.80
07–24	P1	06NY2900192	DO	06/14/06	06/14/06	ADVERTISEMENT/TOWN HALL	2,780.25
07–28	S3	06209000192		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	55.00
08–15	P1	06NY2900200	DAVID L. ANDRUKITUS, INC	07/31/06	07/31/06	PRINTING AND REPRODUCTION	40.00
08–23	S3	06235000200		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	31.00
09–22	P1	06NY2900258	THE FRANKING GROUP	08/08/06	08/08/06	ADVERTISING	2,884.32
09–22	P1	06NY2900259	DO	08/07/06	08/07/06	ADVERTISING	3,441.69
						PRINTING AND REPRODUCTION TOTALS:	35,764.50
		OTHER SERVICES					
07–13	P1	06NY2900188	RIGHTCLICK STRATEGIES	04/01/06	06/30/06	WEBSITE HOSTING	447.00
08–04	P1	06NY2900197	STEUBEN ARC	06/06/06	06/30/06	JANITORIAL AND RELATED SERVICE	242.00
09–13	P1	06NY2900246	DO	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	242.00
						OTHER SERVICES TOTALS:	931.00
		SUPPLIES AND MATERIALS					
07–13	P1	06NY2900186	H.L. TREU OFFICE SUPPLY CORP	06/01/06	06/27/06	OFFICE SUPPLIES	261.07
07–13	P1	06NY2900189	MARY PAT FITZGERALD	07/07/06	07/07/06	OFFICE SUPPLIES	37.43
07- 24	P1	06NY2900194	CULLIGAN BOTTLED WATER	06/01/06	07/31/06	BOTTLED WATER	30.00
07–24	P1	06NY2900195	ROBERT W. VAN WICKLIN	07/10/06	07/10/06	FOOD & BEVERAGE FOR MEETINGS	111.60
07–26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	8.46
07–26	C1	NW200620504	DO	05/11/06	05/11/06	BOTTLED WATER	18.60
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	8.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOHN R. "RANDY" KUHL, JR.—Con.							
07-26 C1	NW200620604	DO	06/06/06	06/06/06	BOTTLED WATER		15.21
07-26 C1	NW200620604	DO	06/29/06	06/29/06	BOTTLED WATER		13.10
07-26 C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07-31 SF	DY060702264		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31 SF	DY060702265		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31 SF	DY060702266		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31 SF	DY060702267		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31 SF	DY060702268		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-45.00
07-31 SF	DY060702269		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31 SF	DY060702270		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31 SF	DY060702271		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31 SF	DY060702272		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31 SF	DY060702273		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31 SF	DY060702274		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-45.00
07-31 SF	DY060702275		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-45.00
07-31 SF	DY060702276		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31 SF	DY060702277		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31 SF	DY060702278		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31 SF	DY060702279		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-54.00
07-31 SF	DY060702280		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31 SF	DY060702281		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31 SF	DY060702282		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31 SF	DY060702283		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31 SF	DY060702284		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
07-31 SF	DY060702285		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31 SF	DY060707113		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31 SF	DY060707114		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31 SF	DY060707115		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31 SF	DY060707607		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31 SF	DY060707608		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31 SF	DY060707610		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31 SF	DY060707611		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
07-31 SF	DY060707803		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31 S1	DY060700373		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		590.75
08-10 P1	06NY2900199	H.L. TREU OFFICE SUPPLY CORP	07/06/06	07/25/06	OFFICE SUPPLIES		396.45
08-15 P1	06NY2900214	ROBERT W. VAN WICKLIN	07/25/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS		209.65
08-18 P2	OSS42298	CAPITOL MARKING PRD.	07/28/06	07/28/06	NAMEPLATE - WOOD, WALNUT #SE		14.50
08-24 P1	06NY2900231	CULLIGAN BOTTLED WATER	07/28/06	08/31/06	BOTTLED WATER		50.80
08-24 P1	06NY2900232	SALAMANCA PRESS	08/03/06	01/02/07	PUBLICATION/REFERENCE MATERIAL		135.00
08-31 SF	DY060802243		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-45.00
08-31 SF	DY060802244		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-54.00
08-31 SF	DY060802245		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31 SF	DY060802246		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-18.00

08–31	SF	DY060802247		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802248		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060802249		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060802250		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060802251		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802252		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802253		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060805954		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806981		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806982		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08 31	SF	DY060807483		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807484		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800366		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	115.06
09–06	P1	06NY2900235	HORNELL EVENING TRIBUNE	09/30/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	45.90
09–06	P1	06NY2900234	LEADERSHIP DIRECTORIES, INC	08/14/06	08/14/06	PUBLICATION/REFERENCE MATERIAL	399.00
09-12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	8.46
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	15.21
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	13.10
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–20	P1	06NY2900252	XEROX CORPORATION	08/07/06	08/07/06	OFFICE SUPPLIES	329.29
09–22	P1	06NY2900255	CULLIGAN BOTTLED WATER	08/01/06	09/30/06	BOTTLED WATER	46.50
09–22	P1	06NY2900254	FINGER LAKES TIMES	09/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	46.20
09–22	P1	06NY2900256	H L. TREU OFFICE SUPPLY CORP	08/01/06	08/31/06	OFFICE SUPPLIES	299.76
09–30	SF	DY060901517		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901518		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901519		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901520		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060901521		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060904522		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904523		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY060900372		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	198.15
						SUPPLIES AND MATERIALS TOTALS:	2,656.16
		EQUIPMENT					
07–31	S8	MA000612898		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,824.17
07–31	S8	PL000620752		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	125.45
08–30	S8	MA000622844		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,824.17
08–30	S8	PL000629824		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	125.45
09–11	F2	RN000016344	NETSTAR-1	08/24/06	08/24/06	LAPTOP - HP NC6230 2.0GHZ	2,058.00
09–12	F1	NN000016356	LOCKHEED MARTIN DESKTOP SOLUTI	08/10/06	08/10/06	T&M SERVICE	240.00
09–27	S8	MA000633861		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,902.17
09–27	S8	PL000638874		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	125.45
						EQUIPMENT TOTALS:	11,224.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,930.00
						OFFICE TOTALS:	281,930.00

2006 HON. RAY LAHOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,981.06	1,983.19
PERSONNEL COMPENSATION	821,153.42	273,029.02

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. RAY LAHOOD—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL BENEFITS	112.06	112.06
TRAVEL	9,605.68	4,739.39
RENT, COMMUNICATION, UTILITIES	63,605.59	11,586.77
PRINTING AND REPRODUCTION	870.55	244.45
OTHER SERVICES	3,660.00	1,548.00
SUPPLIES AND MATERIALS	14,021.07	4,317.99
EQUIPMENT	24,815.36	8,320.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,824.79	305,881.21
OFFICE TOTALS:	942,824.79	305,881.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	
07–31	SF	DY060704599		07/19/06	07/31/06	FRANKED MAIL	–4.90
07–31	SF	DY060704600		07/19/06	07/31/06	FRANKED MAIL	–4.90
07–31	SF	DY060704601		07/19/06	07/31/06	FRANKED MAIL	–15.40
07–31	SF	DY060705233		07/24/06	07/31/06	FRANKED MAIL	–3.85
07–31	SF	DY060705234		07/24/06	07/31/06	FRANKED MAIL	–4.90
07–31	SF	DY060705235		07/24/06	07/31/06	FRANKED MAIL	–4.90
07–31	SF	DY060705680		07/28/06	07/31/06	FRANKED MAIL	–3.85
07–31	SF	DY060705681		07/28/06	07/31/06	FRANKED MAIL	–11.55
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	799.33
08–31	SF	DY060803635		08/07/06	08/31/06	FRANKED MAIL	–3.85
08–31	SF	DY060803636		08/07/06	08/31/06	FRANKED MAIL	–7.70
08–31	SF	DY060805408		08/29/06	08/31/06	FRANKED MAIL	–3.85
08–31	SF	DY060805409		08/29/06	08/31/06	FRANKED MAIL	–3.85
08–31	SF	DY060805410		08/29/06	08/31/06	FRANKED MAIL	–7.70
08–31	SF	DY060805411		08/29/06	08/31/06	FRANKED MAIL	–3.85
08–31	SF	DY060805413		08/29/06	08/31/06	FRANKED MAIL	–4.90
08–31	SF	DY060805415		08/29/06	08/31/06	FRANKED MAIL	–3.85
08–31	SF	DY060805416		08/29/06	08/31/06	FRANKED MAIL	–27.30
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	1,351.51
09–30	SF	DY060902439		09/05/06	09/30/06	FRANKED MAIL	–3.85
09–30	SF	DY060902440		09/05/06	09/30/06	FRANKED MAIL	–42.70
						FRANKED MAIL TOTALS:	1,983.19

PERSONNEL COMPENSATION

BAKER,BARBARA J	07/01/06	09/30/06	OFFICE MANAGER	13,250.01
CARROLL,PATRICK B	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	15,000.00
DEBOER, JOAN MITCHELL	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF	39,957.00
DOOLEY,A WADE	07/01/06	09/30/06	PART-TIME EMPLOYEE	3,489.99
HEQUET,DIANE MARIE	07/01/06	09/30/06	STAFF ASST/CASEWORKER	12,500.01
HINDS,JUDITH E	07/01/06	09/30/06	STAFF ASST/CASEWORKER	11,250.00
HURN,NATHANIEL A	07/01/06	09/30/06	CASEWORKER	7,500.00
LEMASTER,SHERILYN	07/01/06	09/30/06	PART-TIME EMPLOYEE	7,749.99

			LIESMAN,DIANE	07/01/06	09/30/06	CHIEF OF STAFF		39,957.00
			MCMILLAN,BRADLEY S	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF		32,000.01
			MERNA,CAROL D	07/01/06	09/30/06	CASEWORK DIR/PROJ COORDIN		18,500.01
			MILLER,DONNA MARIE	07/01/06	09/30/06	DISTRICT OFFICE MANAGER		14,750.01
			MYERS,ALISON M	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		7,105 54
			OSBORN,SARAH	07/01/06	08/31/06	CONST SVC REP/LEGIS ASSISTANT		3,833.34
			DO	09/01/06	09/30/06	STAFF ASSISTANT		2,061.12
			REIF,ERIN MICHAELA	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		14,499.99
			SCHLICKSUP,MAUREEN	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		8,250.00
			STEPHENS,ANDREA M	07/01/06	09/30/06	CASEWORKER		13,125.00
			YOUNGER,CELESTE Y	07/01/06	09/30/06	RECEPTIONIST/CASEWORKER		8,250.00
							PERSONNEL COMPENSATION TOTALS:	273,029.02
		PERSONNEL BENEFITS						
07–31	S7	06212000150		07/01/06	07/31/06	TRANSIT BENEFITS		112.06
							PERSONNEL BENEFITS TOTALS:	112.06
		TRAVEL						
07–05	P1	06IL1800191	HON. RAY LAHOOD	05/26/06	05/26/06	AIRFARE DC/ORD/PIA #0929		167.61
07–05	P1	06IL1800192	DO	06/06/06	06/06/06	AIRFARE PIA/ORD/DCA #2430		156.60
07–05	P1	06IL1800193	DO	06/09/06	06/12/06	R/T AIRFARE DCA/ORD/PIA #8288		253.91
07–05	P1	06IL1800194	DO	06/09/06	06/10/06	RENTAL CAR		186.09
07–05	P1	06IL1800195	DO	06/15/06	06/15/06	PARKING		20.00
07–05	P1	06IL1800196	DO	06/16/06	06/19/06	R/T AIRFARE DCA/ORD/PIA #4942		253.91
07–05	P1	06IL1800197	DO	06/16/06	06/16/06	RENTAL CAR		82.34
07–05	P1	06IL1800198	DO	06/26/06	06/26/06	AIRFARE PIA/ORD/DCA #6673		167.61
07–05	P1	06IL1800199	DO	05/02/06	05/05/06	AIRFARE PIA/ORD/DCA #5195		313.20
07–05	P1	06IL1800200	DO	05/02/06	05/05/06	LODGING		618.30
08–15	P1	06IL1800238	DIANE LIESMAN	04/13/06	04/13/06	CAB FARE		8.00
08–15	P1	06IL1800239	DO	04/13/06	04/13/06	CAB FARE		8.00
08–15	P1	06IL1800240	DO	05/04/06	05/04/06	PARKING		13.00
08–15	P1	06IL1800252	HON. RAY LAHOOD	07/29/06	07/29/06	AIRFARE DCA/ORD/PIA #8181		167.61
08–15	P1	06IL1800253	DO	06/22/06	06/22/06	AIRFARE DCA/ORD/PIA #1396		167.61
08–15	P1	06IL1800254	DO	07/11/06	07/11/06	AIRFARE PIA/ORD/DCA #8991		167.61
08–15	P1	06IL1800255	DO	07/13/06	07/13/06	AIRFARE DCA/ORD #8079		86.30
08–15	P1	06IL1800256	DO	07/18/06	07/18/06	AIRFARE ORD/DCA #7080		86.30
08–15	P1	06IL1800257	DO	07/20/06	07/20/06	AIRFARE DCA/ORD #0678		86.30
08–15	P1	06IL1800241	NATHANIEL A HORN	05/02/06	05/02/06	CAB FARE		17.00
08–15	P1	06IL1800242	DO	05/03/06	05/03/06	CAB FARE		11.00
08–15	P1	06IL1800243	DO	05/05/06	05/05/06	CAB FARE		16.00
08–18	P1	06IL1800260	HON. RAY LAHOOD	06/29/06	06/29/06	AIRFARE IAD/PIA		1,458.60
08–18	P1	06IL1800261	DO	07/18/06	07/18/06	AIRFARE PIA/ORD #7710		96.30
08–18	P1	06IL1800262	DO	07/20/06	07/21/06	CAR RENTAL		90.19
08–31	P1	06IL1800273	JOAN DEBOER	08/08/06	08/08/06	PARKING		10.00
08–31	P1	06IL1800274	DO	08/11/06	08/11/06	PARKING		10.00
08–31	P1	06IL1800275	DO	08/17/06	08/17/06	PARKING		10.00
08–31	P1	06IL1800276	DO	08/23/06	08/23/06	PARKING		10.00
							TRAVEL TOTALS:	4,739.39
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL		14.02
07–12	P1	06IL1800203	STANDARD PARKING	05/01/06	05/31/06	PARKING		150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RAY LAHOOD—Con.								
07-12	P1	06IL1800204	DO	06/01/06	06/30/06	PARKING		150.00
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/29/06	06/29/06	OVERNIGHT MAIL		72.24
07-20	P9	IL1801R0607	JACKSONVILLE SAVINGS BANK	07/01/06	07/31/06	JACKSONVILLE - RENT		575.00
07-20	P9	IL1802R0607	WILLIAM R. MARRIOTT	07/01/06	07/31/06	RENT-SPRINGFIELD		1,246.17
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		128.22
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL		30.20
07-28	S6	IL008139507	GENERAL SERVICES ADMIN.	07/01/06	07/31/06	RENT PEORIA		5,181.00
07-31	S5	DY621202882		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		39.31
07-31	S5	DY621202883		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		629.31
07-31	S5	DY621202887		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		24.00
07-31	S5	DY621202888		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		100.00
07-31	S5	DY621202889		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		132.22
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/14/06	07/14/06	OVERNIGHT MAIL		15.90
08-03	OP	06GSA040604	GENERAL SERVICES ADMIN	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		208.76
08-03	P1	06IL1800213	VERIZON WIRELESS	05/19/06	06/18/06	CELL PHONES		161.77
08-03	P1	06IL1800214	DO	06/19/06	07/18/06	CELL PHONE SERVICE		166.17
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/18/06	07/18/06	OVERNIGHT MAIL		13.71
08-10	OP	06GSA050603	GENERAL SERVICES ADMIN.	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		208.76
08-11	P1	06IL1800245	INSIGHT COMMUNICATIONS	01/17/06	02/16/06	CABLE SERVICE		21.22
08-11	P1	06IL1800246	DO	02/17/06	03/16/06	CABLE SERVICE		48.63
08-11	P1	06IL1800247	DO	04/17/06	05/16/06	CABLE SERVICE		48.85
08-11	P1	06IL1800248	DO	05/17/06	06/16/06	CABLE SERVICE		48.85
08-11	P1	06IL1800249	DO	06/17/06	07/16/06	CABLE SERVICE		48.85
08-15	P1	06IL1800227	CITY WATER, LIGHT & POWER	05/18/06	06/19/06	UTILITIES		178.13
08-15	P1	06IL1800228	DO	06/20/06	07/19/06	UTILITIES		190.78
08-15	P1	06IL1800219	INSIGHT COMMUNICATIONS	05/01/06	05/31/06	CABLE SERVICE		49.67
08-15	P1	06IL1800220	DO	06/01/06	06/30/06	CABLE SERVICE		49.67
08-15	P1	06IL1800221	DO	07/01/06	07/31/06	CABLE SERVICE		49.67
08-15	P1	06IL1800222	DO	08/01/06	08/31/06	CABLE SERVICE		49.67
08-15	P1	06IL1800244	DO	07/17/06	08/16/06	CABLE SERVICE		48.85
08-15	P1	06IL1800250	DO	04/01/06	04/30/06	CABLE SERVICE		48.77
08-15	P1	06IL1800223	SBC AMERITECH (DO)	02/13/06	03/12/06	TELEPHONE SERVICE		188.37
08-15	P1	06IL1800223	DO	03/13/06	04/12/06	TELEPHONE SERVICE		179.65
08-15	P1	06IL1800223	DO	04/13/06	05/12/06	TELEPHONE SERVICE		187.01
08-15	P1	06IL1800223	DO	05/13/06	06/12/06	TELEPHONE SERVICE		181.38
08-15	P1	06IL1800223	DO	06/13/06	07/12/06	TELEPHONE SERVICE		201.56
08-15	P1	06IL1800231	STANDARD PARKING	07/01/06	07/31/06	PARKING		150.00
08-15	P1	06IL1800224	VERIZON WIRELESS	07/19/06	08/18/06	MOBILE PHONE SERVICE		155.80
08-15	P1	06IL1800258	WILLIAM R. MARRIOTT	03/19/06	06/19/06	UTILITIES		105.17
08-18	OP	06GSA060603	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		244.49
08-22	P2	HCV0602802	CINGULAR GOVT SALES OFFICE	07/06/06	07/06/06	CW 8700C COLOR W/VOICE AND DAT		99.99
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL		36.06
08-23	P9	IL1801R0608	JACKSONVILLE SAVINGS BANK	08/01/06	08/31/06	JACKSONVILLE - RENT		575.00

08–23	P9	IL1802R0608	WILLIAM R. MARRIOTT	08/01/06	08/31/06	RENT-SPRINGFIELD	1,246.17
08–24	P1	06IL1800271	CITY WATER, LIGHT & POWER	07/20/06	08/15/06	UTILITIES	172.35
08–24	P1	06IL1800269	INSIGHT COMMUNICATIONS	08/17/06	09/16/06	CABLE SERVICE	48.85
08–24	P1	06IL1800265	VERIZON NORTH	04/13/06	05/13/06	PHONE SERVICE	57.63
08–24	P1	06IL1800266	DO	05/13/06	06/13/06	PHONE SERVICE	57.47
08–24	P1	06IL1800267	DO	06/13/06	07/13/06	PHONE SERVICE	57.59
08–24	P1	06IL1800268	DO	07/13/06	08/13/06	PHONE SERVICE	57.45
08–24	P1	06IL1800270	DO	04/04/06	05/04/06	PHONE SERVICE	138.52
08–24	P1	06IL1800270	DO	05/04/06	06/04/06	PHONE SERVICE	124.60
08–24	P1	06IL1800270	DO	06/04/06	07/04/06	PHONE SERVICE	124.45
08–24	P1	06IL1800270	DO	07/04/06	08/04/06	PHONE SERVICE	122.08
08–24	P1	06IL1800270	DO	08/04/06	09/04/06	PHONE SERVICE	129.85
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/11/06	08/11/06	OVERNIGHT MAIL	29.89
08–30	S6	IL008139508	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT PEORIA	5,181.00
08–31	S5	DY624802846		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	39.31
08–31	S5	DY624802847		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	611.95
08–31	S5	DY624802852		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	32.00
08–31	S5	DY624802853		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	116.00
08–31	S5	DY624802854		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	366.17
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	27.89
09–08	OP	06GSA070604	GENERAL SERVICES ADMIN.	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	241.60
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL	13.26
09–20	P9	IL1801R0609	JACKSONVILLE SAVINGS BANK	09/01/06	09/30/06	JACKSONVILLE - RENT	575.00
09–20	P9	IL1802R0609	WILLIAM R MARRIOTT	09/01/06	09/30/06	RENT-SPRINGFIELD	1,246.17
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/12/06	09/12/06	OVERNIGHT MAIL	5.90
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	102.02
09–28	S6	IL008139509	GENERAL SERVICES ADMIN.	09/01/06	09/30/06	RENT PEORIA	3,046.00
09–28	S6	IL008139509	DO	01/01/06	08/31/06	RENT PEORIA	–15,829.00
09–30	S5	DY627302802		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	39.31
09–30	S5	DY627302803		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	633.25
09–30	S5	DY627302808		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	32.00
09–30	S5	DY627302809		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	104.00
09–30	S5	DY627302810		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	203.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,586.77
		PRINTING AND REPRODUCTION					
07–28	S3	06209000100		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	82.40
08–11	P2	OSP42265	ACCURATE WORD LLC.	07/26/06	07/26/06	500 CT. BUFF STOCK	71.45
08–11	P2	OSP42265	DO	07/26/06	07/26/06	REVERSE PRINTING @ $35.00	35.00
08–23	S3	06235000104		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	55.60
						PRINTING AND REPRODUCTION TOTALS:	244.45
		OTHER SERVICES					
07–12	P1	06IL1800206	BONNIE ROBINSON	05/01/06	05/31/06	CLEANING SERVICE	175.00
07–12	P1	06IL1800207	DO	06/01/06	06/30/06	CLEANING SERVICE	175.00
07–12	P1	06IL1800205	CHEM DRY	05/08/06	05/08/06	CARPET CLEANING	92.00
07–12	P1	06IL1800201	YOUNG'S SECURITY SYSTEMS INC	05/01/06	05/31/06	SECURITY SERVICE	35.00
07–12	P1	06IL1800202	DO	06/01/06	06/30/06	SECURITY SERVICE	35.00
07–28	S6	IL1395S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES PEORIA	112.00
08–03	P1	06IL1800215	COX CLEANING SERVICES	05/01/06	05/31/06	CLEANING SERVICE	150.00
08–03	P1	06IL1800216	DO	06/01/06	06/30/06	CLEANING SERVICE	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RAY LAHOOD—Con.								
08–15	P1	06IL1800232	BONNIE ROBINSON	07/01/06	07/31/06	CLEANING SERVICE		175.00
08–15	P1	06IL1800251	COX CLEANING SERVICES	07/01/06	07/31/06	CLEANING SERVICE		150.00
08–15	P1	06IL1800229	THE HEARTLAND PARTNERSHIP	06/14/06	06/14/06	TRAINING		40.00
08–15	P1	06IL1800230	YOUNG'S SECURITY SYSTEMS INC	07/01/06	07/31/06	SECURITY SERVICES		35.00
08–30	S6	IL1395S0608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES PEORIA		112.00
09–28	S6	IL1395S0609	DO	09/01/06	09/30/06	SECURITY CHARGES PEORIA		112.00
						OTHER SERVICES TOTALS:		1,548.00
		SUPPLIES AND MATERIALS						
07–28	P2	OSS41987	ALLIANCE MICRO	07/10/06	07/10/06	HP LASERJET 4MPLUS PRINTER TON		196.00
07–31	SF	DY060701191		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060701192		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060701193		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31	SF	DY060701194		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060701195		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060701196		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060701197		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
07–31	SF	DY060701198		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060701199		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
07–31	SF	DY060701200		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
07–31	SF	DY060706892		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706893		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706894		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
07–31	SF	DY060707508		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707509		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707510		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707906		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF	DY060707907		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707908		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	SF	DY060707909		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	S1	DY060700216		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		1,641.68
08–03	P1	06IL1800211	HENRY NEWS-REPUBLICAN	06/29/06	06/29/07	SUBSCRIPTION		30.00
08–03	P1	06IL1800209	HERALD & REVIEW	05/14/06	05/12/07	SUBSCRIPTION		279.80
08–03	P1	06IL1800217	JEFFERY ALANS	03/31/06	03/31/06	FRAMING SERVICE		273.41
08–03	P1	06IL1800210	PIKE PRESS	06/19/06	06/19/07	SUBSCRIPTION		56.00
08–03	P1	06IL1800208	THE PANTAGRAPH	06/02/06	06/02/07	SUBSCRIPTION		217.30
08–03	P1	06IL1800212	THE QUINCY HERALD-WHIG	08/12/06	08/12/07	SUBSCRIPTION		217.20
08–15	P1	06IL1800225	BUSINESS JOURNAL	08/01/06	08/01/07	SUBSCRIPTION		24.95
08–15	P1	06IL18RW146	CHICAGO TRIBUNE	03/08/06	06/06/06	PUBLICATION/REFERENCE MATERIAL		50.05
08–15	P1	06IL1800237	DONNA M. MILLER	03/31/06	03/31/06	OFFICE SUPPLIES		81.88
08–15	P1	06IL1800236	LEISURE TIME POOLS INC	07/14/06	07/14/06	OFFICE SUPPLIES		58.85
08–15	P1	06IL1800226	NEWS-TRIBUNE	08/08/06	08/08/07	SUBSCRIPTION		108.10
08–15	P1	06IL1800233	QUILL CORPORATION	06/05/06	06/05/06	OFFICE SUPPLIES		214.45
08–15	P1	06IL1800234	DO	06/30/06	06/30/06	OFFICE SUPPLIES		155.35

08–15	P1	06IL1800235	STAPLES CREDIT PLAN	06/28/06	06/28/06	OFFICE SUPPLIES	116.44
08–18	P1	06IL1800263	QUILL CORPORATION	08/01/06	08/01/06	OFFICE SUPPLIES	361.52
08–18	P1	06IL1800264	DO	08/01/06	08/01/06	OFFICE SUPPLIES	27.99
08–24	P2	OSS41448	ALLIANCE MICRO	05/25/06	05/25/06	TONER - FOR XEROX WORKCENTER P	447.00
08–24	P2	OSS41448	DO	05/25/06	05/25/06	STAPLES - FOR XEROX WORKCENTER	100.00
08–24	P2	OSS41448	DO	05/25/06	05/25/06	DISTRICT SHIPPING FEE	5.00
08–31	SF	DY060801084		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801085		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060801086		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801087		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801088		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060801089		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801090		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060801091		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801092		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060801093		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
08–31	SF	DY060801094		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060806025		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806026		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060807689		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807690		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807691		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060807692		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807694		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807696		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807697		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–24.30
08–31	S1	DY060800211		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	272.98
09–30	SF	DY060900874		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900875		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–67.50
09–30	SF	DY060900876		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060900877		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
09–30	SF	DY060900878		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–27.75
09–30	SF	DY060900879		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
09–30	SF	DY060903934		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060903935		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–60.75
09–30	S1	DY060900214		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	146.04
						SUPPLIES AND MATERIALS TOTALS:	4,317.99
		EQUIPMENT					
07–31	S8	MA000615455		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,749.17
08–30	S8	MA000623542		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,749.17
09–27	S8	MA000633624		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,822.00
						EQUIPMENT TOTALS:	8,320.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,881.21
						OFFICE TOTALS:	305,881.21

2005 HON. RAY LAHOOD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08–15	P1	06IL1800218	WILLIAM R. MARRIOTT	01/01/05	12/31/05	PROPERTY TAXES	501.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RAY LAHOOD—Con.						
09–28 S6	IL008139509	GENERAL SERVICES ADMIN.	10/01/05 12/31/05	RENT PEORIA		–5,936.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		–5,434.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		–5,434.47
				OFFICE TOTALS:		5,434.47
2006 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	40,049.39	1,031.18
				PERSONNEL COMPENSATION	675,068.70	224,248.64
				PERSONNEL BENEFITS	861.45	315.16
				TRAVEL	17,894.27	4,844.70
				RENT, COMMUNICATION, UTILITIES	29,402.17	15,204.26
				PRINTING AND REPRODUCTION	35,565.75	1,500.50
				SUPPLIES AND MATERIALS	11,421.06	3,472.31
				EQUIPMENT	29,544.20	8,509.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,806.99	259,126.74
				OFFICE TOTALS:	839,806.99	259,126.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07–31 SF	DY060705678		07/28/06 07/31/06	FRANKED MAIL		–4.05
07–31 04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06 06/01/06	FRANKED MAIL		643.33
08–31 SF	DY060804920		08/21/06 08/31/06	FRANKED MAIL		–4.80
09–08 04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06 07/01/06	FRANKED MAIL		396.70
				FRANKED MAIL TOTALS:		1,031.18
PERSONNEL COMPENSATION						
		ADAMS,DAVID M	07/01/06 09/30/06	PART-TIME EMPLOYEE		5,499.99
		ATLAS,JONATHAN B	07/01/06 08/04/06	LEGISLATIVE ASSISTANT		4,013.89
		BEATTIE,NANCY J	07/01/06 09/30/06	DIR OF CONSTITUENT SVCS		14,000.01
		CASCI,KIM A	07/01/06 09/30/06	SCHEDULER		11,750.01
		CONNORS,KRISTEN A	07/01/06 09/30/06	CASEWORKER		9,125.01
		COVAL,KENNETH K	07/01/06 09/30/06	DISTRICT DIRECTOR		22,875.01
		DAIGLE,ROLAND M J	07/01/06 09/30/06	PART-TIME EMPLOYEE		3,750.00
		DANIELS,BRIAN M	07/01/06 09/30/06	LEGISLATIVE DIRECTOR		17,250.00
		DEL GIUDICE,TIMOTHY J	07/01/06 09/30/06	DEPUTY DISTRICT DIRECTOR		17,250.00
		FISHER,KIRTLEY A	07/01/06 09/30/06	LEGISLATIVE AIDE		9,000.00
		FOX,JOY E	07/01/06 09/30/06	PRESS SECRETARY		11,925.00
		GREENBERG,MARLA	08/01/06 09/30/06	SENIOR LEGISLATIVE ASSISTANT		6,666.66
		JUDGE,AMY	07/01/06 09/30/06	LEGISLATIVE ASSISTANT		12,308.34
		LAFFERTY, EMILY M	07/01/06 09/30/06	CASEWORKER		9,125.01
		MAYS,CAROLINE R	07/01/06 09/30/06	STAFF ASSISTANT		6,750.00
		NICHOLSON,KRISTIN E	07/01/06 09/30/06	CHIEF OF STAFF		25,250.01
		RODGERS,GRANT S	06/01/06 06/23/06	CASEWORKER		3,143.05

			RODRIQUEZ,JOHANNA A	07/01/06	09/30/06	STAFF ASSISTANT	7,166.66
			ROSE,JOHN S	07/01/06	09/30/06	OFFICE MANAGER/SCHEDULER	13,500.00
			VOTTA,MARSHALL S	07/01/06	09/30/06	SYSTEMS ADMINISTRATOR	6,150.00
			WELLBERY,VANESSA A	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	7,749.99
						PERSONNEL COMPENSATION TOTALS:	224,248.64
		PERSONNEL BENEFITS					
07–31	S7	06212000322		07/01/06	07/31/06	TRANSIT BENEFITS	91.07
08–31	S7	06243000316		08/01/06	08/31/06	TRANSIT BENEFITS	91.10
09–27	S7	06270000328		09/01/06	09/30/06	TRANSIT BENEFITS	132.99
						PERSONNEL BENEFITS TOTALS:	315.16
		TRAVEL					
07–05	P1	06RI0200374	CITIBANK GOV CARD SERVICE	06/26/06	06/26/06	AIRFARE PVD/BWI MBR	114.80
07–05	P1	06RI0200375	DO	06/29/06	06/29/06	AIRFARE DCA/PVD #0504 MBR	249.30
07–05	P1	06RI0200372	JOHANNA RODRIGUEZ	06/28/06	06/28/06	MILEAGE	7.04
07–18	P1	06RI0200379	CITIBANK GOV CARD SERVICE	07/10/06	07/13/06	AIRFARE PVD/DV/PVD MBR	231.10
07–18	P1	06RI0200378	HON. JAMES R LANGEVIN	06/03/06	06/23/06	MILEAGE	72.16
07–25	P1	06RI0200384	CITIBANK GOV CARD SERVICE	03/30/06	03/30/06	LODGING	206.10
07–25	P1	06RI0200385	DO	07/17/06	07/17/06	AIRFARE PVD/BWI MBR	114.80
07–25	P1	06RI0200386	DO	07/20/06	07/20/06	AIRFARE BWI/PVD MBR	116.30
07–25	P1	06RI0200388	KRISTEN A CONNORS	05/25/06	07/17/06	MILEAGE	71.72
08–01	P1	06RI0200389	JOHANNA RODRIGUEZ	07/23/06	07/23/06	MILEAGE	17.16
08–01	P1	06RI0200394	JOY E. FOX	07/18/06	07/20/06	AIRFARE PVD/BWI/PVD	231.10
08–01	P1	06RI0200395	DO	07/18/06	07/20/06	LODGING	283.25
08–01	P1	06RI0200396	DO	07/18/06	07/20/06	MEALS	41.52
08–01	P1	06RI0200397	DO	07/18/06	07/20/06	CAB FARE	48.00
08–08	P1	06RI0200398	CITIBANK GOV CARD SERVICE	07/24/06	07/29/06	AIRFARE PVD/BWI/PVD MBR	231.10
08–10	P1	06RI0200410	NANCY J BEATTIE	06/08/06	07/28/06	MILEAGE	107.36
08–10	P1	06RI0200411	DO	07/11/06	07/11/06	PARKING	36.35
08–15	P1	06RI0200414	JOHANNA RODRIGUEZ	08/07/06	08/07/06	MILEAGE	7.92
08–15	P1	06RI0200415	JOHN STU ROSE	08/07/06	08/09/06	MILEAGE	20.24
09–01	P1	06RI0200417	JOHANNA RODRIGUEZ	08/22/06	08/22/06	MILEAGE	9.24
09–12	P1	06RI0200438	AMY JUDGE	08/29/06	09/04/06	MEALS	92.65
09 12	P1	06RI0200441	DO	08/29/06	09/04/06	AIRFARE BWI/PVD/BWI #5EZZTX	209.10
09–12	P1	06RI0200442	DO	08/29/06	09/04/06	LODGING	470.08
09–12	P1	06RI0200443	DO	08/29/06	08/29/06	CAB FARE	19.00
09–12	P1	06RI0200444	DO	09/01/06	09/01/06	GASOLINE	11.63
09–12	P1	06RI0200445	DO	08/29/06	09/04/06	CAR RENTAL	150.54
09–12	P1	06RI0200430	BRIAN DANIELS	08/29/06	09/01/06	AIRFARE BWI/PVD/BWI #0298	231.10
09–12	P1	06RI0200431	DO	08/29/06	08/29/06	PARKING	16.00
09–12	P1	06RI0200432	DO	09/01/06	09/01/06	MEALS	10.56
09–12	P1	06RI0200440	CITIBANK GOV CARD SERVICE	09/06/06	09/06/06	AIRFARE PVD/DC #6643 MBR	249.30
09–12	P1	06RI0200433	KRISTIN E NICHOLSON	08/29/06	09/01/06	AIRFARE BWI/PVD/BWI #5EZ94F	159.10
09–12	P1	06RI0200434	DO	08/29/06	09/01/06	LODGING	401.61
09–12	P1	06RI0200435	DO	08/29/06	09/01/06	MEALS	95.06
09–12	P1	06RI0200436	DO	08/29/06	09/01/06	PARKING	28.50
09–12	P1	06RI0200437	DO	08/29/06	09/01/06	CAR RENTAL	143.01
09–19	P1	06RI0200449	CITIBANK GOV CARD SERVICE	09/07/06	09/07/06	AIRFARE BWI/PVD MBR	86.30
09–19	P1	06RI0200450	DO	09/12/06	09/14/06	AIRFARE PVD/BWI/PVD MBR	232.60
09–19	P1	06RI0200448	JOHANNA RODRIGUEZ	09/10/06	09/11/06	MILEAGE	22.00
						TRAVEL TOTALS:	4,844.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JAMES R. LANGEVIN—Con.								
			RENT, COMMUNICATION, UTILITIES					
07–18	P1	06RI0200376	FEDERAL EXPRESS	06/01/06	06/01/06	OVERNIGHT MAIL		7.33
07–18	P1	06RI0200377	DO	06/13/06	06/13/06	OVERNIGHT MAIL		7.33
07–18	P1	06RI0200383	VERIZON ONLINE	06/16/06	07/15/06	INTERNET SERVICE		389.95
07–26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		42.74
07–31	S5	DY621206049		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		136.96
07–31	S5	DY621206050		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		28.99
07–31	S5	DY621206054		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY621206055		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		152.00
07–31	S5	DY621206056		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		554.16
08–01	P1	06RI0200390	MCI WORLDCOM	06/01/06	06/30/06	TELEPHONE SERVICE		13.36
08–08	P1	06RI0200399	FEDERAL EXPRESS	07/12/06	07/12/06	OVERNIGHT MAIL		6.18
08–08	P1	06RI0200403	VERIZON	05/29/06	06/28/06	TELEPHONE SERVICE		95.23
08–08	P1	06RI0200404	DO	05/25/06	06/24/06	TELEPHONE SERVICE		814.32
08–08	P1	06RI0200402	VERIZON ONLINE	07/16/06	08/15/06	INTERNET SERVICE		389.95
08–08	P1	06RI0200405	VERIZON WIRELESS	06/23/06	07/22/06	CELL PHONE SERVICE		690.46
08–10	P1	06RI0200409	VERIZON	06/25/06	07/24/06	TELEPHONE SERVICE		508.26
08–10	P1	06RI0200408	VERIZON WIRELESS	07/23/06	08/22/06	CELL PHONE SERVICE		695.47
08–31	S5	DY624806008		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		136.96
08–31	S5	DY624806009		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		26.66
08–31	S5	DY624806013		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		44.00
08–31	S5	DY624806014		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		152.00
08–31	S5	DY624806015		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		540.96
09–05	P1	06RI0200427	FEDERAL EXPRESS	08/01/06	08/01/06	OVERNIGHT MAIL		20.75
09–05	P1	06RI0200429	MCI WORLDCOM	07/01/06	07/31/06	TELEPHONE SERVICE		12.91
09–05	P1	06RI0200421	VERIZON	06/29/06	07/28/06	TELEPHONE SERVICE		94.56
09–05	P1	06RI0200420	VERIZON ONLINE	08/16/06	09/15/06	INTERNET SERVICE		389.95
09–19	P1	06RI0200453	VERIZON	07/25/06	08/24/06	TELEPHONE SERVICE		641.68
09–19	P1	06RI0200454	DO	07/29/06	08/28/06	TELEPHONE SERVICE		96.46
09–19	P1	06RI0200455	VERIZON WIRELESS	08/23/06	09/22/06	TELEPHONE SERVICE		700.36
09–20	P9	RI0201R0609	SUMMIT EWS, LLC	09/01/06	09/30/06	WARWICK - RENT		6,833.00
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		42.74
09–30	S5	DY627305870		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		136.96
09–30	S5	DY627305871		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		32.16
09–30	S5	DY627305875		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY627305876		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		152.00
09–30	S5	DY627305877		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		529.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,204.26
			PRINTING AND REPRODUCTION					
07–25	P1	06RI0200387	ACCURATE WORD LLC.	07/10/06	07/10/06	PRINTING		274.50
08–24	P2	OSP42358	DAVID L. ANDRUKITUS, INC.	08/03/06	08/03/06	500- WHITE STOCK THERMO BUSINE		76.00
09–01	P1	06RI0200416	AARDVARK DESIGN GROUP	03/31/06	03/31/06	PRINTING SERVICE		650.00
09–01	P1	06RI0200419	DO	06/09/06	06/09/06	PRINTING SERVICES		500.00
						PRINTING AND REPRODUCTION TOTALS:		1,500.50

SUPPLIES AND MATERIALS

07–01	HV	06A90100202		05/24/06	05/24/06	FRAMING (TRANSFER)	34.00
07–05	C2	NW200618600	BOISE CASCADE	06/26/06	06/26/06	OFFICE SUPPLIES	440.74
07–05	P1	06RI0200373	STANDARD COFFEE	06/23/06	06/23/06	FOOD & BEVERAGES	49.36
07–18	P1	06RI0200380	DEER PARK SPRING WATER	05/19/06	06/18/06	BOTTLED WATER	86.89
07–18	P1	06RI0200381	POLAND SPRING WATER	05/07/06	06/06/06	BOTTLED WATER	54.11
07–18	P1	06RI0200382	W.B. MASON COMPANY INC.	06/08/06	06/08/06	OFFICE SUPPLIES	29.99
07–31	SF	DY060702713		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060707904		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700434		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	322.94
08–01	P1	06RI0200391	POLAND SPRING WATER	06/07/06	07/06/06	BOTTLED WATER	96.99
08–01	P1	06RI0200392	W.B. MASON COMPANY INC	07/17/06	07/17/06	OFFICE SUPPLIES	13.95
08–01	P1	06RI0200393	DO	07/17/06	07/17/06	OFFICE SUPPLIES	34.98
08–08	P1	06RI0200401	NEW ENGLAND NEWSCLIP AGENCY	06/01/06	06/30/06	CLIPPING SERVICE	350.02
08–08	P1	06RI0200400	W.B. MASON COMPANY INC.	06/22/06	06/22/06	OFFICE SUPPLIES	27.48
08–10	P1	06RI0200407	DEER PARK SPRING WATER	06/19/06	07/18/06	BOTTLED WATER	100.88
08–10	P1	06RI0200406	W.B. MASON COMPANY INC.	07/27/06	07/27/06	OFFICE SUPPLIES	8.39
08–15	P1	06RI0200413	STANDARD COFFEE	07/31/06	07/31/06	FOOD & BEVERAGES	51.75
08–17	C2	NW200622900	BOISE CASCADE	07/31/06	07/31/06	OFFICE SUPPLIES	220.29
08–31	SF	DY060802748		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060807204		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	S1	DY060800425		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	84.62
09–01	P1	06RI0200418	PROVIDENCE JOURNAL CO.	08/11/06	08/09/07	SUBSCRIPTION	124.80
09–05	P1	06RI0200428	NEW ENGLAND NEWSCLIP AGENCY	07/01/06	07/31/06	CLIPPING SERVICE	564.90
09–05	P1	06RI0200422	POLAND SPRING WATER	07/07/06	08/06/06	BOTTLED WATER	35.46
09–05	P1	06RI0200423	W.B. MASON COMPANY INC.	08/04/06	08/04/06	OFFICE SUPPLIES	10.32
09–05	P1	06RI0200424	DO	08/11/06	08/11/06	OFFICE SUPPLIES	49.67
09–05	P1	06RI0200425	DO	07/31/06	07/31/06	OFFICE SUPPLIES	17.95
09–05	P1	06RI0200426	DO	08/10/06	08/10/06	OFFICE SUPPLIES	15.10
09–12	P1	06RI0200439	AMY JUDGE	09/01/06	09/01/06	PUBLICATION	2.00
09–19	P1	06RI0200452	DEER PARK WATER	07/19/06	08/18/06	BOTTLED WATER	317.16
09–19	P1	06RI0200447	JOHN STU ROSE	09/01/06	09/01/06	FOOD & BEVERAGES	12.95
09–19	P1	06RI0200451	NEW ENGLAND NEWSCLIP AGENCY	08/01/06	08/31/06	CLIPPING SERVICE	236.43
09–19	P1	06RI0200446	RHODE ISLAND MONTHLY	12/06/06	12/06/08	SUBSCRIPTION	29.97
09–30	S1	DY060900435		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	87.37
						SUPPLIES AND MATERIALS TOTALS:	3,472.31

EQUIPMENT

07–31	S8	MA000615350		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,770.58
08–11	F1	NN000016149	LOCKHEED MARTIN DESKTOP SOLUTI	04/20/06	04/20/06	T&M SERVICE	120.00
08–30	S8	MA000624372		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,770.58
09–27	S8	MA000633456		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,848.83
						EQUIPMENT TOTALS:	8,509.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,126.74
						OFFICE TOTALS:	259,126.74

2005 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08–15	P1	06RI0200412	HSBC BUSINESS SOLUTIONS	12/19/05	12/19/05	OFFICE SUPPLIES	801.06
						SUPPLIES AND MATERIALS TOTALS:	801.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JAMES R. LANGEVIN—Con.						
EQUIPMENT						
08–24	P1 06A61300392	HSBC BUSINESS SOLUTIONS	12/19/05	12/19/05 COMPUTER HARDWARE		2,516.48
				EQUIPMENT TOTALS:		2,516.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,317.54
				OFFICE TOTALS:		3,317.54
2006 HON. TOM LANTOS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	108,644.49	65,156.00
				PERSONNEL COMPENSATION	809,425.35	281,810.33
				PERSONNEL BENEFITS	1,198.86	164 56
				TRAVEL	17,207.71	5,017.85
				RENT, COMMUNICATION, UTILITIES	61,331.17	21,143.90
				PRINTING AND REPRODUCTION	9,675.83	1,253.25
				OTHER SERVICES	11,931.99	2,007.57
				SUPPLIES AND MATERIALS	24,443.65	6,798.61
				EQUIPMENT	33,833.27	16,202.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,077,692.32	399,554.50
				OFFICE TOTALS:	1,077,692.32	399,554.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	OP 6USPS060001	UNITED STATES POSTAL SERVICE	06/01/06	06/30/06 FRANKED MAIL		65.77
08–01	04 NW200620800	DO	06/01/06	06/01/06 FRANKED MAIL		62.26
09–07	05 6M3892606	DO	07/14/06	07/14/06 FRANKED MAIL		32,362.09
09–08	04 NW200625000	DO	07/01/06	07/01/06 FRANKED MAIL		23.52
09–19	OP 6USPS070001	DO	07/01/06	07/31/06 FRANKED MAIL		162.89
09–29	05 6M3892607	DO	08/01/06	08/01/06 FRANKED MAIL		32,479.50
09–30	SF DY060903659		09/28/06	09/30/06 FRANKED MAIL		–0.03
				FRANKED MAIL TOTALS:		65,156.00
PERSONNEL COMPENSATION						
		ABBEY,CANDACE BRYAN	06/01/06	09/30/06 SPECIAL ASSISTANT		10,416.66
		AMINU,MARYAMU	07/01/06	09/30/06 STAFF ASSISTANT		12,666.66
		BASCH,HEIDI	07/01/06	07/31/06 LEGISLATIVE ASSISTANT		4,583.33
		BEARD,MICHAEL JOSEPH	08/01/06	08/31/06 DEMOCRATIC PROFESSIONAL STAFF		100.00
		BURNS,SARAH H	07/01/06	08/31/06 PAID INTERN		8,000.00
		DO	09/01/06	09/30/06 STAFF ASSISTANT		3,000.00
		CARLSON,ELIZABETH STEWART	07/01/06	09/30/06 STAFF ASSISTANT		14,250.00
		FARRAR,MARGERY	07/01/06	09/30/06 SENIOR ASSISTANT		16,250.01
		GRIMES,RONALD JAY	06/01/06	09/30/06 LEGISLATIVE DIRECTOR		30,416.67
		HEDGES,RICHARD W	06/01/06	06/30/06 TEMPORARY EMPLOYEE		6,000.00
		HEINZ,JAVIER	06/01/06	09/30/06 STAFF ASSISTANT		13,166.66
		KING,KAY ATKINSON	07/01/06	09/30/06 DEMOCRATIC PROF STAFF MEMBER		253.33

			KING,ROBERT R	07/01/06	07/31/06	ADMINISTRATIVE ASSISTANT	833.33
			DO	08/01/06	08/15/06	DEMOCRATIC CHIEF OF STAFF	416.67
			LIPA,GUY	07/01/06	09/30/06	STAFF ASSISTANT	8,750.01
			MCCLAIN,MURIEL	06/01/06	09/30/06	STAFF ASSISTANT	12,583.33
			MINK,CAROL C	07/01/06	09/30/06	STAFF ASSISTANT	12,000.00
			PADILLA,CHRISTINA V	06/01/06	09/30/06	FIELD REPRESENTATIVE	11,500.00
			PULASKI,LUKE	07/01/06	08/31/06	PAID INTERN	8,000.00
			ROSENSTOCK,JASON	06/01/06	09/30/06	LEGISLATIVE ASSISTANT	20,250.01
			SHUSTER,SHERI	07/01/06	09/30/06	SPECIAL ASSISTANT	10,500.00
			STEIN,MARIN	08/01/06	08/31/06	STAFF ASSISTANT	2,000.00
			SZELENYI,EVELYN	07/01/06	09/30/06	EXECUTIVE ASSISTANT	39,957.00
			TURNER,SEAN M	06/01/06	09/30/06	STAFF ASSISTANT	13,166.66
			WACKS,MARILYN FLOWERS	06/01/06	09/30/06	SPECIAL ASSISTANT	20,250.01
			WEIL,LYNNE AMY	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	2,499.99
						PERSONNEL COMPENSATION TOTALS:	281,810.33
		PERSONNEL BENEFITS					
08–31	S7	06243000037		08/01/06	08/31/06	TRANSIT BENEFITS	164.56
						PERSONNEL BENEFITS TOTALS:	164.56
		TRAVEL					
08–01	P1	06CA1200240	LYNNE A. WEIL	05/26/06	06/07/06	AIRFARE DC/CA/DC #9912	690.89
08–01	P1	06CA1200241	DO	05/26/06	06/07/06	TRAVEL SUBSISTENCE	817.17
08–15	P1	06CA1200274	CANDACE BRYAN ABBEY	08/01/06	08/04/06	AIRFARE #3000	529.20
08–15	P1	06CA1200275	DO	08/01/06	08/04/06	TRAVEL SUBSISTENCE	515.12
08–31	P1	06CA1200280	JASON ROSENSTOCK	08/17/06	08/21/06	AIRFARE BWI/SFO/BWI #8438	426.60
08–31	P1	06CA1200281	DO	08/17/06	08/21/06	TRAVEL SUBSISTENCE	868.52
08–31	P1	06CA1200282	DO	08/17/06	08/21/06	TRAVEL SUBSISTENCE	308.26
08–31	P1	06CA1200279	LYNNE A. WEIL	07/30/06	08/03/06	TRAVEL SUBSISTENCE	362.89
08–31	P1	06CA1200286	DO	07/30/06	08/03/06	AIRFARE DC/TX/DC #2932	499.20
						TRAVEL TOTALS:	5,017.85
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/16/06	06/16/06	OVERNIGHT MAIL	5.29
07–03	CB	FXF060630B	DO	06/16/06	06/16/06	OVERNIGHT MAIL	14.84
07–10	CB	FXF060706B	DO	06/23/06	06/23/06	OVERNIGHT MAIL	24.86
07–17	CB	FXF060714A	DO	06/27/06	06/27/06	OVERNIGHT MAIL	35.06
07–17	CB	FXF060714A	DO	06/28/06	06/28/06	OVERNIGHT MAIL	20.02
07–20	P9	CA1201R0607	GLENBOROUGH FUND VIII, LLC	07/01/06	07/31/06	SAN MATEO - RENT	4,257.47
07–25	S4	06206001066		06/01/06	06/30/06	RECORDING (TRANSFER)	198.00
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	151.05
07–26	CB	FXF060720B	DO	07/07/06	07/07/06	OVERNIGHT MAIL	6.76
07–31	S5	DY621200774		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	77.43
07–31	S5	DY621200775		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	71.20
07–31	S5	DY621200779		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	56.00
07–31	S5	DY621200780		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	208.00
07–31	S5	DY621200781		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	989.59
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/17/06	07/17/06	OVERNIGHT MAIL	6.76
08–01	P1	06CA1200227	AMERITEL, INC	05/22/06	05/22/06	TELEPHONE SERVICE	275.00
08–01	P1	06CA1200254	GUY LIPA	07/11/06	07/11/06	POSTAGE	24.31
08–01	P1	06CA1200236	PITNEY BOWES	04/01/06	06/30/06	POSTAGE	107.70
08–01	P1	06CA1200237	DO	05/18/06	05/18/06	POSTAGE	88.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TOM LANTOS—Con.								
08–01	P1	06CA1200238	DO	01/01/06	03/31/06	POSTAGE		107.70
08–01	P1	06CA1200239	DO	06/25/06	06/25/06	POSTAGE		504.00
08–01	P1	06CA1200253	DO	05/01/06	05/31/06	POSTAGE		500.00
08–01	P1	06CA1200225	SBC	05/10/06	06/09/06	TELEPHONE SERVICE		558.15
08–01	P1	06CA1200220	VERIZON WIRELESS	05/17/06	06/16/06	TELEPHONE SERVICE		47.87
08–08	P1	06CA1200269	AMERITEL, INC	05/24/06	05/24/06	TELEPHONE SERVICE		275 00
08–08	P1	06CA1200264	VERIZON WIRELESS	06/17/06	07/16/06	TELEPHONE SERVICE		47.87
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/21/06	07/21/06	OVERNIGHT MAIL		6.86
08–09	CB	FXF060807B	DO	07/21/06	07/21/06	OVERNIGHT MAIL		6.94
08–11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL		35.72
08–11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL		12.76
08–15	P1	06CA1200273	SBC	06/10/06	07/09/06	TELEPHONE SERVICE		523.31
08–15	P1	06CA1200272	VERIZON WIRELESS	07/17/06	08/16/06	TELEPHONE SERVICE		47.83
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/04/06	08/04/06	OVERNIGHT MAIL		39.13
08–23	CB	FXF060821A	DO	08/04/06	08/04/06	OVERNIGHT MAIL		6.76
08–23	P9	CA1201R0608	GLENBOROUGH FUND VIII, LLC	08/01/06	08/31/06	SAN MATEO - RENT		4,257.47
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/11/06	08/11/06	OVERNIGHT MAIL		7.66
08–28	CB	FXF060825A	DO	08/11/06	08/11/06	OVERNIGHT MAIL		6.76
08–29	CO	082906241	PITNEY BOWES	05/01/06	05/31/06	CANCELED CHECK PER US TREASURY		–500.00
08–31	S5	DY624800750		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		77.43
08–31	S5	DY624800751		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		88.40
08–31	S5	DY624800755		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		56.00
08–31	S5	DY624800756		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		208.00
08–31	S5	DY624800757		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		958.44
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/18/06	08/18/06	OVERNIGHT MAIL		12.66
08–31	P1	06CA1200287	SBC	07/10/06	08/09/06	TELEPHONE SERVICE		476.88
09–05	P1	06CA12RW253	PITNEY BOWES	05/01/06	05/31/06	POSTAGE		500.00
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/25/06	08/25/06	OVERNIGHT MAIL		6.76
09–18	CB	FXF060915A	DO	09/01/06	09/01/06	OVERNIGHT MAIL		6.76
09–20	P9	CA1201R0609	GLENBOROUGH FUND VIII, LLC	09/01/06	09/30/06	SAN MATEO - RENT		4,257.47
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL		17.05
09–27	CB	FXF060922A	DO	09/08/06	09/08/06	OVERNIGHT MAIL		6.86
09–30	S5	DY627300742		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		77.43
09–30	S5	DY627300743		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		73.27
09–30	S5	DY627300748		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		56.00
09–30	S5	DY627300749		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		208.00
09–30	S5	DY627300750		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		946.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,143.90
		PRINTING AND REPRODUCTION						
07–28	S3	06209000028		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		118.70
08–01	P1	06CA1200228	DAVID L. ANDRUKITUS, INC.	06/28/06	06/28/06	PRINTING		23.70
08–01	P1	06CA1200229	DO	06/19/06	06/19/06	PRINTING		179.50
08–01	P1	06CA1200230	DO	06/21/06	06/21/06	PRINTING		16.00

08–03	P1	06CA1200263	DO	07/25/06	07/25/06	PRINTING	16.35
08–03	P1	06CA1200262	OLIVER CONTE DESIGN	07/24/06	07/24/06	PRINTING	670.00
08–08	P1	06CA1200265	DAVID L. ANDRUKITUS, INC.	08/01/06	08/01/06	PRINTING	15.10
08–15	P1	06CA1200276	DO	08/08/06	08/08/06	PRINTING	26.70
08–23	S3	06235000026		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	115.40
09–26	S3	06269000013		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	71.80
						PRINTING AND REPRODUCTION TOTALS:	1,253.25
		OTHER SERVICES					
08–01	P1	06CA1200243	DEMOCRATIC NEWTWORK	07/01/06	07/31/06	WEB SITE SERVICE	1,000.00
08–08	P1	06CA1200266	DEMNET	08/01/06	08/31/06	WEB SITE MAINTENANCE	1,000.00
08–31	P1	06CA1200285	ELIZABETH STEWART CARLSON	07/28/06	07/28/06	SHREDDING	7.57
						OTHER SERVICES TOTALS:	2,007.57
		SUPPLIES AND MATERIALS					
07–01	HV	06A90100202		04/25/06	04/25/06	FRAMING (TRANSFER)	34.00
07–31	SF	DY060700172		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060700173		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
07–31	SF	DY060700174		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700175		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060707353		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060707354		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707771		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700054		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	403.00
08–01	P1	06CA1200221	ALLEN'S PRESS CLIPPING BUREAU	05/26/06	05/26/06	CLIPPING SERVICE	81.00
08–01	P1	06CA1200247	ARROWHEAD MOUNTAIN SPRING WTR	04/12/06	05/08/06	FOOD & BEVERAGES	269.79
08–01	P1	06CA1200248	DO	03/02/06	03/08/06	FOOD & BEVERAGES	155.36
08–01	P1	06CA1200244	BARRON'S	06/25/06	06/24/07	SUBSCRIPTION	149.00
08–01	P1	06CA1200252	BAY CITY NEWS INC	06/15/06	07/10/06	SUBSCRIPTION	125.00
08–01	P1	06CA1200222	BURLINGAME STATIONERS	07/06/06	07/06/06	OFFICE SUPPLIES	41.39
08–01	P1	06CA1200223	DO	07/07/06	07/07/06	OFFICES SUPPLIES	62.13
08–01	P1	06CA1200224	DO	06/27/06	06/27/06	OFFICE SUPPLIES	13.12
08–01	P1	06CA1200231	DO	06/01/06	06/01/06	OFFICE SUPPLIES	149.49
08–01	P1	06CA1200234	DO	06/06/06	06/06/06	OFFICE SUPPLIES	3.76
08–01	P1	06CA1200242	DEER PARK SPRING WATER	04/27/06	05/26/06	BOTTLED WATER	125.63
08–01	P1	06CA1200246	ECONOMIST	04/10/06	04/09/07	SUBSCRIPTION	129.00
08–01	P1	06CA1200245	FORWARD NEWSPAPER	06/10/06	06/09/07	SUBSCRIPTION	49.95
08–01	P1	06CA1200250	FOSTER CITY ISLANDER	08/30/06	08/22/07	SUBSCRIPTION	60.00
08–01	P1	06CA1200249	THE NEW YORK TIMES	06/08/06	06/06/07	SUBSCRIPTION	668.67
08–01	P1	06CA1200251	THE WASHINGTON TIMES	06/20/06	06/19/07	SUBSCRIPTION	60.00
08–03	P1	06CA1200259	ALLEN'S PRESS CLIPPING BUREAU	07/01/06	07/31/06	CLIPPING SERVICE	81.00
08–03	P1	06CA1200260	BAY CITY NEWS INC	08/01/06	08/31/06	SUBSCRIPTION	125.00
08–03	P1	06CA1200258	DEER PARK WATER	06/02/06	06/26/06	BOTTLED WATER	99.86
08–03	P1	06CA1200257	ECONOMIST	07/09/06	07/10/07	SUBSCRIPTION	52.77
08–03	P1	06CA1200261	THE ATLANTIC	10/01/06	09/01/07	SUBSCRIPTION	19.95
08–03	P1	06CA1200255	THE NEW YORK TIMES	07/10/06	07/10/07	SUBSCRIPTION	617.71
08–03	P1	06CA1200256	THE NEW YORKER	10/02/06	10/03/07	SUBSCRIPTION	47.00
08–03	P1	06CA1200226	4MAX BUSINESS PRODUCTS	05/17/06	05/17/06	OFFICE SUPPLIES	226.81
08–03	P1	06CA1200235	DO	05/31/06	05/31/06	OFFICE SUPPLIES	271.17
08–08	P1	06CA1200270	ALLEN'S PRESS CLIPPING BUREAU	06/01/06	06/30/06	CLIPPING SERVICE	81.00
08–08	P1	06CA1200268	BURLINGAME STATIONERS	07/27/06	07/27/06	OFFICE SUPPLIES	50.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TOM LANTOS—Con.								
08–08	P1	06CA1200267	RONALD JAY GRIMES	08/02/06	08/02/06	OFFICE SUPPLIES		64.01
08–15	P1	06CA1200277	BURLINGAME STATIONERS	05/25/06	05/25/06	OFFICE SUPPLIES		67.75
08–15	P1	06CA1200278	DO	07/28/06	07/28/06	OFFICE SUPPLIES		12.55
08–15	P1	06CA1200271	4MAX BUSINESS PRODUCTS	07/30/06	07/30/06	OFFICE SUPPLIES		214.31
08–25	CO	082506237	THE NEW YORK TIMES	07/10/06	07/10/07	CANCELED CHECK-PER US TREASURY		–617.71
08–31	S1	DY060800053		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		180.09
08–31	P1	06CA1200283	BAY CITY NEWS INC	08/15/06	09/10/06	SUBSCRIPTION		125.00
08–31	P1	06CA1200284	BURLINGAME STATIONERS	08/16/06	08/16/06	OFFICE SUPPLIES		154.61
08–31	P1	06CA1200291	DEER PARK SPRING WATER	06/27/06	07/26/06	BOTTLED WATER		99.86
08–31	P1	06CA1200288	SAN FRANCISCO CHRONICLE	08/01/06	09/12/06	SUBSCRIPTION		69.60
08–31	P1	06CA1200289	THE NEW YORK TIMES	07/10/06	07/08/07	SUBSCRIPTION		617.71
08–31	P1	06CA1200290	DO	06/08/06	06/06/07	SUBSCRIPTION		668.67
09–19	P1	06CA1200200	SEAN TURNER	01/24/06	01/24/06	VOTER FILE		1.00
09–19	P1	06CA1200201	DO	02/22/06	02/22/06	OFFICE SUPPLIES		12.99
09–30	SF	DY060900140		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060900141		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060900142		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060900143		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060900144		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
09–30	SF	DY060905167		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF	DY060905168		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060905169		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060905170		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	S1	DY060900051		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		1,042.40
						SUPPLIES AND MATERIALS TOTALS:		6,798.61
		EQUIPMENT						
07–14	F2	RN000015830	NETSTAR-1	07/07/06	07/07/06	FILE SERVER - HP PROLIANT ML37		8,169.00
07–24	P1	06A61300365	4MAX BUSINESS PRODUCTS	05/01/06	05/01/06	PRINTER		920.00
07–24	P1	06A61300365	DO	05/01/06	05/01/06	WARRANTY		119.00
07–31	S8	MA000612374		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,310.81
08–30	S8	MA000621434		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,310.81
09–27	S8	MA000633901		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,372.81
						EQUIPMENT TOTALS:		16,202.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		399,554.50
						OFFICE TOTALS:		399,554.50
2005 HON. TOM LANTOS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08–02	CO	6YZ6213212	COMCAST	04/23/05	05/22/05	CANCELED CHECK-STALE DATED		–68.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		–68.29
		SUPPLIES AND MATERIALS						
08–01	P1	06CA1200232	BURLINGAME STATIONERS	06/09/05	06/09/05	OFFICE SUPPLIES		50.52

08–01	P1	06CA1200233	DO	08/16/05	08/16/06	OFFICE SUPPLIES		10.74
08–02	CO	6YZ6213212	THE WEEK	01/08/05	01/07/06	CANCELED CHECK-STALE DATED		–29.75
						SUPPLIES AND MATERIALS TOTALS:		31.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–36.78
						OFFICE TOTALS:		–36.78

2006 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	104,121.93	19,545.40
PERSONNEL COMPENSATION	599,088.25	188,866.73
PERSONNEL BENEFITS	5,513.79	1,673.57
TRAVEL	61,995.74	25,244.10
RENT, COMMUNICATION, UTILITIES	70,648.13	23,316.72
PRINTING AND REPRODUCTION	82,366.83	34,047.56
OTHER SERVICES	7,668.00	1,926.00
SUPPLIES AND MATERIALS	23,307.45	2,882.62
EQUIPMENT	32,528.00	17,010.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	987,238.12	314,512.70
OFFICE TOTALS:	987,238.12	314,512.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	1,086.60
07–31	05	6M3893604	DO	06/13/06	06/13/06	FRANKED MAIL	11,277.04
07–31	05	6M3893615	DO	06/15/06	06/15/06	FRANKED MAIL	2,280.30
07–31	05	6M3893616	DO	06/15/06	06/15/06	FRANKED MAIL	4,627.57
08–31	SF	DY060803748		08/08/06	08/31/06	FRANKED MAIL	–3.50
08–31	SF	DY060803749		08/08/06	08/31/06	FRANKED MAIL	–3.50
08–31	SF	DY060803750		08/08/06	08/31/06	FRANKED MAIL	–3.50
08–31	SF	DY060803752		08/08/06	08/31/06	FRANKED MAIL	–3.50
08–31	SF	DY060803754		08/08/06	08/31/06	FRANKED MAIL	–3.50
08–31	SF	DY060805159		08/23/06	08/31/06	FRANKED MAIL	–3.50
08–31	SF	DY060805160		08/23/06	08/31/06	FRANKED MAIL	–14.00
08–31	SF	DY060805161		08/23/06	08/31/06	FRANKED MAIL	–3.50
08–31	SF	DY060805162		08/23/06	08/31/06	FRANKED MAIL	–3.50
08–31	SF	DY060805163		08/23/06	08/31/06	FRANKED MAIL	–7.00
08–31	SF	DY060805164		08/23/06	08/31/06	FRANKED MAIL	–3.50
08–31	SF	DY060805165		08/23/06	08/31/06	FRANKED MAIL	-3.50
08–31	SF	DY060805166		08/23/06	08/31/06	FRANKED MAIL	3.50
08–31	SF	DY060805167		08/23/06	08/31/06	FRANKED MAIL	–10.50
08–31	SF	DY060805168		08/23/06	08/31/06	FRANKED MAIL	–3.50
08–31	SF	DY060805169		08/23/06	08/31/06	FRANKED MAIL	–3.50
08–31	SF	DY060805170		08/23/06	08/31/06	FRANKED MAIL	–3.50
08–31	SF	DY060805171		08/23/06	08/31/06	FRANKED MAIL	–3.50
08–31	SF	DY060805172		08/23/06	08/31/06	FRANKED MAIL	-3.50
08–31	SF	DY060805173		08/23/06	08/31/06	FRANKED MAIL	–3.50
09–08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	364.89
						FRANKED MAIL TOTALS:	19,545.40

PERSONNEL COMPENSATION

ANDRADA,CHERYL PADUA	07/01/06	09/30/06	STAFF ASSISTANT	9,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RICK LARSEN—Con.								
			BENISH,MELISSA	07/01/06	09/30/06	STAFF ASSISTANT		7,250.01
			BJORNSTAD,JEFF E	07/01/06	09/30/06	CHIEF OF STAFF		27,999.99
			BLUME,COLE B	07/01/06	09/30/06	STAFF ASSISTANT		6,500.01
			DABBS,MICHAEL	07/01/06	09/30/06	SCHEDULER/OFFICE MANAGER		15,500.01
			DANE,ALLISON LEE	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		11,250.00
			EUKEN,JAMES C	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		–6,166.66
			HUMPHREY,LANA	07/01/06	09/30/06	STAFF ASSISTANT		6,500.01
			JENSEN,BRENDA M	07/01/06	09/30/06	DEPUTY DISTRICT DIRECTOR		13,749.99
			JOHNSTON,KIMBERLY D	07/01/06	09/30/06	SCHEDULER		13,749.99
			LAUTER,LOUIS	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		12,750.00
			LEMIEUX,KRISTEN F	07/01/06	09/30/06	LEGISLATIVE AIDE		11,000.01
			LITTLE,CHERYL E	07/01/06	09/30/06	CONSTITUENT SERVICES REP		8,750.01
			LOEFFLER,LUKE	07/01/06	09/30/06	COMMUNITY REPRESENTATIVE		8,750.01
			MACSLARROW,JASPER	07/01/06	07/10/06	DISTRICT REPRESENTATIVE		1,222.22
			MCKINNIE,JILL MARIE	07/01/06	09/30/06	DISTRICT DIRECTOR		18,000.00
			MURPHY,KRISTIN K	07/01/06	09/30/06	SCHEDULER/EXEC ASST		9,750.00
			PHILLIPS,WILLIAM F	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT		8,750.01
			SCHUCH-PAGE,JENNIFER R	06/15/06	08/15/06	PAID INTERN		3,050.00
			WILLIAMS III,RICHARD S	09/05/06	09/05/06	PART-TIME EMPLOYEE		1,011.11
							PERSONNEL COMPENSATION TOTALS:	188,866.73
		PERSONNEL BENEFITS						
07–18	P1	06WA0200412	LANA HUMPHREY	07/01/06	07/31/06	TRANSIT BENEFITS		46.00
07–31	S7	06212000372		07/01/06	07/31/06	TRANSIT BENEFITS		531.86
08–15	P1	06WA0200445	LANA HUMPHREY	08/01/06	09/01/06	TRANSIT BENEFITS		59.00
08–31	S7	06243000365		08/01/06	08/31/06	TRANSIT BENEFITS		484.66
09–22	P1	06WA0200512	RICHARD S WILLIAMS III	09/15/06	09/30/06	TRANSIT BENEFITS		15.00
09–27	S7	06270000385		09/01/06	09/30/06	TRANSIT BENEFITS		537.05
							PERSONNEL BENEFITS TOTALS:	1,673.57
		TRAVEL						
07–05	P1	06WA0200400	JEFF E. BJORNSTAD	05/08/06	06/30/06	MILEAGE		103.20
07–05	P1	06WA0200401	DO	05/08/06	06/30/06	CAB FARE		90.00
07–11	P1	06WA0200407	KRISTEN F. LEMIEUX	06/08/06	06/30/06	MILEAGE		135.60
07–11	P1	06WA0200408	DO	06/23/06	06/23/06	PARKING		24.00
07–11	P1	06WA0200409	DO	06/23/06	06/23/06	MEALS		10.54
07–11	P1	06WA0200402	MICHAEL ADAMS DABBS	06/09/06	06/10/06	CAR RENTAL		42.19
07–11	P1	06WA0200403	DO	06/09/06	06/10/06	LODGING		144.95
07–11	P1	06WA0200404	DO	06/09/06	06/11/06	CAB FARE		37.00
07–11	P1	06WA0200405	DO	06/09/06	06/11/06	MEALS		19.58
07–11	P1	06WA0200406	DO	06/09/06	06/11/06	GASOLINE		37.04
07–18	P1	06WA0200413	CITIBANK GOV CARD SERVICE	05/26/06	06/19/06	AIRFARE-BJORNSTAD		1,025.20
07–18	P1	06WA0200413	DO	05/26/06	06/19/06	PARKING-BJORNSTAD		176.00
07–18	P1	06WA0200413	DO	05/26/06	06/19/06	LODGING		2,116.41
07–21	P1	06WA0200416	HON. RICK LARSEN	07/13/06	07/13/06	AIRFARE DC/DISTRICT #1128		198.60

07–21	P1	06WA0200417	DO	07/17/06	07/17/06	AIRFARE DISTRICT/DC #7383	359.30
07–21	P1	06WA0200418	DO	07/13/06	07/13/06	MEALS	9.76
07–21	P1	06WA0200419	DO	07/13/06	07/13/06	CAB FARE	18.00
07–21	P1	06WA0200421	JEFF E. BJORNSTAD	07/14/06	07/14/06	CAR RENTAL	132.72
07–21	P1	06WA0200422	LUKE LOEFFLER	07/07/06	07/27/06	MILEAGE	281.20
07–25	P1	06WA0200423	JEFF E. BJORNSTAD	07/17/06	07/17/06	CAR RENTAL	126.72
07–28	P1	06WA0200428	HON. RICK LARSEN	07/05/06	07/10/06	AIRFARE DC/WA/DC #6943	718.60
07–28	P1	06WA0200426	LOUIS ISAAC LAUTER	07/27/06	07/27/06	CAB FARE	29.00
08–01	P1	06WA0200432	JEFF E BJORNSTAD	07/10/06	07/28/06	MILEAGE	103.20
08–01	P1	06WA0200433	DO	07/10/06	07/28/06	CAB FARE	91.80
08–07	P1	06WA0200436	KRISTEN F. LEMIEUX	07/05/06	08/01/06	MILEAGE	323.60
08–07	P1	06WA0200437	DO	07/05/06	08/01/06	CAB FARE	33.55
08–07	P1	06WA0200438	DO	07/12/06	07/12/06	MEALS	20.00
08–10	P1	06WA0200442	CITIBANK GOV CARD SERVICE	06/28/06	07/24/06	AIRFARES - BJORNSTAD	1,568.71
08–10	P1	06WA0200442	DO	06/27/06	07/24/06	MEALS - BJORNSTAD	50.76
08–10	P1	06WA0200442	DO	06/27/06	07/24/06	CAB FARE - BJORNSTAD	264.00
08–10	P1	06WA0200442	DO	06/27/06	07/24/06	LODGING-BJORNSTAD	2,416.84
08–15	P1	06WA0200444	HON. RICK LARSEN	08/09/06	09/05/06	AIRFARE DC/DISTRICT/DC #2955	728.90
08–15	P1	06WA0200446	DO	07/05/06	07/05/06	CAR RENTAL	66.00
08–15	P1	06WA0200443	JEFF E. BJORNSTAD	08/09/06	08/09/06	CAR RENTAL	126.72
08–15	P1	06WA0200448	JILL MARIE MCKINNIE	05/02/06	05/15/06	PARKING	23.00
08–15	P1	06WA0200449	DO	02/15/06	03/07/06	MEALS	52.40
08–17	P1	06WA0200451	CHERYL ANDRADA	07/31/06	08/10/06	MEALS	131.94
08–17	P1	06WA0200452	DO	07/31/06	08/10/06	AIRFARE #2407	518.61
08–17	P1	06WA0200453	DO	07/31/06	08/10/06	LODGING	503.02
08–17	P1	06WA0200454	DO	07/31/06	08/10/06	CAR RENTAL	204.06
08–17	P1	06WA0200455	DO	07/31/06	08/10/06	CAB FARE	74.95
08–17	P1	06WA0200456	DO	07/31/06	08/10/06	GASOLINE	79.23
08–30	P1	06WA0200464	MELISSA BENISH	08/16/06	08/24/06	MEALS	90.29
08–30	P1	06WA0200465	DO	08/16/06	08/24/06	CAR RENTAL	336.31
08–30	P1	06WA0200466	DO	08/16/06	08/24/06	GASOLINE	83.30
08–30	P1	06WA0200467	DO	08/16/06	08/24/06	PARKING	53.00
08–30	P1	06WA0200463	MICHAEL ADAMS DABBS	08/14/06	08/18/06	LODGING	263.68
08–30	P1	06WA0200469	DO	08/17/06	08/18/06	MEALS	37.81
08–30	P1	06WA0200470	DO	08/10/06	08/17/06	RENTAL CAR	358.82
08–30	P1	06WA0200471	DO	08/17/06	08/17/06	GASOLINE	97.02
08–30	P1	06WA0200472	DO	08/14/06	08/18/06	PARKING	21.00
09–07	P1	06WA0200476	BRENDA JENSEN	06/12/06	09/01/06	MILEAGE	689.60
09–07	P1	06WA0200477	DO	06/26/06	08/24/06	MEALS	135.74
09–07	P1	06WA0200478	DO	06/26/06	08/24/06	TOLLS	79.60
09–07	P1	06WA0200473	CHERYL ANDRADA	08/23/06	09/01/06	CAB FARE	68.00
09–07	P1	06WA0200479	CHERYL E LITTLE	07/18/06	08/19/06	CAB FARE	20.50
09–07	P1	06WA0200482	CITIBANK GOV CARD SERVICE	07/28/06	08/21/06	AIRFARES	1,865.70
09–07	P1	06WA0200482	DO	07/28/06	08/21/06	PARKING	88.00
09–07	P1	06WA0200482	DO	07/28/06	08/21/06	MEALS	29.54
09–07	P1	06WA0200482	DO	07/28/06	08/21/06	LODGING	870.25
09–07	P1	06WA0200480	JEFF E BJORNSTAD	09/05/06	09/05/06	CAR RENTAL	126.72
09–08	P1	06WA0200483	HON. RICK LARSEN	09/07/06	09/10/06	AIRFARE DC/WA/DC #5451	718.60
09–08	P1	06WA0200484	DO	08/09/06	08/09/06	CAB FARE	56.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2006 HON. RICK LARSEN—Con.								
09–08	P1	06WA0200485	DO	08/31/06	09/01/06	LODGING		147.79
09–08	P1	06WA0200487	JEFF E. BJORNSTAD	09/07/06	09/07/06	CAR RENTAL		126.72
09–08	P1	06WA0200488	DO	07/10/06	07/10/06	CAR RENTAL		126.72
09–08	P1	06WA0200486	KRISTEN F. LEMIEUX	08/08/06	09/01/06	MILEAGE		238.80
09–15	P1	06WA0200489	ALLISON DANE	08/16/06	08/23/06	MEALS		174.80
09–15	P1	06WA0200490	DO	08/12/06	09/02/06	AIRFARE #3013		379.90
09–15	P1	06WA0200491	DO	08/12/06	08/24/06	LODGING		434.63
09–15	P1	06WA0200492	DO	08/15/06	08/24/06	GASOLINE		142.65
09–15	P1	06WA0200493	DO	08/12/06	09/02/06	CAR RENTAL		470.06
09–15	P1	06WA0200494	DO	08/15/06	09/13/06	PARKING		43.80
09–15	P1	06WA0200497	HON. RICK LARSEN	08/09/06	08/09/06	CAR RENTAL		126.72
09–15	P1	06WA0200498	DO	08/09/06	08/09/06	CAR RENTAL		162.00
09–15	P1	06WA0200499	DO	09/15/06	09/19/06	AIRFARE DC/WA/DC #0827		718.60
09–15	P1	06WA0200495	KRISTEN F. LEMIEUX	08/28/06	08/28/06	TOLLS		20.55
09–19	P1	06WA0200502	JEFF E. BJORNSTAD	09/15/06	09/15/06	CAR RENTAL		126.72
09–19	P1	06WA0200500	JILL MARIE MCKINNIE	09/11/06	09/11/06	PARKING		6.00
09–21	P1	06WA0200504	KIMBERLY JOHNSTON	08/08/06	08/28/06	CAR RENTAL		718.19
09–21	P1	06WA0200505	DO	08/16/06	09/01/06	GASOLINE		76.72
09–21	P1	06WA0200506	DO	08/31/06	09/01/06	LODGING		126.96
09–21	P1	06WA0200507	DO	08/07/06	08/31/06	MEALS		20.32
09–21	P1	06WA0200508	LOUIS ISAAC LAUTER	08/29/06	09/03/06	MEALS		40.30
09–21	P1	06WA0200509	DO	08/28/06	09/03/06	CAR RENTAL		221.39
09–21	P1	06WA0200510	DO	08/28/06	09/03/06	GASOLINE		59.26
09–21	P1	06WA0200511	DO	08/28/06	09/03/06	CAB FARE/PARKING		49.00
09–22	P1	06WA0200515	JEFF E BJORNSTAD	09/19/06	09/19/06	CAR RENTAL		126.72
09–22	P1	06WA0200516	KRISTIN R. MURPHY	08/28/06	08/31/06	CAR RENTAL		315.38
09–22	P1	06WA0200517	DO	08/31/06	08/31/06	GASOLINE		25.67
09–22	P1	06WA0200518	DO	08/28/06	08/31/06	MEALS		88.31
09–26	P1	06WA0200519	HON. RICK LARSEN	09/22/06	09/25/06	AIRFARE DC/WA/DC #1642		369.60
09–26	P1	06WA0200520	JEFF E. BJORNSTAD	09/22/06	09/22/06	RENTAL CAR		126.72
09–27	P1	06WA0200521	DO	09/25/06	09/25/06	CAR RENTAL		126.72
							TRAVEL TOTALS:	25,244.10
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/05/06	06/05/06	OVERNIGHT MAIL		25.81
07–05	P1	06WA0200399	QWEST	05/16/06	06/16/06	TELEPHONE SERVICE		265.57
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/26/06	06/26/06	OVERNIGHT MAIL		5.35
07–11	P1	06WA0200410	VERIZON WIRELESS	05/15/06	06/14/06	CELL PHONE SERVICE		351.09
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL		23.83
07–18	P1	06WA0200414	COMCAST CABLE COMM, INC	07/03/06	08/02/06	CABLE SERVICE		96.68
07–18	P1	06WA0200411	ESCHELON TELECOM, INC.	07/01/06	07/31/06	TELEPHONE SERVICE		687.22
07–20	P9	WA0201R0607	CITY OF EVERETT	07/01/06	07/31/06	EVERETT - RENT		3,050.00
07–25	S4	06206001067		06/01/06	06/30/06	RECORDING (TRANSFER)		20.00
07–25	P1	06WA0200425	VERIZON CALIFORNIA	06/01/06	06/30/06	TELEPHONE SERVICE		129.49

07-26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	743.62
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL	11.53
07-28	S6	WA75950RN07	GENERAL SERVICES ADMIN	07/01/06	07/31/06	RENT BELLINGHAM	1,429.00
07-31	S5	DY621207097		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	59.57
07-31	S5	DY621207098		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	31.63
07-31	S5	DY621207102		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY621207103		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	122.00
07-31	S5	DY621207104		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,327 91
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/14/06	07/14/06	OVERNIGHT MAIL	6.43
08-01	P1	06WA0200429	COMCAST	07/15/06	08/14/06	CABLE SERVICE	66.53
08-01	P1	06WA0200435	QWEST	06/16/06	07/16/06	TELEPHONE SERVICE	261.90
08-01	P1	06WA0200430	RESEARCH IN MOTION	07/01/06	08/01/06	BLACKBERRY SERVICE	47.79
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL	12.61
08-10	P1	06WA0200441	COMCAST	08/03/06	09/02/06	CABLE SERVICE	96.68
08-10	P1	06WA0200440	VERIZON WIRELESS	07/01/06	08/01/06	TELEPHONE SERVICE	345.14
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/31/06	07/31/06	OVERNIGHT MAIL	15.73
08-17	P1	06WA0200450	ESCHELON TELECOM, INC.	08/01/06	08/31/06	TELEPHONE SERVICE	675 85
08-23	P9	WA0201R0608	CITY OF EVERETT	08/01/06	08/31/06	EVERETT - RENT	3,050.00
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	31.48
08-24	P1	06WA0200458	VERIZON NORTHWEST	07/20/06	08/21/06	EVERETT PHONE SERVICE	129.49
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	78.43
08-30	S6	WA75950RN08	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT BELLINGHAM	1,442.00
08-30	P1	06WA0200468	RESEARCH IN MOTION	08/01/06	09/01/06	BLACKBERRY SERVICE	47.79
08-31	S5	DY624807082		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	59.57
08 31	S5	DY624807083		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	24.09
08-31	S5	DY624807087		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY624807088		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	122.00
08 31	S5	DY624807089		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	921.83
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	26.74
09 07	P1	06WA0200481	COMCAST	08/14/06	09/14/06	CABLE SERVICE	59.86
09 07	P1	06WA0200475	QWEST	08/05/06	09/05/06	TELEPHONE SERVICE	262.50
09-07	P1	06WA0200474	VERIZON WIRELESS	07/18/06	08/18/06	CELL PHONE SERVICE	344.11
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL	15.30
09 15	P1	06WA0200496	COMCAST CABLE COMM, INC	09/03/06	10/02/06	CABLE SERVICE	96.68
09-20	P9	WA0201R0609	CITY OF EVERETT	09/01/06	09/30/06	EVERETT - RENT	3,050.00
09 22	P1	06WA0200514	VERIZON CALIFORNIA	07/28/06	08/28/06	TELEPHONE SERVICE	108.01
09 27	P1	06WA02RW441	COMCAST CABLE COMM, INC	08/03/06	09/02/06	CABLE SERVICE	96.68
09-28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	683.80
09-28	P1	06WA0200523	COMCAST CABLE COMM, INC	09/15/06	10/14/06	CABLE SERVICE	59.86
09-28	S6	WA75950RN09	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT BELLINGHAM	1,436 00
09-29	CO	092906272A	COMCAST	08/03/06	09/02/06	CANCELED CHECK STOP PAYMENT	-96.68
09-30	S5	DY627306889		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	59.57
09-30	S5	DY627306890		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	29.22
09-30	S5	DY627306894		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	48.00
09-30	S5	DY627306895		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	122.00
09-30	S5	DY627306896		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,003.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,316.72
		PRINTING AND REPRODUCTION					
07 14	P5	6M3893611A1	CAPITOL CITY PRESS, INC	05/30/06	05/30/06	MASSPRINTING#11	10,041.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. RICK LARSEN—Con.								
07–14	P5	6M3893611A	GOVERNMENT GRAPHICS	05/05/06	05/05/06	MASSPRINTING#11		1,500.00
07–14	P5	6M3893611	LABELS & LISTS, INC	05/03/06	05/03/06	MASSPRINTING#11		330.75
07–28	P1	06WA0200427	DAVID L. ANDRUKITUS, INC.	07/26/06	07/26/06	PRINTING		40.00
08–01	P5	6M3893615A1	CAPITOL CITY PRESS, INC.	06/16/06	06/16/06	MASSPRINTING#15		2,879.00
08–01	P5	6M3893616A2	DO	06/16/06	06/16/06	MASSPRINTING#16		4,093.00
08–01	P1	06WA0200431	DAVID L. ANDRUKITUS, INC.	07/13/06	07/13/06	PRINTING		40.00
08–01	P5	6M3893615A	GOVERNMENT GRAPHICS	06/07/06	06/07/06	MASSPRINTING#15		1,500.00
08–01	P5	6M3893616A1	DO	06/09/06	06/09/06	MASSPRINTING#16		1,500.00
08–01	P5	6M3893616	LABELS & LISTS, INC	06/19/06	06/19/06	MASSPRINTING#16		258.30
08–01	P5	6M3893616	DO	06/19/06	06/19/06	MASSPRINTING#15		123.14
08–04	P5	6M3893614	CAPITOL CITY PRESS, INC.	06/16/06	06/16/06	MASSPRINTING#14		9,581.00
08–04	P5	6M3893614A	GOVERNMENT GRAPHICS	06/05/06	06/05/06	MASSPRINTING#4		1,500.00
08–04	P5	6M3893614A1	LABELS & LISTS, INC	06/19/06	06/19/06	MASSPRINTING#14		621.37
09–27	P1	06WA0200522	DAVID L. ANDRUKITUS, INC.	09/20/06	09/20/06	PRINTING		40.00
						PRINTING AND REPRODUCTION TOTALS:		34,047.56
		OTHER SERVICES						
07–28	S6	WA5950S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES BELLINGHAM		42.00
08–24	P1	06WA0200459	DCS CONGRESSIONAL, LLC	07/01/06	08/31/06	E-MAIL SOFTWARE		1,800.00
08–30	S6	WA5950S0608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES BELLINGHAM		42.00
09–28	S6	WA5950S0609	DO	09/01/06	09/30/06	SECURITY CHARGES BELLINGHAM		42.00
						OTHER SERVICES TOTALS:		1,926.00
		SUPPLIES AND MATERIALS						
07–01	HV	06A90100202		06/13/06	06/13/06	FRAMING (TRANSFER)		150.00
07–18	P1	06WA0200415	GRIGGS	06/07/06	06/07/06	OFFICE SUPPLIES		178.08
07–18	P1	06WA0200415	DO	06/22/06	06/22/06	OFFICE SUPPLIES		18.70
07–18	P1	06WA0200415	DO	06/20/06	06/20/06	OFFICE SUPPLIES		34.17
07–21	P1	06WA0200420	MONROE MONITOR-VALLEY NEWS	07/17/06	07/16/07	SUBSCRIPTION		30.00
07–25	P1	06WA0200424	KRISTIN R. MURPHY	07/19/06	07/19/06	OFFICE SUPPLIES		68.73
07–26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		8.00
07–26	C1	NW200620505	DO	05/04/06	05/04/06	BOTTLED WATER		69.16
07–26	C1	NW200620505	DO	05/30/06	05/30/06	BOTTLED WATER		81.57
07–26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		8.00
07–26	C1	NW200620605	DO	06/22/06	06/22/06	BOTTLED WATER		38.07
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	S1	DY060700508		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		598.25
08–01	P1	06WA0200434	KRISTIN R. MURPHY	07/27/06	07/27/06	OFFICE SUPPLIES		154.94
08–07	P1	06WA0200439	STAPLES OFFICE SUPPLY	07/01/06	08/01/06	OFFICE SUPPLIES		397.72
08–15	P1	06WA0200447	JILL MARIE MCKINNIE	05/12/06	07/13/06	BOTTLED WATER		56.41
08–24	P1	06WA0200460	DO	08/16/06	08/16/06	BOTTLED WATER		33.68
08–24	P1	06WA0200461	LAKE STEVENS JOURNAL	07/01/06	07/01/07	SUBSCRIPTION		45.00
08–24	P1	06WA0200457	MARYSVILLE GLOBE	08/24/06	08/23/07	SUBSCRIPTION		34.00
08–31	SF	DY060803137		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50

08-31	SF	DY060803138		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060803139		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060803140		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060803141		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060803142		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060803143		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-37.00
08-31	SF	DY060803144		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060803145		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060803146		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060803147		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060803148		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060803149		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060803150		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.75
08-31	SF	DY060803151		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060803152		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060803153		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060803154		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060803155		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060803156		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060803157		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060806140		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806141		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806142		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806143		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806144		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807439		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807440		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	SF	DY060807441		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807442		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807443		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807444		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807445		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	SF	DY060807446		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807447		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807448		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY060800498		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	325.04
09-07	C1	NW200624805	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	8.00
09-07	C1	NW200624805	DO	06/22/06	06/22/06	BOTTLED WATER	38.07
09-07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-19	P1	06WA0200503	GRIGGS	08/02/06	08/02/06	OFFICE SUPPLY CREDIT	-29.22
09-19	P1	06WA0200503	DO	08/04/06	08/04/06	OFFICE SUPPLIES	49.84
09-19	P1	06WA0200503	DO	08/07/06	08/07/06	OFFICE SUPPLIES	11.74
09-19	P1	06WA0200503	DO	08/17/06	08/17/06	OFFICE SUPPLIES	61.20
09-19	P1	06WA0200501	JILL MARIE MCKINNIE	08/15/06	08/29/06	BOTTLED WATER	39.68
09-30	S1	DY060900509		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	784.04
						SUPPLIES AND MATERIALS TOTALS:	2,882.62
		EQUIPMENT					
07-11	F2	RN000015792	NETSTAR-1	06/27/06	06/27/06	FILE SERVER - HP PROLIANT ML37	8,677.00
07-19	F1	NN000015895	LOCKHEED MARTIN DESKTOP SOLUTI	05/09/06	05/09/06	T&M SERVICE	342.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. RICK LARSEN—Con.							
07–31	S8 MA000614385		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,480.00
08–11	F1 NN000016141	LOCKHEED MARTIN DESKTOP SOLUTI	04/19/06	04/19/06	T&M SERVICE		480.00
08–30	S8 MA000623426		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,480.00
09–27	S8 MA000632518		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,551.00
					EQUIPMENT TOTALS:		17,010.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,512.70
					OFFICE TOTALS:		314,512.70
2005 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09–21	P1 06WA0200513	LABELS & LISTS, INC	11/04/05	11/04/05	LISTS		115.00
					SUPPLIES AND MATERIALS TOTALS:		115.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		115.00
					OFFICE TOTALS:		115.00
2006 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	63,404.17	57,470.04
					PERSONNEL COMPENSATION	647,090.59	224,481.37
					PERSONNEL BENEFITS	3,212.32	1,327.92
					TRAVEL	23,805.65	7,871.61
					RENT, COMMUNICATION, UTILITIES	78,257.64	28,010.23
					PRINTING AND REPRODUCTION	79,816.33	78,784.71
					OTHER SERVICES	25,209.22	7,075.40
					SUPPLIES AND MATERIALS	56,753.41	9,294.77
					EQUIPMENT	38,771.11	7,327.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,016,320.44	421,643.63
					OFFICE TOTALS:	1,016,320.44	421,643.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	04 NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		1,961.16
09–08	04 NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		2,544.83
09–29	05 6M3893709	DO	08/04/06	08/04/06	FRANKED MAIL		52,964.05
					FRANKED MAIL TOTALS:		57,470.04
PERSONNEL COMPENSATION							
		ANSAH,ADWOA E	07/01/06	09/30/06	OFFICE MANAGER/SCHEDULER		9,999.99
		BERTRAN,PIERRE	07/01/06	09/30/06	STAFF ASSISTANT		6,500.01
		BROWN,EAMONN	06/01/06	06/09/06	PAID INTERN		–1,093.75
		BURNHAM,KELLY C	07/01/06	08/18/06	PAID INTERN		3,744.00
		CASEY,KATHRYN J	06/12/06	09/12/06	PAID INTERN		7,098.00

			CHRISTIANA,LINDA G	07/01/06	09/30/06	SENIOR EXECUTIVE ASSISTANT		21,437.49
			FORAN,THOMAS M	06/12/06	08/04/06	PAID INTERN		3,674.66
			GINSBERG,ELLIOT A	07/01/06	09/30/06	CHIEF OF STAFF		39,945.00
			HIBBERR,CLAUDE C	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT		12,000.00
			JAWORSKI,KIMBERLY H	07/01/06	09/30/06	ASST TO VICE CHAIR		3,000.00
			KEELER,KRISTY G	07/01/06	07/10/06	DISTRICT AIDE		905.56
			LAVENDER,MONIQUE L	08/18/06	09/30/06	STAFF ASSISTANT		3,344.44
			LYNCH,DANIEL P	07/01/06	09/30/06	DISTRICT AIDE		5,225.00
			MAHER,BRIAN MICHAEL	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR		14,250.00
			MCKIERNAN,NEIL P	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,249.99
			MILES,YANA	07/01/06	09/30/06	ASST TO VICE CHAIR		3,000.00
			MONCHUN,BETH A	07/01/06	09/30/06	DISTRICT AIDE		8,687.49
			MORIARTY,MAUREEN T	07/01/06	09/30/06	CONSTITUENCY DIRECTOR		21,350.01
			MURO,ELIZABETH H	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		8,750.01
			PERRONE,LISA H	07/01/06	09/30/06	CASEWORKER		12,099.99
			PRIMEAU,JACQUELINE M	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,249.99
			QUINN,JENNIE L	07/10/06	08/25/06	PAID INTERN		6,834.33
			RENFREW,JONATHAN W	07/01/06	09/30/06	SPEC. ASST VICE CHAIR/LEG. DIR		8,287.50
			ROSSI,JOHN F	07/01/06	08/03/06	GRANTS COORDINATOR		3,941.66
			VALENCIA,STEPHANIE	07/01/06	09/30/06	ASST. TO THE VICE CHAIR		3,000.00
							PERSONNEL COMPENSATION TOTALS:	224,481.37
		PERSONNEL BENEFITS						
07–31	S7	06212000082		07/01/06	07/31/06	TRANSIT BENEFITS		442.65
08–31	S7	06243000082		08/01/06	08/31/06	TRANSIT BENEFITS		442.68
09–27	S7	06270000086		09/01/06	09/30/06	TRANSIT BENEFITS		442.59
							PERSONNEL BENEFITS TOTALS:	1,327.92
		TRAVEL						
07–21	P1	06CT0100355	HON. JOHN LARSON	06/19/06	06/19/06	AIRFARE HTFD/DC #9526		375.30
07–21	P1	06CT0100356	DO	06/23/06	06/26/06	AIRFARE DC/HTFD/DC #9706		710.60
07–21	P1	06CT0100357	DO	07/06/06	07/06/06	AIRFARE DC/HTFD #2929		335.30
07–21	P1	06CT0100358	DO	07/10/06	07/10/06	AIRFARE HTFO/DC #1387		375.30
07–21	P1	06CT0100359	DO	07/13/06	07/13/06	AIRFARE DC/HTFD		335.30
07–21	P1	06CT0100348	JOHN F ROSSI III	07/12/06	07/12/06	MILEAGE		53.40
08–01	P1	06CT0100360	CLAUDE C HIBBERT	06/12/06	06/15/06	LODGING		755.70
08–01	P1	06CT0100361	DO	06/12/06	06/15/06	AIRFARE CT/DC/CT		222.60
08–01	P1	06CT0100362	DO	06/12/06	06/15/06	TRAVEL SUBSISTENCE		268.32
08–01	P1	06CT0100366	HON. JOHN LARSON	06/12/06	06/12/06	AIRFARE HTFD/DC #2801		375.30
08–01	P1	06CT0100367	DO	06/16/06	06/16/06	AIRFARE DC/HTFD		335.30
08–01	P1	06CT0100368	DO	05/01/06	05/31/06	MILEAGE		282.13
09–06	P1	06CT0100405	ELLIOT GINSBERG	08/06/06	08/06/06	PARKING		3.00
09–06	P1	06CT0100406	DO	06/12/06	06/30/06	MILEAGE		106.80
09–06	P1	06CT0100407	DO	07/27/06	07/27/06	MILEAGE		35.60
09–06	P1	06CT0100408	DO	08/09/06	09/01/06	MILEAGE		102.35
09–06	P1	06CT0100381	HON. JOHN LARSON	07/17/06	07/17/06	AIRFARE HTFD/DC #6798		375.30
09–06	P1	06CT0100382	DO	07/20/06	07/20/06	AIRFARE DC/HTFD #8807		335.30
09–06	P1	06CT0100383	DO	07/23/06	07/23/06	AIRFARE HTFD/DC #8826		375.30
09–06	P1	06CT0100384	DO	07/28/06	07/28/06	AIRFARE DC/HTFD		115.30
09–06	P1	06CT0100385	DO	07/01/06	07/31/06	MILEAGE		148.19
09–20	P1	06CT0100409	STEPHANIE VALENCIA	09/10/06	09/11/06	TRAVEL SUBSISTENCE		390.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN B. LARSON—Con.								
09–26	P1	06CT0100410	HON. JOHN LARSON	06/01/06	06/30/06	MILEAGE		354.67
09–26	P1	06CT0100411	DO	09/05/06	09/05/06	AIRFARE HTFD/DC #8706		335.30
09–26	P1	06CT0100412	DO	09/07/06	09/07/06	AIRFARE DC/HTFD #0222		335.30
09–26	P1	06CT0100413	DO	09/11/06	09/11/06	AIRFARE HTFD/DC #0123		375.30
09–26	P1	06CT0100419	MONIQUE L LAVENDER	08/29/06	08/29/06	MILEAGE		36.94
09–26	P1	06CT0100420	DO	09/11/06	09/11/06	MILEAGE		21.81
						TRAVEL TOTALS:		7,871.61
		RENT, COMMUNICATION, UTILITIES						
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/13/06	06/13/06	OVERNIGHT MAIL		102.89
07–17	CB	FXF060714A	DO	06/28/06	06/28/06	OVERNIGHT MAIL		12.53
07–18	P1	06CT0100346	COMCAST	07/01/06	07/31/06	CABLE SERVICE		244.68
07–20	P9	CT0101R0607	ALBRO-MAIN ST LTD LIABILITY CO	07/01/06	07/31/06	RENT-HARTFORD		5,870.00
07–21	P1	06CT0100353	MCI TELECOMMUNICATIONS	07/15/06	07/15/06	TELEPHONE SERVICE		11.98
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		256.44
07–26	P1	06CT0100354	HILTON HARTFORD HOTEL	07/12/06	07/12/06	EQUIPMENT RENTAL		2,292.79
07–31	S5	DY621201562		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		49.80
07–31	S5	DY621201563		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		63.54
07–31	S5	DY621201567		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	DY621201568		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		112.00
07–31	S5	DY621201569		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		469.03
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL		11.61
08–03	P1	06CT0100372	SBC	07/01/06	07/31/06	TELEPHONE SERVICE		1,175.10
08–03	P1	06CT0100374	XPEDITE SYSTEMS, INC	06/01/06	06/30/06	FAX SERVICES		104.59
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL		19.80
08–11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL		17.55
08–23	P9	CT0101R0608	ALBRO-MAIN ST LTD LIABILITY CO	08/01/06	08/31/06	RENT-HARTFORD		5,870.00
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL		5.81
08–30	P1	06CT0100376	PREMIERE GLOBAL	07/01/06	07/31/06	FAX SERVICE		197.42
08–30	P1	06CT0100377	SBC	08/01/06	08/31/06	TELEPHONE SERVICE		1,162.53
08–31	S5	DY624801539		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		49.80
08–31	S5	DY624801540		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		56.21
08–31	S5	DY624801544		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		40.00
08–31	S5	DY624801545		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		112.00
08–31	S5	DY624801546		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		462.39
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/22/06	08/22/06	OVERNIGHT MAIL		5.71
09–06	P1	06CT0100386	COMCAST	08/01/06	08/31/06	CABLE SERVICE		244.63
09–06	P1	06CT0100387	DO	09/01/06	09/30/06	CABLE SERVICE		248.81
09–06	P1	06CT0100401	ELLIOT GINSBERG	06/06/06	07/05/06	CELL PHONE SERVICE		130.00
09–06	P1	06CT0100404	DO	07/06/06	08/05/06	CELL PHONE SERVICE		138.62
09–06	P1	06CT0100393	MCI TELECOMMUNICATIONS	08/15/06	08/15/06	TELEPHONE SERVICE		14.04
09–07	P1	06CT0100402	ELLIOT GINSBERG	08/06/06	09/05/06	CELL PHONE SERVICE		132.35
09–07	P1	06CT0100400	SOUTH CONGREGATIONAL CHURCH	08/16/06	08/16/06	ROOM RENTAL		50.00
09–19	S3	06262G00012		09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)		252.00

09–20	P9	CT0101R0609	ALBRO-MAIN ST LTD LIABILITY CO	09/01/06	09/30/06	RENT-HARTFORD	5,870.00
09–26	P1	06CT0100414	GREATER HARTFORD	08/31/06	08/31/06	ROOM RENTAL	1,125.00
09–26	P1	06CT0100418	MCI TELECOMMUNICATIONS	09/15/06	09/15/06	TELEPHONE SERVICE	16.94
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	6.86
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	256.44
09–30	S5	DY627301502		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	49.80
09–30	S5	DY627301503		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	51.81
09–30	S5	DY627301507		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09–30	S5	DY627301508		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	112.00
09–30	S5	DY627301509		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	454.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,010.23
		PRINTING AND REPRODUCTION					
07–28	S3	06209000054		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	249.78
08–03	P1	06CT0100369	DAVID L. ANDRUKITUS, INC	07/10/06	07/10/06	PRINTING	125.00
08–03	P1	06CT0100371	MASTER PRINT	07/17/06	07/17/06	PRINTING	500.00
08–08	P2	OSP41724	DAVID L. ANDRUKITUS, INC.	06/19/06	06/19/06	250 BUFF STOCK, FLAT PRINT, U	57.50
08–08	P2	OSP41724	DO	06/19/06	06/19/06	DISTRICT SHIPPING FEE@ $7.50	7.50
08–23	S3	06235000057		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	35.80
09–26	P5	6M3893709A1	ACE PRINTERY, INC	07/31/06	07/31/06	MASSPRINTING#9	56,795.00
09–26	P5	6M3893709	DIANE ALVERIO & CO.	07/14/06	07/14/06	MASSPRINTING#9	8,185.00
09–26	P5	6M3893709A	DIRECT MAIL SERVICES	08/17/06	08/17/06	MASSPRINTING#9	12,829.13
						PRINTING AND REPRODUCTION TOTALS:	78,784.71
		OTHER SERVICES					
07–18	P1	06CT0100344	ALBRO-MAIN ST LTD LIABILITY CO	07/01/06	07/31/06	JANITORIAL SERVICES	266.00
07–18	P1	06CT0100347	MERRY EMPLOYMENT GROUP INC.	06/24/06	06/24/06	TEMP EMPLOYMENT SERVICES	792.00
07–21	P1	06CT0100352	DO	06/25/06	07/08/06	TEMP EMPLOYMENT SERVICE	792.00
08–01	P1	06CT0100364	DO	07/15/06	07/15/06	TEMPORARY EMPLOYEE	792.00
09–06	P1	06CT0100391	ALBRO-MAIN ST LTD LIABILITY CO	09/01/06	09/30/06	JANITORIAL SERVICES	266.00
09–06	P1	06CT0100398	DO	08/01/06	08/31/06	JANITORIAL SERVICES	266.00
09–06	P1	06CT0100396	DCS CONGRESSIONAL, LLC	08/15/06	08/15/06	WEB SITE SERVICE	1,709.40
09–06	P1	06CT0100397	DO	07/01/06	08/31/06	WEB SITE SERVICE	1,400.00
09–06	P1	06CT0100392	MERRY EMPLOYMENT GROUP INC.	07/22/06	07/22/06	TEMPORARY STAFF SERVICE	792.00
						OTHER SERVICES TOTALS.	7,075.40
		SUPPLIES AND MATERIALS					
07–18	P1	06CT0100345	W.B. MASON COMPANY INC	06/16/06	06/16/06	OFFICE SUPPLIES	74.85
07–21	P1	06CT0100350	CRYSTAL ROCK WATER COMPANY	06/09/06	06/30/06	BOTTLED WATER	201.29
07–21	P1	06CT0100349	JOHN F ROSSI III	07/07/06	07/07/06	OFFICE SUPPLIES	27.07
07–21	P1	06CT0100351	LEADERSHIP DIRECTORIES, INC.	06/29/06	06/29/06	SUBSCRIPTION	294.50
07–26	C1	NW200620501	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	9.00
07–26	C1	NW200620501	DO	05/18/06	05/18/06	BOTTLED WATER	36.29
07–26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	9.00
07–26	C1	NW200620601	DO	06/13/06	06/13/06	BOTTLED WATER	30.29
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–31	SF	DY060700459		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700460		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060700461		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060700462		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060700463		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOHN B. LARSON—Con.							
07–31	SF DY060700464		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060700465		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060700466		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060700467		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–62.40
07–31	SF DY060706767		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060706768		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060706769		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY060706770		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF DY060706771		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060706772		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060706773		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060706774		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060706775		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	S1 DY060700110		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		517.54
08–01	P1 06CT0100363	THE HERALD	08/19/06	08/18/07	SUBSCRIPTION		312.00
08–03	P1 06CT0100375	ANTONIO R HINTON	04/01/06	06/30/06	SUBSCRIPTION		213.00
08–03	P1 06CT0100370	LEADERSHIP DIRECTORIES, INC	06/15/06	06/15/06	SUBSCRIPTION		678.30
08–03	P1 06CT0100365	SECRETARY OF STATE	07/17/06	07/17/06	VOTER FILE		300.00
08–03	P1 06CT0100373	STEPHANIE VALENCIA	07/06/06	07/06/06	SUBSCRIPTION		36.44
08–13	P2 OSS41238	ALLIANCE MICRO	05/11/06	05/11/06	STAPLE CARTRIDGE - FOR XEROX W		476.00
08–25	P2 OSS42496	AMERICAN BUSINESS TECHNOLOGY	08/17/06	08/17/06	PRINT HEAD - BLACK, # C4920A		31.99
08–25	P2 OSS42496	DO	08/17/06	08/17/06	PRINT HEAD - CYAN, #C4921A		31.99
08–25	P2 OSS42496	DO	08/17/06	08/17/06	PRINT HEAD - MAGENTA, # C4922		31.99
08–25	P2 OSS42496	DO	08/17/06	08/17/06	PRINT HEAD - YELLOW, #C4923A		31.99
08–30	P1 06CT0100378	AUTOMATED SIGNATURE TECH	05/28/06	06/27/06	OFFICE SUPPLIES		99.00
08–31	S1 DY060800107		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		1,386.30
09–05	P1 06CT0100379	THE CATHOLIC TRANSCRIPT	08/31/06	08/31/07	SUBSCRIPTION		12.00
09–06	P1 06CT0100395	CDW GOVERNMENT C/O ISM INC.	07/13/06	07/13/06	OFFICE SUPPLIES		221.99
09–06	P1 06CT0100394	CRYSTAL ROCK WATER COMPANY	07/11/06	07/26/06	BOTTLED WATER		156.84
09–06	P1 06CT0100403	ELLIOT GINSBERG	07/10/06	07/18/06	OFFICE SUPPLIES		11.06
09–06	P1 06CT0100380	THE NEW YORK TIMES	08/04/06	08/02/07	SUBSCRIPTION		324.44
09–06	P1 06CT0100388	W.B. MASON COMPANY INC.	08/09/06	08/09/06	OFFICE SUPPLIES		535.41
09–06	P1 06CT0100389	DO	07/13/06	07/13/06	OFFICE SUPPLIES		195.44
09–06	P1 06CT0100390	DO	07/18/06	07/18/06	OFFICE SUPPLIES		197.98
09–06	P1 06CT0100399	WEST GROUP	10/01/06	09/30/07	SUBSCRIPTION		1,419.29
09–12	C1 NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		9.00
09–12	C1 NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		30.29
09–12	C1 NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–26	P1 06CT0100417	CRYSTAL ROCK WATER COMPANY	08/08/06	08/31/06	FOOD & BEVERAGES		213.17
09–26	P1 06CT0100421	MONIQUE L LAVENDER	09/11/06	09/11/06	FOOD & BEVERAGES		23.69
09–26	P1 06CT0100415	W.B. MASON COMPANY INC.	09/01/06	09/01/06	OFFICE SUPPLIES		235.16
09–26	P1 06CT0100416	DO	09/05/06	09/05/06	OFFICE SUPPLIES		8.04
09–26	P1 06CT0100422	DO	09/08/06	09/08/06	HABITATIONAL-TV		399.00

09–30	S1	DY060900107		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	644.30
09–30	S1	DY060900549		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	19.79
						SUPPLIES AND MATERIALS TOTALS:	9,294.77
		EQUIPMENT					
07–31	S8	MA000613332		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,421.25
08–30	S8	MA000623529		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,421.25
09–27	S8	MA000632619		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,485.08
						EQUIPMENT TOTALS:	7,327.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,643.63
						OFFICE TOTALS:	421,643.63

2005 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09–08	HR	976258	CITIBANK USA NA	12/27/05	12/28/05	REFUND,OVERPAYMENT	–14.00
						SUPPLIES AND MATERIALS TOTALS:	–14.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–14.00
						OFFICE TOTALS:	–14.00

2006 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,571.00	23,745.58
PERSONNEL COMPENSATION	597,563.45	205,124.65
PERSONNEL BENEFITS	2,551.11	1,139.01
TRAVEL	38,984.53	15,708.20
RENT, COMMUNICATION, UTILITIES	79,359.19	30,354.54
PRINTING AND REPRODUCTION	62,908.35	39,715.24
OTHER SERVICES	2,765.80	547.40
SUPPLIES AND MATERIALS	24,676.48	6,006.30
EQUIPMENT	29,885.35	10,514.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,265.26	332,855.85
OFFICE TOTALS:	895,265.26	332,855.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	SF	DY060704285		07/13/06	07/31/06	FRANKED MAIL	–4.25
07–31	SF	DY060704286		07/13/06	07/31/06	FRANKED MAIL	–4.25
07–31	SF	DY060704287		07/13/06	07/31/06	FRANKED MAIL	–12.50
07–31	SF	DY060704288		07/13/06	07/31/06	FRANKED MAIL	–14.60
07–31	SF	DY060704289		07/13/06	07/31/06	FRANKED MAIL	–4.86
07–31	05	6M3894002	UNITED STATES POSTAL SERVICE	06/22/06	06/22/06	FRANKED MAIL	7,307.83
08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL	1,326.91
08–31	SF	DY060804943		08/21/06	08/31/06	FRANKED MAIL	–4.40
08–31	SF	DY060804944		08/21/06	08/31/06	FRANKED MAIL	–4.25
09–07	05	6M3894006	UNITED STATES POSTAL SERVICE	07/21/06	07/21/06	FRANKED MAIL	1,204.96
09–07	05	6M3894007	DO	07/27/06	07/27/06	FRANKED MAIL	12,985.81
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	987.69
09–30	SF	DY060902803		09/14/06	09/30/06	FRANKED MAIL	-4.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. TOM LATHAM—Con.							
09–30	SF DY060902804		09/14/06	09/30/06	FRANKED MAIL		–4.25
09–30	SF DY060902805		09/14/06	09/30/06	FRANKED MAIL		–4.75
09–30	SF DY060903130		09/20/06	09/30/06	FRANKED MAIL		–4.71
					FRANKED MAIL TOTALS:		23,745.58
	PERSONNEL COMPENSATION						
		AMANDA,ERICKSEN L	07/01/06	09/30/06	SCHEDULER		10,500.00
		ANFINSON,THOMAS ELMER	07/01/06	09/30/06	SHARED EMPLOYEE		4,034.25
		BARRETT,DANIEL P	07/01/06	09/30/06	STAFF ASSISTANT		8,000.00
		BOBBITT,DOUGLASS E	07/01/06	09/30/06	ASSISTANT TO CONG LATHAM (P)		9,989.25
		CARSTENSEN,JAMES D	07/01/06	09/30/06	DC OPER DIR/COMMUNICATIONS		23,359.74
		CLARK,LOIS R	07/01/06	09/30/06	STAFF ASSISTANT		12,999.99
		CRALL,JENNIFER	07/01/06	09/27/06	SCHEDULER/OFFICE MANAGER		3,833.33
		GORDAN,ELIZABETH ANN	07/01/06	09/30/06	STAFF ASSISTANT		11,241.24
		GRUBER,MICHAEL R	07/01/06	09/30/06	CHIEF OF STAFF		31,931.01
		HINCH,MATT	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		12,000.00
		HUBACHER,MATTHEW R	07/01/06	09/30/06	STAFF ASSISTANT		11,833.34
		JENNIFER,MILLER	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		8,750.01
		OBERHELMAN,JAMES	07/01/06	09/30/06	STAFF ASSISTANT		12,000.00
		PARKER,JACOB	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		12,000.00
		SCANLON,CLARKE W	07/01/06	09/30/06	DISTRICT DIRECTOR		18,802.50
		SCOTT,BLAKE E	07/01/06	08/04/06	PAID INTERN		850.00
		WING,MICHELE R	07/01/06	09/30/06	STAFF ASSISTANT		12,999.99
					PERSONNEL COMPENSATION TOTALS:		205,124.65
	PERSONNEL BENEFITS						
07–31	S7 06212000133		07/01/06	07/31/06	TRANSIT BENEFITS		379.68
08–31	S7 06243000129		08/01/06	08/31/06	TRANSIT BENEFITS		379.71
09–27	S7 06270000135		09/01/06	09/30/06	TRANSIT BENEFITS		379.62
					PERSONNEL BENEFITS TOTALS:		1,139.01
	TRAVEL						
07–11	P1 06IA0400390	LOIS R CLARK	05/30/06	06/27/06	MILEAGE		504.72
07–21	P1 06IA0400403	CITIBANK GOV CARD SERVICE	05/05/06	05/05/06	AIRFARE DCA/DSM #8611		634.72
07–21	P1 06IA0400405	DO	05/28/06	06/25/06	GASOLINE		194.96
07–21	P1 06IA0400405	DO	05/31/06	06/25/06	CAR RENTAL		657.95
07–21	P1 06IA0400405	DO	06/01/06	06/18/06	LODGING		178.52
07–21	P1 06IA0400405	DO	06/09/06	06/26/06	AIRFARE FEES		110.00
07–21	P1 06IA0400405	DO	06/16/06	06/16/06	AIRFARE DCA/DSM #9350		250.30
07–21	P1 06IA0400406	DO	06/05/06	06/05/06	AIRFARE DSM/DC #9873MBR		159.11
07–21	P1 06IA0400406	DO	06/26/06	06/26/06	AIRFARE DSM/DC #4423 MBR		660.11
07–21	P1 06IA0400406	DO	05/19/06	05/20/06	AIRFARE DC/DSM/DC #9351 MBR		310.89
07–21	P1 06IA0400404	HON. TOM LATHAM	06/11/06	06/25/06	MEALS		17.56
07–21	P1 06IA0400400	JIM OBERHELMAN	06/28/06	07/13/06	MILEAGE		149.76
07–21	P1 06IA0400401	MICHAEL R GRUBER	06/22/06	06/25/06	TRAVEL SUBSISTENCE		468.00
07–21	P1 06IA0400402	DO	07/01/06	07/07/06	TRAVEL SUBSISTENCE		1,046.93

07–21	P1	06IA0400396	MICHELE R. WING	06/15/06	07/07/06	MILEAGE	204.48
07–28	P1	06IA0400414	HON. TOM LATHAM	06/30/06	07/16/06	MEALS	12.61
07–28	P1	06IA0400411	LOIS R CLARK	07/11/06	07/18/06	MILEAGE	203.40
08–01	P1	06IA0400420	MICHELE R. WING	07/12/06	07/20/06	MILEAGE	223.56
08–03	P1	06IA0400423	JIM OBERHELMAN	07/18/06	07/26/06	MILEAGE	172.80
08–03	P1	06IA0400428	LOIS R CLARK	07/24/06	07/26/06	MILEAGE	246.24
08–10	P1	06IA0400432	CITIBANK GOV CARD SERVICE	06/28/06	07/20/06	AIRFARE FEES	120.00
08–10	P1	06IA0400432	DO	06/25/06	07/03/06	LODGING	230.72
08–10	P1	06IA0400432	DO	07/03/06	07/23/06	GASOLINE	252.50
08–10	P1	06IA0400432	DO	07/09/06	07/23/06	CAR RENTAL	556.71
08–15	P1	06IA0400433	DO	06/09/06	06/11/06	AIRFARE DC/DSM/DC #0494MBR	1,065.71
08–15	P1	06IA0400433	DO	06/17/06	06/17/06	AIRFARE DSM/DCA #0669 MBR	160.60
08–15	P1	06IA0400433	DO	06/22/06	06/25/06	AIRFARE DC/DSM/DC #0745 GRUBER	510.91
08–15	P1	06IA0400433	DO	06/23/06	06/23/06	AIRFARE DC/DSM #1147 MBR	150.30
08–15	P1	06IA0400433	DO	07/01/06	07/07/06	AIRFARE DC/DSM/DC #1235 GRUBER	421.20
08–15	P1	06IA0400436	DO	07/01/06	07/07/06	AIRFARE DC/DSM/DC #1337 GRUBER	410.90
08–15	P1	06IA0400437	DO	05/26/06	05/26/06	AIRFARE DC/DSM #9872 MBR	726.61
08–24	P1	06IA0400447	JIM OBERHELMAN	08/04/06	08/08/06	MILEAGE	76.68
08–31	P1	06IA0400454	LOIS R CLARK	07/31/06	08/16/06	MILEAGE	325.80
08–31	P1	06IA0400452	MATTHEW HINCH	08/07/06	08/25/06	TRAVEL SUBSISTENCE	500.87
08–31	P1	06IA0400449	MATTHEW HUBACHER	08/23/06	08/25/06	TRAVEL SUBSISTENCE	230.01
08–31	P1	06IA0400453	MICHELE R. WING	08/10/06	08/17/06	MILEAGE	133.20
09–06	P1	06IA0400466	DOUGLASS E BOBBITT	08/23/06	08/24/06	TRAVEL SUBSISTENCE	158.99
09–06	P1	06IA0400462	JACOB PARKER	08/23/06	08/24/06	TRAVEL SUBSISTENCE	145.72
09–06	P1	06IA0400461	JIM OBERHELMAN	08/18/06	08/25/06	MILEAGE	151.92
09–08	P1	06IA0400468	LOIS R CLARK	08/21/06	08/29/06	TRAVEL SUBSISTENCE	388.92
09–08	P1	06IA0400474	MICHAEL R. GRUBER	08/23/06	08/26/06	LODGING	216.16
09–19	P1	06IA0400475	CITIBANK GOV CARD SERVICE	07/15/06	07/16/06	AIRFARE DC/DSM/DC #1879 MBR	419.71
09–19	P1	06IA0400476	DO	08/07/06	08/21/06	AIRFARE DC/DSM/DC #1955 HINCH	48.18
09–19	P1	06IA0400480	DO	07/28/06	08/10/06	AIRFARE FEES	100.00
09–19	P1	06IA0400480	DO	07/31/06	08/26/06	GASOLINE	330.76
09–19	P1	06IA0400480	DO	08/03/06	08/12/06	CAR RENTAL	493.43
09–19	P1	06IA0400480	DO	08/02/06	08/24/06	LODGING	338.88
09–19	P1	06IA0400477	HON. TOM LATHAM	04/07/06	04/07/06	MEALS	11.53
09–21	P1	06IA0400482	DO	09/04/06	09/11/06	MEALS	17.70
09–26	P1	06IA0400495	MICHELE R. WING	08/31/06	09/19/06	MILEAGE	246.24
09–27	P1	06IA0400497	LOIS R CLARK	09/01/06	09/19/06	MILEAGE	360.72
						TRAVEL TOTALS:	15,708.20
		RENT, COMMUNICATION, UTILITIES					
07–05	P1	06IA0400369	CL TEL	07/01/06	07/31/06	TELEPHONE SERVICE	199.53
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/26/06	06/26/06	OVERNIGHT MAIL	5.90
07–11	P1	06IA0400392	CITY OF AMES	05/22/06	06/23/06	UTILITIES	124.56
07–11	P1	06IA0400391	VERIZON WIRELESS	06/22/06	06/22/06	TELEPHONE SERVICE	209.36
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/29/06	06/29/06	OVERNIGHT MAIL	144.32
07–20	P9	IA0403R0607	CLYDE KNUPP	07/01/06	07/31/06	FORT DODGE RENT	1,000.00
07–20	P9	IA0401R0607	DAYTON PARK LLC	07/01/06	07/31/06	RENT-AMES	1,500.00
07–20	P9	IA0402R0607	LESLIE E. NELSON	07/01/06	07/31/06	CLEAR LAKE RENT	900.00
07–21	P1	06IA0400399	ALLIANT ENERGY	06/08/06	07/10/06	UTILITIES	22.45
07–21	P1	06IA0400393	QWEST	06/01/06	06/30/06	PHONE SERVICE	265.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. TOM LATHAM—Con.							
07–21	P1 06IA0400394	DO	06/01/06	06/30/06	TELEPHONE SERVICE		468.01
07–25	S4 06206001068		06/01/06	06/30/06	RECORDING (TRANSFER)		1,595.00
07–26	C3 NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		85.48
07–26	P1 06IA0400407	ELECTRONIC ENGINEERING CO.	07/01/06	07/31/06	PAGER SERVICE		11.95
07–26	CB FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL		6.76
07–26	P1 06IA0400408	THE LINK	07/07/06	07/07/06	NEWSWIRES SERVICE		11.75
07–28	P1 06IA0400409	DISH NETWORK	07/21/06	08/20/06	UTILITIES		16.79
07–28	P1 06IA0400410	MCI TELECOMMUNICATIONS	07/15/06	07/15/06	TELEPHONE SERVICE		17.17
07–31	S5 DY621202487		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		304.78
07–31	S5 DY621202491		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		88.00
07–31	S5 DY621202493		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		220.00
07–31	S5 DY621202494		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		962.49
07–31	CB FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL		233.17
08–01	P1 06IA0400421	FRONTIER	07/16/06	08/15/06	TELEPHONE SERVICE		114.06
08–01	P1 06IA0400416	JAMES D CARSTENSEN	07/21/06	07/21/06	POSTAGE		209.55
08–03	P1 06IA0400424	CITY OF AMES	06/23/06	07/24/06	UTILITIES		156.85
08–03	P1 06IA0400431	CL TEL	08/01/06	08/31/06	TELEPHONE SERVICE		197.98
08–03	P1 06IA0400429	ELECTRONIC ENGINEERING CO.	07/25/06	07/25/06	TELEPHONE SERVICE		23.90
08–03	P1 06IA0400430	MEDIACOM LLC	07/20/06	07/20/06	UTILITIES		173.12
08–03	P1 06IA0400426	MIDAMERICAN ENERGY	06/21/06	07/21/06	UTILITIES		100.29
08–03	P1 06IA0400427	THE LINK	07/25/06	07/25/06	NEWSWIRE SERVICE		339.50
08–03	P1 06IA0400425	VERIZON WIRELESS	07/23/06	08/22/06	TELEPHONE SERVICE		209.40
08–09	CB FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL		103.19
08–11	CB FXF060810A	DO	07/27/06	07/27/06	OVERNIGHT MAIL		184.43
08–15	P1 06IA0400434	ALLIANT ENERGY	07/10/06	08/08/06	UTILITIES		20.34
08–15	P1 06IA0400441	QWEST	07/01/06	07/31/06	TELEPHONE SERVICE		266.35
08–15	P1 06IA0400442	DO	07/01/06	07/31/06	TELEPHONE SERVICE		498.39
08–15	P1 06IA0400440	THE LINK	08/01/06	08/01/06	NEWSWIRE SERVICE		261.23
08–16	S4 06228001057		07/01/06	07/31/06	RECORDING (TRANSFER)		2,988.80
08–17	P1 06IA04RW374	MEDIACOM LLC	06/30/06	07/29/06	CABLE SERVICE		173.12
08–18	CO 081806230A	DO	06/30/06	07/29/06	CANCELED CHECK-STOP PAYMENT		–173.12
08–18	P1 06IA0400446	VIDEOFILES, INC.	08/08/06	08/08/06	RECORDING SERVICE		1,749.45
08–23	P9 IA0403R0608	CLYDE KNUPP	08/01/06	08/31/06	FORT DODGE RENT		1,000.00
08–23	P9 IA0401R0608	DAYTON PARK LLC	08/01/06	08/31/06	RENT-AMES		1,500.00
08–23	CB FXF060821A	FEDERAL EXPRESS CORP	08/07/06	08/07/06	OVERNIGHT MAIL		34.98
08–23	P9 IA0402R0608	LESLIE E NELSON	08/01/06	08/31/06	CLEAR LAKE RENT		900.00
08–28	CB FXF060825A	FEDERAL EXPRESS CORP	08/11/06	08/11/06	OVERNIGHT MAIL		20.20
08–29	P2 HCV0602950	VERIZON WIRELESS	08/05/06	08/05/06	VW 7130E COLOR W/ VOICE AND DA		29.99
08–31	S5 DY624802458		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		309.03
08–31	S5 DY624802463		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		88.00
08–31	S5 DY624802465		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		212.00
08–31	S5 DY624802466		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		896.01
08–31	P1 06IA0400455	DISH NETWORK	08/21/06	09/20/06	UTILITIES		16.79

08–31	P1	06IA0400451	ELECTRONIC ENGINEERING CO.	09/01/06	09/30/06	PAGER SERVICE	23.90
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	46.86
08–31	P1	06IA0400458	FRONTIER	08/16/06	08/16/06	TELEPHONE SERVICE	112.87
08–31	P1	06IA0400456	MCI TELECOMMUNICATIONS	08/15/06	08/15/06	TELEPHONE SERVICE	17.61
08–31	P1	06IA0400457	THE LINK	08/16/06	08/16/06	NEWSWIRE SERVICE	78.27
09–06	P1	06IA0400464	CL TEL	09/01/06	09/30/06	TELEPHONE SERVICE	198.67
09–06	CO	6YZ6214638	MEDIACOM LLC	06/30/06	07/29/06	PAYMENT OVER CANCELLATION	173.12
09–06	P1	06IA0400463	DO	08/30/06	09/29/06	CABLE SERVICE	173.12
09–06	P1	06IA0400460	MIDAMERICAN ENERGY	07/21/06	08/21/06	UTILITIES	125.56
09–06	P1	06IA0400465	VERIZON WIRELESS	08/22/06	08/22/06	TELEPHONE SERVICE	209.38
09–08	P1	06IA0400473	CITY OF AMES	07/24/06	08/24/06	UTILITIES	177.28
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/28/06	08/28/06	OVERNIGHT MAIL	231.06
09–15	P2	HCV0603084	VERIZON WIRELESS	08/24/06	08/24/06	7250 BLACKBERRY	79.99
09–15	P2	HCV0603084	DO	08/24/06	08/24/06	OVERNIGHT SHIPPING	14.99
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/29/06	08/29/06	OVERNIGHT MAIL	6.89
09–19	S4	06262001011		08/01/06	08/31/06	RECORDING (TRANSFER)	1,171.00
09–20	P9	IA0403R0609	CLYDE KNUPP	09/01/06	09/30/06	FORT DODGE RENT	1,000.00
09–20	P9	IA0401R0609	DAYTON PARK LLC	09/01/06	09/30/06	RENT-AMES	1,500.00
09–20	P9	IA0402R0609	LESLIE E NELSON	09/01/06	09/30/06	CLEAR LAKE RENT	900.00
09–21	P1	06IA0400486	QWEST	08/01/06	08/31/06	TELEPHONE SERVICE	279.02
09–21	P1	06IA0400487	DO	08/01/06	08/31/06	TELEPHONE SERVICE	275.10
09–21	P1	06IA0400485	THE LINK	09/06/06	09/06/06	NEWSWIRE SERVICE	210.10
09–26	P1	06IA0400493	DISH NETWORK	09/11/06	09/11/06	UTILITIES	16.79
09–26	P1	06IA0400492	FRONTIER	09/16/06	10/15/06	TELEPHONE SERVICE	112.87
09–26	P1	06IA0400494	MCI TELECOMMUNICATIONS	09/15/06	09/15/06	TELEPHONE SERVICE	22.44
09–26	P1	06IA0400491	THE LINK	09/13/06	09/13/06	NEWSWIRE SERVICE	393.06
09–27	P1	06IA0400481	ALLIANT ENERGY	08/09/06	09/08/06	UTILITIES	21.74
09 27	P1	06IA0400496	MIDAMERICAN ENERGY	06/21/06	07/21/06	UTILITIES	10.00
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	85.48
09–30	S5	DY627302419		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	314.48
09–30	S5	DY627302423		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	88.00
09–30	S5	DY627302425		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	212.00
09–30	S5	DY627302426		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,076.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,354.54
		PRINTING AND REPRODUCTION					
07–11	P1	06IA0400387	THE FRANKING GROUP	06/23/06	06/23/06	FRANKED PHONE CALLS	3,797.02
07–11	P1	06IA0400388	DO	06/23/06	06/23/06	FRANKED PHONE CALLS	3,269.71
07 19	P5	6M3894002	FRANKING GROUP	06/22/06	06/22/06	MASSPRINTING#2	8,520.64
07–28	S3	06209000088		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	47.10
08–11	P2	OSP41962	ACCURATE WORD LLC	07/07/06	07/07/06	1000 CT. BUSINESS CARDS THERMO	36.00
08–15	P1	06IA0400444	THE FRANKING GROUP	07/19/06	07/19/06	FRANKED PHONE CALLS	2,125.55
08–17	P5	6M3894006	FRANKING GROUP	07/21/06	07/21/06	MASSPRINTING#6	4,019.75
08–21	P1	06IA0400445	THE FRANKING GROUP	07/13/06	07/13/06	FRANKED PHONE CALLS	3,830.63
08–23	S3	06235000089		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	265.90
08 24	P1	06IA0400448	JIM OBERHELMAN	08/06/06	08/06/06	PHOTOS	5.29
08–28	P5	6M3894007	FRANKING GROUP	07/31/06	07/31/06	MASSPRINTING#7	13,743.45
09–26	S3	06269000038		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	54.20
						PRINTING AND REPRODUCTION TOTALS:	39,715.24
		OTHER SERVICES					
07–28	P1	06IA0400413	CRYSTAL CLEAN	07/18/06	07/18/06	JANITORIAL SERVICE	90.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. TOM LATHAM—Con.								
08–01	P1	061A0400422	ADT SECURITY SERVICES	08/01/06	08/31/06	SECURITY SERVICE		41.20
08–31	P1	061A0400450	DO	09/01/06	09/30/06	SECURITY SERVICE		41.20
09–19	P1	061A0400479	SHERRY PATTERSON	07/01/06	08/16/06	JANITORIAL SERVICE		375.00
						OTHER SERVICES TOTALS:		547.40
		SUPPLIES AND MATERIALS						
07–05	P1	061A0400370	AMANDA ERIKSEN	06/21/06	06/21/06	OFFICE SUPPLIES		27.47
07–06	P2	OSS41117	NETSTAR-1	05/03/06	05/03/06	TONER CARTRIDGE - FOR HP COLOR		215.00
07–06	P2	OSS41117	DO	05/03/06	05/03/06	TONER CARTRIDGE - FOR HP COLOR		300.00
07–06	P2	OSS41117	DO	05/03/06	05/03/06	TONER CARTRIDGE - FOR HP COLOR		300.00
07–06	P2	OSS41117	DO	05/03/06	05/03/06	TONER CARTRIDGE - FOR HP COLOR		300.00
07–06	P2	OSS41117	DO	05/03/06	05/03/06	DISTRICT SHIPPING FEE #DOSH		40.00
07–11	P1	061A0400389	IOWA PRESS CLIPPING BUREAU	06/27/06	06/27/06	CLIPPING SERVICE		228.00
07–21	P1	061A0400398	DEER PARK WATER	06/01/06	06/30/06	BOTTLED WATER		45.95
07–21	P1	061A0400397	FEDERAL NETWORK, INC.	07/01/06	12/31/06	SUBSCRIPTION		570.00
07–21	P1	061A0400395	IOWA LEAGUE OF CITIES	04/01/06	04/01/06	SUBSCRIPTION		18.00
07–28	P2	OSS42035	AMERICAN BUSINESS TECHNOLOGY	07/13/06	07/13/06	SAVIN TONER - 116 BLACK, #9876		76.00
07–28	P1	061A0400412	LOIS R CLARK	07/20/06	07/20/06	OFFICE SUPPLIES		32.09
07–31	SF	DY060700924		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700925		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700926		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
07–31	SF	DY060700927		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
07–31	SF	DY060700928		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31	SF	DY060700929		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
07–31	SF	DY060700930		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
07–31	SF	DY060700931		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
07–31	SF	DY060700932		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700933		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700934		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
07–31	SF	DY060700935		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
07–31	SF	DY060700936		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31	SF	DY060700937		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–90.00
07–31	SF	DY060700938		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–90.00
07–31	SF	DY060700939		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
07–31	SF	DY060700940		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–180.00
07–31	SF	DY060706601		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706602		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY060700191		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		3,152.98
08–01	P1	061A0400419	DANIEL P. BARRETT	07/11/06	07/11/06	OFFICE SUPPLIES		53.48
08–01	P1	061A0400415	JAMES D CARSTENSEN	07/21/06	07/21/06	FRAMING		204.50
08–01	P1	061A0400418	MICHELE R. WING	05/31/06	07/21/06	OFFICE SUPPLIES		36.35
08–01	P1	061A0400417	TIMES-CITIZEN COMMUNICATIONS	07/07/06	07/07/06	SUBSCRIPTION		42.00
08–10	P1	061A0400432	CITIBANK GOV CARD SERVICE	07/02/06	07/02/06	FOOD & BEVERAGES		23.98
08–15	P1	061A0400435	DEER PARK WATER	07/01/06	07/31/06	BOTTLED WATER		125.83

08–15	P1	06IA0400443	HON. TOM LATHAM	07/06/06	07/06/06	FOOD & BEVERAGES	20.83
08–15	P1	06IA0400438	IOWA PRESS CLIPPING BUREAU	07/31/06	07/31/06	CLIPPING SERVICE	229.50
08–15	P1	06IA0400439	JIM OBERHELMAN	07/11/06	07/14/06	OFFICE SUPPLIES	18.36
08–31	SF	DY060800901		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800902		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–90.00
08–31	SF	DY060800903		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–360.00
08–31	SF	DY060800904		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–108.00
08–31	SF	DY060800905		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800906		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
08–31	SF	DY060800907		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–108.00
08–31	SF	DY060800908		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
08–31	SF	DY060800909		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–360.00
08–31	SF	DY060807224		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807225		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800187		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	904.82
08–31	P1	06IA0400459	JAMES D CARSTENSEN	08/21/06	08/21/06	OFFICE SUPPLIES	149.72
09–06	P2	OSS41710	ALLIANCE MICRO	06/16/06	06/16/06	TONER CARTRIDGE - FOR XEROX W	196.00
09–06	P2	OSS41710	DO	06/16/06	06/16/06	DISTRICT SHIPPING FEE	5.00
09–06	P1	06IA0400467	DOUGLASS E BOBBITT	08/24/06	08/24/06	FOOD & BEVERAGES	58.71
09–08	P2	OSS42191	ALLIANCE MICRO	07/21/06	07/21/06	TONER - FOR CANON IR 5870U (BL	178.00
09–08	P2	OSS42368	DO	08/03/06	08/03/06	LABELS - WHITE AVERY 5164 (SIX	124.00
09–08	P1	06IA0400470	DANIEL P. BARRETT	08/24/06	09/01/06	OFFICE SUPPLIES	19.03
09–08	P1	06IA0400472	IOWA PRESS CLIPPING BUREAU	08/29/06	08/29/06	CLIPPING SERVICE	208.50
09–08	P1	06IA0400469	LOIS R CLARK	08/23/06	08/23/06	OFFICE SUPPLIES	28.88
09–08	P1	06IA0400471	MICHELE R. WING	08/14/06	08/22/06	OFFICE SUPPLIES	110.13
09–19	P1	06IA0400480	CITIBANK GOV CARD SERVICE	08/21/06	08/21/06	FOOD & BEVERAGES	40.00
09–19	P1	06IA0400478	HON. TOM LATHAM	04/18/06	04/18/06	FOOD & BEVERAGES	28.05
09–21	P1	06IA0400488	DEER PARK WATER	08/01/06	08/31/06	BOTTLED WATER	59.93
09–21	P1	06IA0400484	DOW JONES & COMPANY, INC.	08/24/06	08/24/07	SUBSCRIPTION	227.36
09–21	P1	06IA0400483	HON. TOM LATHAM	08/22/06	08/23/06	FOOD & BEVERAGES	44.64
09–26	P1	06IA0400489	AMANDA ERIKSEN	09/13/06	09/13/06	OFFICE SUPPLIES	26.43
09–26	P1	06IA0400490	CLARKE SCANLON	09/15/06	09/15/06	OFFICE SUPPLIES	73.77
09–30	SF	DY060900711		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
09–30	SF	DY060900712		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900713		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–360.00
09–30	SF	DY060900714		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900715		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060900716		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–216.00
09–30	SF	DY060900717		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
09–30	SF	DY060900718		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–90.00
09–30	SF	DY060900719		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–40.50
09–30	SF	DY060900720		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900721		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–45.00
09–30	SF	DY060900722		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060900723		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–144.00
09–30	SF	DY060904309		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	SF	DY060904310		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904311		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904704		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. TOM LATHAM—Con.							
09–30 S1	DY060900189		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		559.71
					SUPPLIES AND MATERIALS TOTALS:		6,006.30
	EQUIPMENT						
07–24 P2	OSM84018	GATEWAY 2000	06/01/06	06/01/06	EXTENDED WARRANTY - 4 YEAR PAR		96.00
07–31 S8	MA000614152		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,333.17
07–31 S8	PL000620858		07/01/06	07/01/06	EQUIPMENT PURCHASE (TRANSFER)		24.58
08–30 S8	MA000623092		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,333.17
08–30 S8	PL000629930		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		54.42
09–12 F1	NN000016357	LOCKHEED MARTIN DESKTOP SOLUTI	08/11/06	08/11/06	T&M SERVICE		240.00
09–27 S8	MA000631200		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,379.17
09–27 S8	PL000638980		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		54.42
					EQUIPMENT TOTALS:		10,514.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,855.85
					OFFICE TOTALS:		332,855.85
2005 HON. TOM LATHAM							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CRALL,JENNIFER	07/01/05	07/31/05	SCHEDULER/OFFICE MANAGER		–3,833.33
					PERSONNEL COMPENSATION TOTALS:		–3,833.33
SUPPLIES AND MATERIALS							
08–11 P2	OSS39246	ALLIANCE MICRO	12/06/05	12/06/05	SAVIN TONER CARTRIDGES FOR A L		138.00
08–11 P2	OSS39246	DO	12/06/05	12/06/05	RUSH CHARGE		25.00
					SUPPLIES AND MATERIALS TOTALS:		163.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–3,670.33
					OFFICE TOTALS:		–3,670.33
2006 HON. STEVE C LATOURETTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,625.96	1,370.18
					PERSONNEL COMPENSATION	630,177.74	211,677.71
					PERSONNEL BENEFITS	1,669.52	556.53
					TRAVEL	18,171.11	6,277.36
					RENT, COMMUNICATION, UTILITIES	57,959.83	19,476.32
					PRINTING AND REPRODUCTION	2,943.71	2,555.81
					OTHER SERVICES	4,982.72	394.33
					SUPPLIES AND MATERIALS	11,803.35	3,066.34
					EQUIPMENT	39,733.44	17,494.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	772,067.38	262,869.48
					OFFICE TOTALS:	772,067.38	262,869.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31 04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		692.91

09–08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	677.27
						FRANKED MAIL TOTALS:	1,370.18
		PERSONNEL COMPENSATION					
			BERGER,RYAN	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	9,375.00
			CIOFANI,NICHOLAS A	07/01/06	09/30/06	DIST OUTREACH REPRESENTATIVE	7,250.01
			DALTON,KATHY M	07/01/06	09/30/06	DISTRICT EXECUTIVE ASSISTANT	15,624.99
			DEBROSSE,FRANK	07/01/06	09/30/06	STAFF ASSISTANT	6,624.99
			DSANTO,DINO	07/01/06	09/30/06	DISTRICT DIRECTOR	17,499.99
			JEFFERY,MAUREEN L	07/01/06	09/30/06	PUBLIC AFFAIRS LIAISON	8,250.00
			KATO,KATHLEEN ELIZABETH	07/01/06	09/30/06	EXECUTIVE ASSISTANT	19,125.00
			KONDAS,ANNE MARIE	07/01/06	09/30/06	PUBLIC AFFAIRS LIAISON	13,374.99
			KRATOVIL,JASON J	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	12,750.00
			LENNON,CHRISTOPHER J	07/01/06	09/30/06	LEGISLATIVE AIDE	7,625.01
			MARK,ELIZABETH	07/01/06	08/20/06	LEGISALIVE DIR/NORTHEAST-MIDW	694.45
			MARTIN,ROBIN MARUSCHAK	07/01/06	09/30/06	PUBLIC AFFAIRS LIAISON	10,749.99
			OSTRANDER,KATE	07/01/06	08/27/06	TEMPORARY EMPLOYEE	2,691.67
			PAGE,JUDITH A	07/01/06	09/30/06	PUBLIC AFFAIRS LIAISON	11,499.99
			PETERSEN,KELLY K	07/01/06	09/30/06	DISTRICT AIDE	3,249.99
			SAID,STEPHANIE M	07/01/06	09/30/06	STAFF ASSISTANT	6,249.99
			SCHOUTEN,NICOLE C	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	7,374.99
			SETLIFF,DEBORAH A	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	21,624.99
			WALLEN,MATTHEW T	07/01/06	09/30/06	CHIEF OF STAFF	30,000.00
			WASKIEWICZ,KATHERINE M	09/01/06	09/28/06	LEGISLATIVE ASSISTANT	41.67
						PERSONNEL COMPENSATION TOTALS:	211,677.71
		PERSONNEL BENEFITS					
07–31	S7	06212000290		07/01/06	07/31/06	TRANSIT BENEFITS	185.52
08–31	S7	06243000282		08/01/06	08/31/06	TRANSIT BENEFITS	185.55
09–27	S7	06270000293		09/01/06	09/30/06	TRANSIT BENEFITS	185.46
						PERSONNEL BENEFITS TOTALS:	556.53
		TRAVEL					
07–12	P1	060H1400217	DINO DISANTO	06/17/06	06/17/06	LODGING	250.76
07–20	P9	0H1402L0607	CHASE MANHATTAN BANK (FORD CR)	07/01/06	07/31/06	2005 LINCOLN LS	681.57
07–21	P1	060H1400218	CITIBANK GOV CARD SERVICE	07/15/06	07/17/06	AIRFARE DC/CLE # 9835	538.60
08–03	P1	060H1400231	DO	07/29/06	07/29/06	AIRFARE DCA/CLE #3274 MBR	538.60
08–23	P9	0H1402L0608	CHASE MANHATTAN BANK (FORD CR)	08/01/06	08/31/06	2005 LINCOLN LS	681.57
08–24	P1	060H1400241	CITIBANK GOV CARD SERVICE	08/15/06	08/18/06	AIRFARE DCA-CLE #1754	538.60
08–29	P1	060H1400242	DO	08/21/06	08/24/06	AIRFARE CLE-BWI #2865-MEMBER	256.60
09–01	P1	060H1400248	DO	08/30/06	08/30/06	AIRFARE CLE/DCA #6546 MBR	269.30
09–14	P1	060H1400253	DO	09/11/06	09/12/06	AIRFARE DCA/CLE #1612 MBR	538.60
09–14	P1	060H1400254	JASON KRATOVIL	08/22/06	08/24/06	AIRFARE DCA/CLE #0724	388.60
09–14	P1	060H1400255	DO	08/22/06	08/24/06	CAR RENTAL	98.80
09–15	P1	060H1400257	CHRISTOPHER LENNON	09/09/06	09/10/06	AIRFARE BWI/CLE #0220	221.60
09–15	P1	060H1400258	DO	09/09/06	09/10/06	CAR RENTAL	36.15
09–15	P1	060H1400259	DO	09/10/06	09/10/06	GASOLINE	17.84
09–20	P9	0H1402L0609	CHASE MANHATTAN BANK (FORD CR)	09/01/06	09/30/06	2005 LINCOLN LS	681.57
09–21	P1	060H1400260	CITIBANK GOV CARD SERVICE	09/16/06	09/19/06	AIRFARE DC/CLE #1562 MBR	538.60
						TRAVEL TOTALS:	6,277.36
		RENT, COMMUNICATION, UTILITIES					
07–05	P1	060H1400215	PAINSVILLE COMMERCIAL PROP.	06/01/06	06/30/06	UTILITIES	191.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. STEVE C LATOURETTE—Con.								
07–05	P1	060H1400213	VERIZON WIRELESS	06/06/06	07/05/06	CELL PHONE SERVICE		70.56
07–20	P9	0H1402R0607	PAINSVILLE COMMERCIAL PROP.	07/01/06	07/31/06	PAINESVILLE - RENT		3,812 25
07–21	P1	060H1400220	ALLTEL	06/22/06	07/21/06	TELEPHONE SERVICE		129.67
07–21	P1	060H1400221	SBC AMERITECH (DO)	05/20/06	06/19/06	TELEPHONE SERVICE		56.70
07–21	P1	060H1400223	DO	05/28/06	06/27/06	TELEPHONE SERVICE		544 58
07–25	S4	06206001069		06/01/06	06/30/06	RECORDING (TRANSFER)		198.62
07–25	P1	060H1400224	SBC AMERITECH (DO)	06/01/06	06/30/06	TELEPHONE SERVICE		93.43
07–25	P1	060H1400225	VERIZON WIRELESS	07/06/06	08/05/06	CELL PHONE SERVICE		70.50
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		128.22
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/07/06	07/07/06	OVERNIGHT MAIL		17.31
07–26	CB	NW607241937	UNITED PARCEL SERVICE	07/07/06	07/07/06	OVERNIGHT MAIL		18.36
07–31	S5	DY621205443		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		57.25
07–31	S5	DY621205444		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		53.49
07–31	S5	DY621205448		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	DY621205449		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		124.00
07–31	S5	DY621205450		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		974.73
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL		67.73
08–01	P1	060H1400227	CINGULAR WIRELESS	06/06/06	07/05/06	CELL PHONE SERVICE		180.36
08–01	P1	060H1400230	PAINSVILLE COMMERCIAL PROP	07/01/06	07/31/06	UTILITIES		186.89
08–03	CB	NW608022021	UNITED PARCEL SERVICE	07/10/06	07/10/06	OVERNIGHT MAIL		5.17
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL		63.41
08–11	CB	FXF060810A	DO	07/31/06	07/31/06	OVERNIGHT MAIL		10.76
08–15	P1	060H1400235	SBC AMERITECH (DO)	06/19/06	07/18/06	TELEPHONE SERVICE		56.46
08–15	P1	060H1400233	WINDSTREAM	07/22/06	08/21/06	TELEPHONE SERVICE		225.93
08–18	P1	060H1400239	MCI WORLDCOM	06/01/06	06/30/06	TELEPHONE SERVICE		46.02
08–18	P1	060H1400240	DO	07/01/06	07/31/06	TELEPHONE SERVICE		40.45
08–18	P1	060H1400237	SBC AMERITECH (DO)	07/01/06	07/01/07	TELEPHONE SERVICE		67.98
08–18	P1	060H1400238	DO	06/28/06	07/27/06	TELEPHONE SERVICE		526 34
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/08/06	08/08/06	OVERNIGHT MAIL		6.29
08–23	CB	FXF060821A	DO	08/02/06	08/02/06	OVERNIGHT MAIL		5.90
08–23	P9	0H1402R0608	PAINSVILLE COMMERCIAL PROP	08/01/06	08/31/06	PAINESVILLE - RENT		3,812.25
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/15/06	08/15/06	OVERNIGHT MAIL		13.88
08–31	S5	DY624805412		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		57.25
08–31	S5	DY624805413		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		39.38
08–31	S5	DY624805417		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		40.00
08–31	S5	DY624805418		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		124.00
08–31	S5	DY624805419		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		775.85
08–31	P1	060H1400244	CINGULAR WIRELESS	07/06/06	08/05/06	CELL PHONE SERVICE		380.49
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL		12.65
08–31	CB	FXF060830A	DO	08/16/06	08/16/06	OVERNIGHT MAIL		27.06
08–31	P1	060H1400243	SBC AMERITECH (DO)	07/01/06	07/31/06	TELEPHONE SERVICE		93.32
08–31	P1	060H1400245	VERIZON WIRELESS	08/06/06	09/05/06	CELL PHONE SERVICE		70.50
09–08	P1	060H1400250	PAINSVILLE COMMERCIAL PROP	08/01/06	08/31/06	UTILITIES		156.08

09–08	P1	06OH1400251	WINDSTREAM	08/22/06	09/21/06	TELEPHONE SERVICE	127.36
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/28/06	08/28/06	OVERNIGHT MAIL	10.76
09–14	P1	06OH1400256	SBC AMERITECH (DO)	07/19/06	08/18/06	TELEPHONE SERVICE	61.26
09–20	P9	OH1402R0609	PAINSVILLE COMMERCIAL PROP	09/01/06	09/30/06	PAINESVILLE - RENT	3,812.25
09–22	P1	06OH1400262	MCI WORLDCOM	08/01/06	08/31/06	TELEPHONE SERVICE	47.19
09–22	P1	06OH1400263	SBC AMERITECH (DO)	07/28/06	08/27/06	TELEPHONE SERVICE	525.71
09–22	CB	NW609201942	UNITED PARCEL SERVICE	07/29/06	07/29/06	OVERNIGHT MAIL	5.93
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	25.81
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	128.22
09–30	S5	DY627305284		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	57.25
09–30	S5	DY627305285		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	57.32
09–30	S5	DY627305289		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09–30	S5	DY627305290		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	124.00
09–30	S5	DY627305291		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	779.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,476.32
		PRINTING AND REPRODUCTION					
07–28	S3	06209000202		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	77.40
08–01	P1	06OH1400228	DAVID L. ANDRUKITUS, INC	07/25/06	07/25/06	PRINTING	154.50
08–15	P1	06OH1400236	ACCURATE WORD, LLC	08/09/06	08/09/06	PRINTING OF BUSINESS CARDS	36.95
08–23	S3	06235000207		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	39.70
09–07	P1	06OH1400249	X PRESS PRINTING SERVICES	07/31/06	07/31/06	PRINTING SERVICES	2,210.31
09–22	P1	06OH1400265	ACCURATE WORD LLC	09/13/06	09/13/06	PRINTING	36.95
						PRINTING AND REPRODUCTION TOTALS:	2,555.81
		OTHER SERVICES					
07–05	P1	06OH1400214	PAINSVILLE COMMERCIAL PROP	04/10/06	04/10/06	ELECTRIC REPAIR	52.50
07–25	P1	06OH1400226	SEACRIST MAINTENANCE INC	07/01/06	07/31/06	JANITORIAL SERVICE	100.00
07–26	P1	06OH1400199	DO	06/01/06	06/30/06	JANITORIAL SERVICE	100.00
08–15	P1	06OH1400232	PAINSVILLE COMMERCIAL PROP	07/25/06	07/25/06	MAITENANCE SERVICE	24.66
08–31	P1	06OH1400246	SEACRIST MAINTENANCE INC	08/01/06	08/31/06	JANITORIAL SERVICE	100.00
09–22	P1	06OH1400261	PAINSVILLE COMMERCIAL PROP.	08/30/06	08/30/06	MAINTENANCE SERVICE	17.17
						OTHER SERVICES TOTALS:	394.33
		SUPPLIES AND MATERIALS					
07–05	P1	06OH1400216	CULLIGAN	07/01/06	07/31/06	BOTTLED WATER	30.20
07–21	P1	06OH1400219	SUN NEWSPAPERS	08/04/06	08/04/07	SUBSCRIPTION	42.80
07–21	P1	06OH1400222	DO	08/10/06	08/10/07	SUBSCRIPTION	42.80
07–26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	22.00
07–26	C1	NW200620504	DO	05/16/06	05/16/06	BOTTLED WATER	39.78
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	22.00
07–26	C1	NW200620604	DO	06/09/06	06/09/06	BOTTLED WATER	32.78
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–31	S1	DY060700394		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	1,025.45
08–01	P1	06OH1400229	HSBC BUSINESS SOLUTIONS	06/14/06	07/07/06	OFFICE SUPPLIES	217.06
08–15	P1	06OH1400234	CULLIGAN	08/01/06	08/31/06	BOTTLED WATER	31.70
08–25	P2	OSS42180	ALLIANCE MICRO	07/20/06	07/20/06	TONER - FOR HP LASERJET 1160 P	63.00
08–25	P2	OSS42180	DO	07/20/06	07/20/06	TONER - FOR SHARP FO-5700 FAX,	178.00
08–31	S1	DY060800386		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	300.07
08–31	P1	06OH1400247	HSBC BUSINESS SOLUTIONS	07/29/06	08/11/06	OFFICE SUPPLIES	208.02
09–08	P1	06OH1400252	CULLIGAN	09/01/06	09/30/06	BOTTLED WATER	31.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STEVE C LATOURETTE—Con.								
09-12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		22.00
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		32.78
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09-22	P1	060H1400264	WINDSTREAM	06/07/06	06/06/07	PUBLICATIONS		13.14
09-28	P2	OSS42792	AMERICAN BUSINESS TECHNOLOGY	09/19/06	09/19/06	BROTHER INTELLIFAX 4750E TONER		66.30
09-30	S1	DY060900392		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		598.26
09-30	S1	DY060900596		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)		40.50
						SUPPLIES AND MATERIALS TOTALS:		3,066.34
		EQUIPMENT						
07-31	S8	MA000614538		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,628.09
07-31	S8	PL000620826		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		85.21
08-30	S8	MA000621516		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,628.09
08-30	S8	PL000629898		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		85.21
09-11	F2	RN000016341	INTERAMERICA	08/28/06	08/28/06	FILE SERVER - DELL POWEREDGE 2		6,355.00
09-27	S8	MA000631178		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,628.09
09-27	S8	PL000638948		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		85.21
						EQUIPMENT TOTALS:		17,494.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,869.48
						OFFICE TOTALS:		262,869.48
2006 HON. JAMES A LEACH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	68,557.69	65,593.14
						PERSONNEL COMPENSATION	638,297.38	216,943.24
						PERSONNEL BENEFITS	476.61	173.48
						TRAVEL	18,505.99	6,084.51
						RENT, COMMUNICATION, UTILITIES	57,963.36	17,719.03
						PRINTING AND REPRODUCTION	32,347.13	16,719.00
						OTHER SERVICES	9,518.56	3,496.66
						SUPPLIES AND MATERIALS	15,458.85	9,997.54
						EQUIPMENT	23,671.64	9,512.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,797.21	346,239.08
						OFFICE TOTALS:	864,797.21	346,239.08
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-31	SF	DY060704173		07/12/06	07/31/06	FRANKED MAIL		-10.20
07-31	SF	DY060704174		07/12/06	07/31/06	FRANKED MAIL		-3.20
07-31	SF	DY060704175		07/12/06	07/31/06	FRANKED MAIL		-3.20
07-31	SF	DY060704176		07/12/06	07/31/06	FRANKED MAIL		-6.70
07-31	SF	DY060704177		07/12/06	07/31/06	FRANKED MAIL		-7.00
07-31	SF	DY060704178		07/12/06	07/31/06	FRANKED MAIL		-3.50
07-31	SF	DY060704179		07/12/06	07/31/06	FRANKED MAIL		-3.20

07–31	SF	DY060704180		07/12/06	07/31/06	FRANKED MAIL	–96.00
07–31	SF	DY060704181		07/12/06	07/31/06	FRANKED MAIL	–3.50
07–31	SF	DY060704980		07/21/06	07/31/06	FRANKED MAIL	–3.20
07–31	SF	DY060704981		07/21/06	07/31/06	FRANKED MAIL	–3.20
07–31	SF	DY060704982		07/21/06	07/31/06	FRANKED MAIL	–6.70
07–31	SF	DY060704983		07/21/06	07/31/06	FRANKED MAIL	–7.00
07–31	SF	DY060704984		07/21/06	07/31/06	FRANKED MAIL	–3.50
07–31	SF	DY060704985		07/21/06	07/31/06	FRANKED MAIL	–3.50
07–31	SF	DY060704986		07/21/06	07/31/06	FRANKED MAIL	–35.05
07–31	SF	DY060704987		07/21/06	07/31/06	FRANKED MAIL	–3.20
07–31	SF	DY060704988		07/21/06	07/31/06	FRANKED MAIL	–7.00
07–31	SF	DY060704989		07/21/06	07/31/06	FRANKED MAIL	–44.80
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	1,391.58
08–31	SF	DY060804020		08/11/06	08/31/06	FRANKED MAIL	–3.20
08–31	SF	DY060804376		08/15/06	08/31/06	FRANKED MAIL	–3.20
08–31	SF	DY060804377		08/15/06	08/31/06	FRANKED MAIL	–3.20
08–31	SF	DY060804378		08/15/06	08/31/06	FRANKED MAIL	3.50
08–31	SF	DY060804379		08/15/06	08/31/06	FRANKED MAIL	–6.40
08–31	SF	DY060804380		08/15/06	08/31/06	FRANKED MAIL	–6.40
08–31	SF	DY060804381		08/15/06	08/31/06	FRANKED MAIL	–3.50
08–31	SF	DY060804382		08/15/06	08/31/06	FRANKED MAIL	–12.80
08–31	SF	DY060804383		08/15/06	08/31/06	FRANKED MAIL	–3.20
08–31	SF	DY060804384		08/15/06	08/31/06	FRANKED MAIL	–3.50
08–31	SF	DY060804385		08/15/06	08/31/06	FRANKED MAIL	–6.40
08–31	SF	DY060805569		08/29/06	08/31/06	FRANKED MAIL	–3.20
08–31	SF	DY060805570		08/29/06	08/31/06	FRANKED MAIL	–6.40
08–31	SF	DY060805571		08/29/06	08/31/06	FRANKED MAIL	–3.50
08–31	SF	DY060805572		08/29/06	08/31/06	FRANKED MAIL	–3.50
08–31	SF	DY060805573		08/29/06	08/31/06	FRANKED MAIL	–3.20
08–31	SF	DY060805574		08/29/06	08/31/06	FRANKED MAIL	–3.20
08–31	SF	DY060805575		08/29/06	08/31/06	FRANKED MAIL	–7.00
08–31	SF	DY060805576		08/29/06	08/31/06	FRANKED MAIL	–3.50
08–31	SF	DY060805577		08/29/06	08/31/06	FRANKED MAIL	–3.20
08–31	SF	DY060805578		08/29/06	08/31/06	FRANKED MAIL	–14.00
08–31	SF	DY060805581		08/29/06	08/31/06	FRANKED MAIL	–3.20
08–31	SF	DY060805584		08/29/06	08/31/06	FRANKED MAIL	–3.50
08–31	SF	DY060805587		08/29/06	08/31/06	FRANKED MAIL	3.50
08–31	SF	DY060805590		08/29/06	08/31/06	FRANKED MAIL	–6.40
08–31	SF	DY060805591		08/29/06	08/31/06	FRANKED MAIL	–3.20
08–31	SF	DY060805592		08/29/06	08/31/06	FRANKED MAIL	–3.50
08–31	SF	DY060805593		08/29/06	08/31/06	FRANKED MAIL	–3.50
08–31	SF	DY060805594		08/29/06	08/31/06	FRANKED MAIL	–3.20
08–31	SF	DY060805595		08/29/06	08/31/06	FRANKED MAIL	–3.20
08–31	SF	DY060805631		08/29/06	08/31/06	FRANKED MAIL	3.20
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	382.63
09–29	05	6M3900001	DO	02/27/06	02/27/06	FRANKED MAIL	31,947.28
09–29	05	6M3900002	DO	08/04/06	08/04/06	FRANKED MAIL	32,409.00
09–30	SF	DY060902529		09/11/06	09/30/06	FRANKED MAIL	–3.20
09–30	SF	DY060902530		09/11/06	09/30/06	FRANKED MAIL	3.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JAMES A LEACH—Con.							
09–30	SF	DY060902531	09/11/06	09/30/06	FRANKED MAIL		–3.20
09–30	SF	DY060902532	09/11/06	09/30/06	FRANKED MAIL		–6.40
09–30	SF	DY060902533	09/11/06	09/30/06	FRANKED MAIL		–3.50
09–30	SF	DY060902534	09/11/06	09/30/06	FRANKED MAIL		–3.20
09–30	SF	DY060902536	09/11/06	09/30/06	FRANKED MAIL		–3.20
09–30	SF	DY060902538	09/11/06	09/30/06	FRANKED MAIL		–3.20
09–30	SF	DY060902541	09/11/06	09/30/06	FRANKED MAIL		–3.50
09–30	SF	DY060902544	09/11/06	09/30/06	FRANKED MAIL		–10.50
09–30	SF	DY060902551	09/11/06	09/30/06	FRANKED MAIL		–3.20
09–30	SF	DY060902552	09/11/06	09/30/06	FRANKED MAIL		–7.00
09–30	SF	DY060902553	09/11/06	09/30/06	FRANKED MAIL		–6.40
09–30	SF	DY060902554	09/11/06	09/30/06	FRANKED MAIL		–3.50
09–30	SF	DY060902555	09/11/06	09/30/06	FRANKED MAIL		–3.50
09–30	SF	DY060902556	09/11/06	09/30/06	FRANKED MAIL		–9.90
09–30	SF	DY060902557	09/11/06	09/30/06	FRANKED MAIL		–3.50
09–30	SF	DY060902558	09/11/06	09/30/06	FRANKED MAIL		–13.70
09–30	SF	DY060902559	09/11/06	09/30/06	FRANKED MAIL		–3.50
09–30	SF	DY060902560	09/11/06	09/30/06	FRANKED MAIL		–3.50
09–30	SF	DY060903273	09/26/06	09/30/06	FRANKED MAIL		–3.20
09–30	SF	DY060903274	09/26/06	09/30/06	FRANKED MAIL		–3.20
09–30	SF	DY060903275	09/26/06	09/30/06	FRANKED MAIL		–3.50
09–30	SF	DY060903276	09/26/06	09/30/06	FRANKED MAIL		–3.50
09–30	SF	DY060903277	09/26/06	09/30/06	FRANKED MAIL		–3.50
09–30	SF	DY060903278	09/26/06	09/30/06	FRANKED MAIL		–3.50
09–30	SF	DY060903279	09/26/06	09/30/06	FRANKED MAIL		–6.40
09–30	SF	DY060903280	09/26/06	09/30/06	FRANKED MAIL		–6.40
09–30	SF	DY060903281	09/26/06	09/30/06	FRANKED MAIL		–3.50
09–30	SF	DY060903282	09/26/06	09/30/06	FRANKED MAIL		–3.50
					FRANKED MAIL TOTALS:		65,593.14
	PERSONNEL COMPENSATION						
		ABBA,JACQUELYN C	07/01/06	09/30/06	SCHEDULER		9,249.99
		ANDRUS,MARY	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		21,249.99
		BORDEN,MICHAEL	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		13,749.99
		BUTLER,AMY	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT		15,624.99
		CHARIPAR,ANGELA M	07/01/06	09/30/06	STAFF ASSISTANT		12,249.99
		CHARIPAR,LESLIE	07/01/06	09/30/06	OUTREACH COORDINATOR		9,999.99
		DONAHUE,CATHERINE A	07/01/06	09/30/06	STAFF ASSISTANT		11,750.01
		DUHME,JULIE ANN	07/01/06	08/24/06	LEGISLATIVE CORRESPONDENT		6,300.00
		GRANT,GARY LEE	07/01/06	09/30/06	DISTRICT DIRECTOR		21,249.99
		KEELING,KRISTIN N	07/01/06	09/30/06	STAFF ASSISTANT		13,249.99
		MUELLER,NICK	08/28/06	09/30/06	LEGISLATIVE CORRESPONDENT		3,208.34
		NITZSCHE, GLENN W	07/01/06	09/30/06	STAFF ASSISTANT		6,249.99
		ORR,ELAINE L	07/01/06	09/30/06	STAFF ASSISTANT		6,249.99

			PILCHER,MADELYN M	07/01/06	09/30/06	STAFF ASSISTANT		7,374.99
			VIERS,TERRI M	07/01/06	09/30/06	PART-TIME EMPLOYEE		3,125.01
			WASKIEWICZ,KATHERINE M	09/01/06	09/30/06	LEGISLATIVE ASSISTANT		1,000.00
			WIERZYNSKI,GREGORY	07/01/06	09/30/06	CHIEF OF STAFF		34,059.99
			ZEFF,NAOMI R	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		12,750.00
			ZIMMERMAN,SUE C	07/01/06	09/30/06	STAFF ASSISTANT		8,250.00
							PERSONNEL COMPENSATION TOTALS:	216,943.24
		PERSONNEL BENEFITS						
07–31	S7	06212000132		07/01/06	07/31/06	TRANSIT BENEFITS		33.35
08–31	S7	06243000128		08/01/06	08/31/06	TRANSIT BENEFITS		33.38
09 27	S7	06270000134		09/01/06	09/30/06	TRANSIT BENEFITS		106.75
							PERSONNEL BENEFITS TOTALS:	173.48
		TRAVEL						
07 14	P1	06IA0200299	JULIE ANN DUHME	06/27/06	06/27/06	CAB FARE		22.00
07–18	P1	06IA0200300	CITIBANK CARD SERVICES	06/16/06	06/18/06	AIRFARE DC/IA/DC #7031 MBR		405.21
07–18	P1	06IA0200300	DO	06/23/06	06/26/06	AIRFARE DC/IA/DC #4736 MBR		289.20
07–18	P1	06IA0200304	DO	05/26/06	05/26/06	AIRFARE DC/DIST #7384 MBR		144.60
07 18	P1	06IA0200304	DO	06/05/06	06/07/06	AIRFARE DC/DIST #2072 MBR		400.60
07–18	P1	06IA0200304	DO	06/02/06	06/02/06	AIRFARE DIST/DC #7502 MBR		144.60
07–18	P1	06IA0200304	DO	06/09/06	06/09/06	AIRFARE DC/DIST #7414 MBR		144.60
07–18	P1	06IA0200304	DO	06/12/06	06/12/06	AIRFARE DIST/DC #0319 MBR		144.60
07–28	P1	06IA0200310	ELAINE L ORR	07/06/06	07/13/06	MILEAGE		76.56
08–10	P1	06IA0200327	GARY LEE GRANT	05/09/06	07/31/06	MILEAGE		1,122 00
08–18	P1	06IA0200330	CITIBANK CARD SERVICES	06/30/06	06/30/06	AIRFARE DC/DIST #7978 MBR		144.60
08–18	P1	06IA0200330	DO	07/08/06	07/08/06	AIRFARE DIST/DC #8316 MBR		144.60
08–18	P1	06IA0200330	DO	07/14/06	07/14/06	AIRFARE DC/DIST #6262 MBR		144 60
08–18	P1	06IA0200330	DO	07/16/06	07/17/06	CAR RENTAL		40.38
08–18	P1	06IA0200330	DO	07/15/06	07/15/06	AIRFARE DIST/DC #8894 MBR		144.60
08–18	P1	06IA0200331	DO	07/22/06	07/25/06	AIRFARE DC/DIST #3614 MBR		306.39
08–18	P1	06IA0200331	DO	07/21/06	07/21/06	AIRFARE DC/DIST #9739 MBR		144 60
08–18	P1	06IA0200331	DO	07/24/06	07/24/06	AIRFARE DIST/DC #5292 MBR		144 60
08–18	P1	06IA0200332	JULIE ANN DUHME	07/25/06	07/27/06	CAB FARE		44.00
08–18	P1	06IA0200333	DO	07/25/06	07/27/06	MEALS		11.53
08–25	P1	06IA0200339	GLENN NITZSCHE	08/16/06	08/17/06	MILEAGE		201.60
09–06	P1	06IA0200344	ELAINE L ORR	08/16/06	08/16/06	MILEAGE		91.60
09–08	P1	06IA0200352	CATHERINE A DONAHUE	08/14/06	08/31/06	MILEAGE		340.00
09–08	P1	06IA0200354	MICHAEL BORDEN	08/30/06	08/31/06	LODGING		147 84
09–08	P1	06IA0200355	DO	09/01/06	09/01/06	CAB FARE		40.00
09–08	P1	06IA0200356	DO	08/30/06	09/01/06	PARKING		35.00
09–14	P1	06IA0200359	CITIBANK CARD SERVICES	07/29/06	07/30/06	AIRFARE #7719 MBR		337.20
09 14	P1	06IA0200360	DO	08/08/06	08/08/06	AIRFARE #5146 MBR		144.60
09–14	P1	06IA0200361	SUE ZIMMERMAN	05/12/06	08/30/06	MILEAGE		496 80
09–19	P1	06IA0200367	GLENN NITZSCHE	09/08/06	09/08/06	MILEAGE		72 00
09–21	P1	06IA0200369	GREGORY WIERZYNSKI	09/11/06	09/14/06	CAB FARE		14.00
							TRAVEL TOTALS:	6,084.51
		RENT, COMMUNICATION, UTILITIES						
07–14	P1	06IA0200297	ALLIANT ENERGY	05/22/06	06/21/06	UTILITIES		62.81
07–14	P1	06IA0200298	MEDIACOM	07/01/06	07/31/06	CABLE SERVICE		45.95
07–18	P1	06IA0200301	WILLIAM F. OLINGER	07/01/06	07/01/06	UTILITIES		28.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. JAMES A LEACH—Con.							
07–20 P9	IA0202R0607	CITY OF OTTUMWA	07/01/06	07/31/06	OTTUMWA RENT		150.00
07–20 P9	IA0204R0607	PLAZA CENTRE ONE, LC	07/01/06	07/31/06	IOWA CITY- RENT		1,463.00
07–20 P9	IA0201R0607	ROBERT & SUZANNE BRUECK	07/01/06	07/31/06	BURLINGTON RENT		500.00
07–20 P9	IA0203R0607	WILLIAM F. OLINGER	07/01/06	07/31/06	CEDAR RAPIDS RENT		1,400.00
07–26 C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		128.22
07–26 CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL		46.47
07–28 P1	06IA0200308	QWEST	06/01/06	06/30/06	TELEPHONE SERVICE		884.74
07–31 S5	DY621202458		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		73.53
07–31 S5	DY621202459		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		77.14
07–31 S5	DY621202464		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		68.00
07–31 S5	DY621202466		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		152.00
07–31 S5	DY621202467		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		843.00
08–01 P1	06IA0200319	ALLIANT ENERGY	06/19/06	07/18/06	UTILITIES		272.92
08–01 P1	06IA0200317	MEDIACOM	07/28/06	08/27/06	UTILITIES		54.14
08–01 P1	06IA0200318	MIDAMERICAN ENERGY	06/20/06	07/20/06	UTILITIES		10.00
08–07 P1	06IA0200322	ALLIANT ENERGY	06/21/06	07/24/06	UTILITIES		139.14
08–07 P1	06IA0200324	MEDIACOM	07/22/06	07/22/06	UTILITIES		47.95
08–09 CB	FXF060807B	FEDERAL EXPRESS CORP	07/21/06	07/21/06	OVERNIGHT MAIL		5.90
08–23 P9	IA0202R0608	CITY OF OTTUMWA	08/01/06	08/31/06	OTTUMWA RENT		150.00
08–23 CB	FXF060821A	FEDERAL EXPRESS CORP	08/03/06	08/03/06	OVERNIGHT MAIL		5.71
08–23 P9	IA0204R0608	PLAZA CENTRE ONE, LC	08/01/06	08/31/06	IOWA CITY- RENT		1,463.00
08–23 P9	IA0201R0608	ROBERT & SUZANNE BRUECK	08/01/06	08/31/06	BURLINGTON RENT		500.00
08–23 P9	IA0203R0608	WILLIAM F. OLINGER	08/01/06	08/31/06	CEDAR RAPIDS RENT		1,400.00
08–24 P1	06IA0200338	QWEST	07/01/06	07/31/06	PHONE SERVICE		884.66
08–28 CB	FXF060825A	FEDERAL EXPRESS CORP	08/11/06	08/11/06	OVERNIGHT MAIL		170.10
08–31 S5	DY624802428		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		73.53
08–31 S5	DY624802429		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		69.69
08–31 S5	DY624802434		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		68.00
08–31 S5	DY624802436		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		152.00
08–31 S5	DY624802437		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		823.74
09–06 P1	06IA0200348	ALLIANT ENERGY	07/18/06	08/16/06	UTILITIES		259.31
09–06 P1	06IA0200341	MEDIACOM	08/28/06	09/27/06	UTILITIES		59.36
09–06 P1	06IA0200346	DO	07/28/06	08/27/06	CABLE SERVICE		54.10
09–06 P1	06IA0200349	DO	08/22/06	08/22/06	UTILITIES		47.95
09–06 P1	06IA0200343	MIDAMERICAN ENERGY	07/20/06	08/18/06	UTILITIES		10.00
09–14 P1	06IA0200357	ALLIANT ENERGY	07/24/06	08/21/06	UTILITIES		99.36
09–15 P2	HCV0603096	VERIZON WIRELESS	08/24/06	08/24/06	LG VX4650 CELLPHONE		19.99
09–15 P2	HCV0603096	DO	08/24/06	08/24/06	OVERNIGHT SHIPPING		14.99
09–19 S4	06262001012		08/01/06	08/31/06	RECORDING (TRANSFER)		79.00
09–19 P1	06IA0200366	WILLIAM F. OLINGER	08/01/06	09/01/06	UTILITIES		84.38
09–20 P9	IA0202R0609	CITY OF OTTUMWA	09/01/06	09/30/06	OTTUMWA RENT		150.00
09–20 P9	IA0204R0609	PLAZA CENTRE ONE, LC	09/01/06	09/30/06	IOWA CITY- RENT		1,463.00
09–20 P9	IA0201R0609	ROBERT & SUZANNE BRUECK	09/01/06	09/30/06	BURLINGTON RENT		500.00

09–20	P9	IA0203R0609	WILLIAM F. OLINGER	09/01/06	09/30/06	CEDAR RAPIDS RENT	1,400.00
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	128.22
09–30	S5	DY627302392		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	73.53
09–30	S5	DY627302393		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	80.33
09–30	S5	DY627302398		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	68.00
09–30	S5	DY627302400		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	152.00
09–30	S5	DY627302401		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	761.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,719.03
		PRINTING AND REPRODUCTION					
07–14	P2	OSP41748	ACCURATE WORD LLC.	06/21/06	06/21/06	250 WHITE THERMO STOCK GOLD SE	20.95
07–17	P2	OSP41750	DO	06/21/06	06/21/06	250 WHITE STOCK BUSINESS CARDS	20.95
07–27	P2	OSP41933	DO	07/03/06	07/03/06	500 WHITE STOCK BUSINESS CARDS	36.00
09–06	P5	6M3900002	LOUISA PUBLISHING CO , LTD	08/07/06	08/07/06	MASSPRINTING#2	16,628.00
09–06	P1	06IA0200351	MADELYN M PILCHER	08/23/06	08/23/06	COPIES	13.10
						PRINTING AND REPRODUCTION TOTALS:	16,719.00
		OTHER SERVICES					
07–18	P1	06IA0200302	A-1 DISPOSAL SERVICE	07/03/06	07/03/06	TRASH REMOVAL	60.00
07–20	P9	SAP06000607	CONFLUENT	07/01/06	07/31/06	TECHCARE	780.00
07–28	P1	06IA0200314	ALL SECURE INC	07/07/06	07/07/06	SECURITY SERVICE	21.00
07–28	P1	06IA0200312	LOOK-N-GOOD	07/17/06	07/17/06	JANITORIAL SERVICE	15.00
08–01	P1	06IA0200320	CW ENTERPRISES	07/03/06	07/31/06	JANITORIAL SERVICE	260.00
08–03	P1	06IA0200309	DOCUMENT DESTRUCTION	07/18/06	07/18/06	JANITORIAL SERVICES	33.00
08–08	P1	06IA0200321	MAHER BROTHERS	06/21/06	06/21/06	JANITORIAL SERVICE	100.00
08–15	P1	06IA0200329	A-1 DISPOSAL SERVICE	08/03/06	08/03/06	JANITORIAL SERVICE	60.00
08–18	P1	06IA0200334	LOOK-N-GOOD	08/01/06	08/01/06	JANITORIAL SERVICE	15.00
08–18	P1	06IA0200335	SERVICEMASTER	08/12/06	08/12/06	JANITORIAL SERVICE	256.66
08–23	P9	SAP06000608	CONFLUENT	08/01/06	08/31/06	TECHCARE	780.00
08–25	P1	06IA0200340	CW ENTERPRISES .	08/04/06	08/28/06	JANITORIAL SERVICES	240.00
09–06	P1	06IA0200350	ALL SECURE INC	08/01/06	08/31/06	SECURITY SERVICE	21.00
09–19	P1	06IA0200364	A-1 DISPOSAL SERVICE	09/01/06	09/01/06	JANITORIAL SERVICE	60.00
09–19	P1	06IA0200363	LOOK-N-GOOD	09/01/06	09/01/06	JANITORIAL SERVICE	15.00
09–20	P9	SAP06000609	CONFLUENT	09/01/06	09/30/06	TECHCARE	780.00
						OTHER SERVICES TOTALS:	3,496.66
		SUPPLIES AND MATERIALS					
07–14	P1	06IA0200296	CULLIGAN WATER TECH	07/01/06	07/31/06	BOTTLED WATER	8.25
07–18	P1	06IA0200303	CULLIGAN WATER CONDITIONING	07/01/06	07/31/06	BOTTLED WATER-MACHINE RENTAL	12.00
07 25	P1	06IA0200305	DEER PARK SPRING WATER	05/27/06	06/26/06	BOTTLED WATER	65.71
07 25	P1	06IA0200306	DOW JONES & COMPANY, INC. .	08/31/06	08/30/07	SUBSCRIPTION	215.00
07–28	P1	06IA0200313	CONFLUENT	06/21/06	06/21/06	OFFICE SUPPLIES	115.90
07–28	P1	06IA0200311	ELAINE L ORR	06/26/06	07/17/06	OFFICE SUPPLIES	103.98
07–31	SF	DY060700899		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07 31	SF	DY060700900		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07 31	SF	DY060700901		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700902		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700903		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700904		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700905		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07 31	SF	DY060700906		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07 31	SF	DY060700907		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JAMES A LEACH—Con.								
07–31	SF	DY060700908		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–540.00
07–31	SF	DY060700909		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700910		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060700911		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060700912		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060700913		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9 00
07–31	SF	DY060700914		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060700915		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700916		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700917		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–90.00
07–31	SF	DY060700918		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060700919		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060700920		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–252.00
07–31	SF	DY060706496		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	SF	DY060706497		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706498		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706499		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF	DY060706500		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF	DY060706501		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706502		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706503		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707244		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707245		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707246		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF	DY060707247		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF	DY060707248		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707249		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707250		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
07–31	SF	DY060707251		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707252		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF	DY060707253		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–56.70
07–31	S1	DY060700189		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		697.63
08–01	P1	06IA0200315	JULIE ANN DUHME	07/24/06	07/24/06	OFFICE SUPPLIES		76.94
08–01	P1	06IA0200316	DO	07/25/06	07/25/06	OFFICE SUPPLIES		184.04
08–07	P1	06IA0200323	CULLIGAN	07/25/06	07/25/06	BOTTLED WATER		8.25
08–07	P1	06IA0200326	DAILY IOWEGIAN	08/26/06	08/25/07	SUBSCRIPTION		77.00
08–07	P1	06IA0200325	STUDENT PUBLICATIONS, INC.	08/17/06	07/27/07	SUBSCRIPTION		50.00
08–15	P1	06IA0200328	CULLIGAN WATER CONDITIONING	07/28/06	07/28/06	BOTTLED WATER		12.00
08–18	P1	06IA0200336	DEER PARK SPRING WATER	06/27/06	07/26/06	BOTTLED WATER		114.18
08–24	P1	06IA0200337	OFFICE EXPRESS	07/27/06	07/27/06	OFFICE SUPPLIES		85.98
08–31	SF	DY060800869		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800870		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060800871		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25

08–31	SF	DY060800872	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800873	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
08–31	SF	DY060800874	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
08–31	SF	DY060800875	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800876	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
08–31	SF	DY060800877	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800878	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800879	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
08–31	SF	DY060800880	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060800881	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
08–31	SF	DY060800882	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800883	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800884	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060800885	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060800886	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060800887	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800888	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800889	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
08–31	SF	DY060800890	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060800891	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800892	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800893	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060800894	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060800895	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060800896	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800897	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800898	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800899	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060800900	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060806396	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806714	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806715	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806716	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806717	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060806718	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060806719	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806720	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
08–31	SF	DY060806721	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806722	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806723	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060807831	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807832	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060807833	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807834	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807835	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807836	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807837	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060807838	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807839	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JAMES A LEACH—Con.								
08–31	SF	DY060807840		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
08–31	SF	DY060807843		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807846		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807849		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807855		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF	DY060807856		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807857		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807858		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807859		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807860		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807885		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY060800185		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		1,318.76
09–06	P1	06IA0200345	ELAINE L ORR	06/21/06	06/21/06	OFFICE SUPPLIES		5.77
09–06	P1	06IA0200347	THE BUREAU OF NATIONAL AFFAIRS	09/26/06	09/25/07	SUBSCRIPTION		9,023.00
09–06	P1	06IA0200342	THE SUN NEWS	09/01/06	09/01/07	SUBSCRIPTION		22.00
09–08	P1	06IA0200353	CULLIGAN	08/25/06	08/25/06	BOTTLED WATER		16.15
09–14	P1	06IA0200358	MEDIAPOLIS NEWS	09/01/06	08/31/07	SUBSCRIPTION		25.00
09–14	P1	06IA0200362	SUE ZIMMERMAN	06/27/06	07/19/06	FOOD & BEVERAGES		19.70
09–19	P1	06IA0200365	CULLIGAN WATER CONDITIONING	09/01/06	09/01/06	BOTTLED WATER		12.00
09–19	P1	06IA0200368	OFFICE EXPRESS	09/07/06	09/07/06	OFFICE SUPPLIES		27.90
09–26	P1	06IA0200370	DEER PARK SPRING WATER	07/27/06	08/26/06	BOTTLED WATER		65.30
09–26	P1	06IA0200371	GARY LEE GRANT	08/30/06	08/30/06	OFFICE SUPPLIES		126.49
09–30	SF	DY060900676		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060900677		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060900678		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060900679		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
09–30	SF	DY060900680		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060900681		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060900682		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060900683		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060900684		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060900685		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
09–30	SF	DY060900686		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060900687		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060900688		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
09–30	SF	DY060900689		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060900690		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060900691		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060900692		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
09–30	SF	DY060900693		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060900694		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
09–30	SF	DY060900695		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060900696		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00

09–30	SF	DY060900697		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900698		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900699		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900700		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900701		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900702		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09–30	SF	DY060900703		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900704		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060900705		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060900706		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	27.00
09–30	SF	DY060900707		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900708		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09–30	SF	DY060904026		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904029		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904032		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904035		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	SF	DY060904039		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904041		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904043		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904045		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904048		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904051		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	12.15
09–30	SF	DY060904058		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09–30	SF	DY060904059		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY060904060		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY060904061		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904062		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904063		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
09–30	SF	DY060904064		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904065		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-16.20
09–30	SF	DY060904066		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904067		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904818		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904819		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904820		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904821		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09–30	SF	DY060904822		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY060904823		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904824		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	SF	DY060904825		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY060904826		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904827		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY060900187		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	165.21
						SUPPLIES AND MATERIALS TOTALS:	9,997.54
		EQUIPMENT					
07–27	P1	06A61300372	GREGORY WIERZYNSKI	06/23/06	06/23/06	PRINTERS	3,116.02
07–31	S8	MA000613316		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,113.82
08–30	S8	MA000622887		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,113.82
09–27	S8	MA000631453		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,168.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. JAMES A LEACH—Con.							
					EQUIPMENT TOTALS:		9,512.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,239.08
					OFFICE TOTALS:		346,239.08
2005 HON. JAMES A LEACH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07–25 P1	06IA0200307	SUE ZIMMERMAN	09/21/05	09/21/05	LODGING		243.89
09–01 CO	6YZ6214418	HON. JIM LEACH	04/29/05	04/29/05	CANCELED CHECK STALE DATED		–88.48
					TRAVEL TOTALS:		155.41
OTHER SERVICES							
09–20 P1	SAP0500RW26	COMPUTER SCIENCE CORPORATION	01/09/06	01/09/06	TECHCARE SERVICES FROM CSC		6,889.12
					OTHER SERVICES TOTALS:		6,889.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,044.53
					OFFICE TOTALS:		7,044.53
2006 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	58,910.19	29,919.31
					PERSONNEL COMPENSATION	733,576.67	249,051.48
					PERSONNEL BENEFITS	4,039.32	1,239.57
					TRAVEL	24,545.15	8,987.25
					RENT, COMMUNICATION, UTILITIES	89,209.29	29,478.59
					PRINTING AND REPRODUCTION	14,997.53	483.29
					OTHER SERVICES	12,130.20	4,188.19
					SUPPLIES AND MATERIALS	15,727.13	5,377.35
					EQUIPMENT	22,671.50	7,764.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	975,806.98	336,489.53
					OFFICE TOTALS:	975,806.98	336,489.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01 04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		170.32
09–08 04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		591.93
09–29 05	6M3912613	DO	08/08/06	08/08/06	FRANKED MAIL		29,157.06
					FRANKED MAIL TOTALS:		29,919.31
PERSONNEL COMPENSATION							
		ANDREWS,SAUNDRA G	07/01/06	09/30/06	DIR CONSTITUENT SRVC/SCHEDULER		14,250.00
		ANDROPOULOS,SARAH	07/01/06	09/30/06	CONGRESSIONAL AIDE		9,870.51
		AYALA,MIGUEL A	07/01/06	09/30/06	LEGISLATIVE CORRES/SYSTEMS ADM		8,403.51
		BRATHWAITE,PAUL A	08/01/06	08/31/06	SHARED EMPLOYEE		6,000.00
		BRITTON,NATHAN G	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR		13,660.74

		BUSTOS,MIGUEL M	07/01/06	09/30/06	DEPUTY DISTRICT DIRECTOR	15,000.00
		CARSON,MARVIN KEITH	07/01/06	09/30/06	PART-TIME EMPLOYEE	360.00
		CASTANEDA-DAVIS,PATRICIA	07/01/06	07/31/06	CONGRESSIONAL AIDE	3,264.83
		DO	08/01/06	09/30/06	PART-TIME EMPLOYEE	6,529.66
		CROMARTIE,TIMOTHY A	09/01/06	09/30/06	DISTRICT DIRECTOR	6,833.33
		DO	07/01/06	08/31/06	PART-TIME EMPLOYEE	13,666.66
		GOOLD,J WILLIAM	07/01/06	07/31/06	SHARED EMPLOYEE	1,315.75
		HATHAWAY,TEDDIE B	07/01/06	09/30/06	SHARED EMPLOYEE	6,197 33
		HOUSE-MOSHI,AYSHA R	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	12,004.74
		KALINGA,TATYANA	07/01/06	09/30/06	SCHEDULER	9,249.99
		KOLAHDOOZ,MOUSA	07/01/06	07/10/06	STAFF ASSISTANT	887.81
		LAZAM,JEANETTE G	07/05/06	09/30/06	OFFICE MANAGER	8,719.45
		LEE,CHRIS S	07/01/06	09/30/06	STAFF ASSISTANT	8,124.99
		MCKELLAR,ELAINE POMEROY	08/01/06	09/30/06	CASEWORKER	7,750.00
		DO	07/01/06	07/31/06	PART-TIME EMPLOYEE	3,875.00
		NERALLA,VENKATESWAR N	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	15,465.00
		NICKSON, JULIE L	07/01/06	09/30/06	CHIEF OF STAFF	24,809.76
		QUINONEZ,LUIS A	07/01/06	09/30/06	STAFF ASSISTANT	9,336.99
		ROBINSON,SHEREDA F	07/01/06	09/30/06	STAFF ASSISTANT	6,750.00
		THOMAS,JEFFREY D	07/01/06	07/07/06	DISTRICT DIRECTOR	5,068.68
		THOMPSON,JAMILA A	07/01/06	09/30/06	LEG ASST/SYSTEMS MGR	11,187.51
		TSENTAS,CHRISTOS	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,721.24
		YU,PEA-PEA C	07/01/06	09/30/06	CONGRESSIONAL AIDE	8,748.00
					PERSONNEL COMPENSATION TOTALS:	249,051.48
		PERSONNEL BENEFITS				
07–31	S7	06212000036	07/01/06	07/31/06	TRANSIT BENEFITS	348.20
08–03	P1	06CA0900445 SHEREDA F ROBINSON	07/24/06	07/24/06	TRANSIT BENEFITS	20.00
08–22	P1	06CA0900458 DO	08/14/06	08/14/06	TRANSIT BENEFITS	60.00
08–31	S7	06243000034	08/01/06	08/31/06	TRANSIT BENEFITS	348.23
09–05	P1	06CA0900455 LUIS QUINONEZ	08/07/06	08/07/06	TRANSIT BENEFITS	45.00
09–26	P1	06CA0900481 DO	09/05/06	09/05/06	TRANSIT BENEFITS	50.00
09–27	S7	06270000036	09/01/06	09/30/06	TRANSIT BENEFITS	348.14
09–27	P1	06CA0900491 SHEREDA F ROBINSON	09/16/06	09/16/06	TRANSIT BENEFITS	20.00
					PERSONNEL BENEFITS TOTALS.	1,239.57
		TRAVEL				
07–20	P9	CA0901L0607 CHRYSLER FINANCIAL	07/01/06	07/31/06	LEASED AUTO 2005 CHRYSLER	604.24
07–25	P1	06CA0900435 CITIBANK GOV CARD SERVICE	04/28/06	04/28/06	AIRFARE IAD/OAK #A906LE MBR	329.30
07–25	P1	06CA0900435 DO	05/02/06	05/02/06	AIRFARE OAK/DC #1142 MBR	211.30
07–25	P1	06CA0900435 DO	05/08/06	05/08/06	AIRFAQRE LAX/IAD #7472 MBR	494.30
07–25	P1	06CA0900435 DO	05/15/06	05/15/06	AIRFARE PHX/BWI #7259 MBR	319.30
07–25	P1	06CA0900435 DO	05/12/06	05/12/06	AIRFARE DC/SFO #5524 MBR	504.29
07–25	P1	06CA0900418 J WILLIAM GOOLD	06/14/06	06/14/06	PARKING	23.00
07–25	P1	06CA0900419 DO	05/24/06	05/24/06	CAB FARE	24.00
07–25	P1	06CA0900417 JULIE L NICKSON	07/10/06	07/10/06	CAB FARE	10.00
07–25	P1	06CA0900426 TATYANA KALINGA	07/11/06	07/11/06	PARKING	20.00
08–01	P1	06CA0900421 TIMOTHY ALAN CROMARTIE	07/13/06	07/14/06	AIRFARE #7281	254.60
08–01	P1	06CA0900422 DO	07/13/06	07/14/06	LODGING	261.06
08–03	P1	06CA0900441 CITIBANK GOV CARD SERVICE	05/26/06	06/20/06	CAB FARES	245.00
08–03	P1	06CA0900441 DO	05/30/06	06/16/06	GASOLINE	89.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BARBARA LEE—Con.								
08–03	P1	06CA0900441	DO	06/06/06	06/06/06	AIRFARE CA/DC MBR		284.30
08–03	P1	06CA0900441	DO	06/19/06	06/19/06	AIRFARE PHX/DC #0500 MBR		319.30
08–03	P1	06CA0900441	DO	06/16/06	06/16/06	AIRFARE DC/SFO #5554 MBR		504.29
08–22	P1	06CA0900462	DO	07/13/06	07/13/06	AIRFARE DC-CA - LEE		418.60
08–22	P1	06CA0900462	DO	07/13/06	07/13/06	R/T AIRFARE DC-CA - AYALA		413.60
08–22	P1	06CA0900462	DO	07/11/06	07/11/06	TAXI FARE-MEMBER		31.00
08–22	P1	06CA0900462	DO	07/17/06	07/17/06	AIRFARE CA-DC - MEMBER		289.30
08–22	P1	06CA0900462	DO	07/15/06	07/15/06	GASOLINE-MEMBER		41.14
08–22	P1	06CA0900463	DO	07/14/06	07/14/06	AIRFARE DC-CA - MEMBER		369.30
08–22	P1	06CA0900463	DO	07/13/06	07/13/06	AIRFARE DC-CA - LEE		110.00
08–22	P1	06CA0900463	DO	07/18/06	07/18/06	TAXI FARE-MEMBER		55.00
08–23	P9	CA0901L0608	CHRYSLER FINANCIAL	08/01/06	08/31/06	LEASED AUTO 2005 CHRYSLER		604.24
09–20	P9	CA0901L0609	DO	09/01/06	09/30/06	LEASED AUTO 2005 CHRYSLER		604.24
09–26	P1	06CA0900478	AYSHA R HOUSE-MOSHI	08/01/06	09/10/06	MILEAGE		101.90
09–26	P1	06CA0900486	CITIBANK GOV CARD SERVICE	08/03/06	08/24/06	CAB FARES		133.00
09–26	P1	06CA0900486	DO	08/03/06	08/23/06	GASOLINE		120.27
09–26	P1	06CA0900486	DO	08/16/06	08/16/06	AIRFARE IAD/OAK #0WH2LC MBR		189.30
09–26	P1	06CA0900486	DO	08/16/06	08/16/06	AIRFARE DC/SFO #3236 MBR		504.29
09–26	P1	06CA0900486	DO	09/05/06	09/05/06	AIRFARE SFO/DC #6444 MBR		504.29
							TRAVEL TOTALS:	8,987.25
		RENT, COMMUNICATION, UTILITIES						
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/23/06	06/23/06	OVERNIGHT MAIL		16.86
07–21	P1	06CA0900414	RIM CORPORATION	07/03/06	08/02/06	BLACKBERRY SERVICE		47.79
07–21	P1	06CA0900405	UNITED PARCEL SERVICE	05/27/06	05/27/06	OVERNIGHT MAIL		2.81
07–21	P1	06CA0900415	DO	07/03/06	07/05/06	OVERNIGHT MAIL		64.62
07–25	S4	06206001070		06/01/06	06/30/06	RECORDING (TRANSFER)		112.49
07–25	P1	06CA0900428	HON. BARBARA LEE	06/15/06	06/15/06	FAX LINE		106.13
07–25	P1	06CA0900420	UNITED PARCEL SERVICE	07/15/06	07/15/06	OVERNIGHT MAIL		60.09
07–25	P1	06CA0900432	DO	05/27/06	05/27/06	OVERNIGHT MAIL		2.07
07–25	P1	06CA0900433	DO	06/28/06	06/28/06	OVERNIGHT MAIL		51.27
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		128.22
07–28	S6	CA52961RN07	GENERAL SERVICES ADMIN	07/01/06	07/31/06	RENT OAKLAND		7,740.00
07–31	S5	DY621200725		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		129.59
07–31	S5	DY621200726		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		65.35
07–31	S5	DY621200731		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		76.00
07–31	S5	DY621200733		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		194.00
07–31	S5	DY621200734		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,175.17
08–01	P1	06CA0900438	SBC	06/10/06	07/09/06	TELEPHONE SERVICE		468.63
08–08	P1	06CA0900451	HON. BARBARA LEE	06/15/06	07/15/06	FAX LINE		106.13
08–08	P1	06CA0900447	UNITED PARCEL SERVICE	05/22/06	05/22/06	OVERNIGHT MAIL		56.14
08–08	P1	06CA0900448	DO	04/22/06	05/17/06	OVERNIGHT MAIL		55.84
08–22	P1	06CA0900459	RIM CORPORATION	08/03/06	09/02/06	BLACKBERRY SERVICE		47.79
08–30	S6	CA52961RN08	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT OAKLAND		7,740.00

08-31	S5	DY624800707		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	129.59
08-31	S5	DY624800708		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	88.80
08-31	S5	DY624800713		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	76.00
08-31	S5	DY624800715		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	194.00
08-31	S5	DY624800716		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	657.86
08-31	P1	06CA0900466	HON. BARBARA LEE	07/16/06	07/16/06	FAX LINE	125.73
08-31	P1	06CA0900467	SBC	07/10/06	08/09/06	TELEPHONE SERVICE	484.34
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL	24.66
09-19	S3	06262G00005		09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)	60.00
09-26	P1	06CA0900476	HON. BARBARA LEE	08/16/06	09/15/06	FAX LINE	108.76
09-26	P1	06CA0900479	RIM CORPORATION	09/03/06	10/02/06	BLACKBERRY SERVICE	47.79
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	128.22
09-28	S6	CA52961RN09	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT OAKLAND	7,740.00
09-30	S5	DY627300695		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	129.59
09-30	S5	DY627300696		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	104.03
09-30	S5	DY627300701		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	76.00
09-30	S5	DY627300703		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	194.00
09-30	S5	DY627300704		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	662.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,478.59
		PRINTING AND REPRODUCTION					
07-21	P1	06CA0900409	MOUSA KOLAHDOOZ	06/02/06	06/02/06	COPIES	3.19
07-25	P1	06CA0900424	DAVID L. ANDRUKITUS, INC.	07/11/06	07/11/06	PRINTING	33.50
07-25	P1	06CA0900425	DO	07/07/06	07/07/06	PRINTING	40.00
07-25	P1	06CA0900430	DO	07/14/06	07/14/06	PRINTING	33.50
07-25	P1	06CA0900431	DO	07/10/06	07/10/06	PRINTING	33.50
07-28	S3	06209000025		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	24.70
08-01	P1	06CA0900437	DAVID L. ANDRUKITUS, INC	07/18/06	07/18/06	PRINTING	67.00
08-22	P1	06CA0900461	DO	08/10/06	08/10/06	PRINTING	40.00
08-23	S3	06235000023		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
08-31	P1	06CA0900465	DAVID L. ANDRUKITUS, INC	08/16/06	08/16/06	PRINTING	79.50
09-26	S3	06269000012		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	21.50
09-26	P1	06CA0900480	DAVID L. ANDRUKITUS, INC.	09/01/06	09/01/06	PRINTING	33.50
09-26	P1	06CA0900485	DO	09/05/06	09/05/06	PRINTING	67.00
						PRINTING AND REPRODUCTION TOTALS	483.29
		OTHER SERVICES					
07-28	S6	CA2961S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES OAKLAND	740.41
08-01	P1	06CA0900440	USPROTECT	04/30/06	04/30/06	SECURITY SERVICE	397.50
08-15	P1	06CA0900452	DEMNET	01/01/06	01/31/06	E-MAIL SERVICES	500.00
08-15	P1	06CA0900453	DO	05/01/06	05/31/06	WEB SERVICES	500.00
08-30	S6	CA2961S0608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES OAKLAND	740.41
09-08	P1	06CA0900471	CRESENT INVESTIGATION/SECURITY	08/19/06	08/19/06	SECURITY SERVICE	360.00
09-08	P1	06CA0900472	LANIER WORLDWIDE, INC	08/09/06	08/09/06	FAX REPAIR SERVICE	209.65
09-28	S6	CA2961S0609	DEPART OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHARGES OAKLAND	740.22
						OTHER SERVICES TOTALS:	4,188.19
		SUPPLIES AND MATERIALS					
07-05	P1	06CA0900402	ALLEN'S PRESS CLIPPING BUREAU	06/01/06	06/30/06	CLIPPING SERVICE	176.24
07-05	P1	06CA0900403	GIVE SOMETHING BACK	06/19/06	06/19/06	OFFICE SUPPLIES	20.59
07-21	P1	06CA0900406	ALHAMBRA DRINKING WATER	06/06/06	06/20/06	BOTTLED WATER	75.34
07-21	P1	06CA0900404	CITY LEAF INC	07/01/06	07/31/06	PLANT MAINTENANCE	62.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BARBARA LEE—Con.								
07–21	P1	06CA0900411	GIVE SOMETHING BACK	07/03/06	07/03/06	OFFICE SUPPLIES		59.80
07–21	P1	06CA0900412	DO	07/06/06	07/06/06	OFFICE SUPPLIES		527.31
07–21	P1	06CA0900413	DO	07/07/06	07/07/06	OFFICE SUPPLIES		16.33
07–21	P1	06CA0900408	MOUSA KOLAHDOOZ	06/19/06	06/19/06	NEWSPAPERS		1.63
07–21	P1	06CA0900410	DO	06/09/06	06/09/06	OFFICE SUPPLIES		10.86
07–21	P1	06CA0900407	SHEREDA F. ROBINSON	06/19/06	07/05/06	NEWSPAPERS		5.63
07–25	P1	06CA0900427	AYSHA R HOUSE-MOSHI	07/13/06	07/13/06	BUSINESS MEALS		14.95
07–25	P1	06CA0900429	EBONY	06/20/06	06/20/06	SUBSCRIPTION		16.97
07–25	P1	06CA0900416	JULIE L NICKSON	02/23/06	02/23/06	BUSINESS MEALS		32.00
07–25	P1	06CA0900423	MIGUEL A. AYALA	07/14/06	07/14/06	OFFICE SUPPLIES		76.11
07–25	P1	06CA0900434	DO	07/05/06	07/05/06	OFFICE SUPPLIES		57.07
07–26	C1	NW200620500	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		12.00
07–26	C1	NW200620500	DO	05/15/06	05/15/06	BOTTLED WATER		51.72
07–26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		12.00
07–26	C1	NW200620600	DO	06/08/06	06/08/06	BOTTLED WATER		54.51
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		13.98
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	S1	DY060700051		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		781.98
08–01	P1	06CA0900436	GIVE SOMETHING BACK	07/21/06	07/21/06	OFFICE SUPPLIES		59.98
08–01	P1	06CA0900439	DO	07/19/06	07/19/06	OFFICE SUPPLIES		76.46
08–03	P1	06CA0900444	ALHAMBRA & SIERRA SPRINGS	07/05/06	07/19/06	BOTTLED WATER		91.85
08–03	C2	NW200621500	BOISE CASCADE	07/19/06	07/19/06	OFFICE SUPPLIES		40.19
08–03	P1	06CA0900443	ESSENCE	07/25/06	07/25/07	SUBSCRIPTION		18.00
08–03	P1	06CA0900446	GIVE SOMETHING BACK	07/26/06	07/26/06	OFFICE SUPPLIES		71.95
08–04	CO	080406216	EBONY	06/20/06	06/20/06	CANCELED CHECK-PER US TREASURY		–16.97
08–08	P1	06CA0900450	ALLEN'S PRESS CLIPPING BUREAU	07/01/06	07/31/06	CLIPPING SERVICE		106.04
08–08	P1	06CA0900449	MIGUEL A AYALA	07/05/06	07/05/06	OFFICE SUPPLIES		8.71
08–11	P1	06CA09RW429	EBONY	06/20/06	06/20/06	SUBSCRIPTION		16.97
08–15	P1	06CA0900454	LUIS QUINONEZ	08/09/06	08/09/06	BUSINESS MEALS		41.40
08–15	P1	06CA0900456	THE WASHINGTON POST	08/25/06	02/09/07	SUBSCRIPTION		50.40
08–22	P1	06CA0900460	CITY LEAF INC.	08/01/06	08/31/06	PLANT MAINTENANCE		62.99
08–22	P1	06CA0900457	MIGUEL A. AYALA	08/14/06	08/14/06	OFFICE SUPPLIES		43.46
08–30	CO	083006242	THE WASHINGTON POST	08/25/06	02/09/07	CANCELED CHECK-STOP PAYMENT		–50.40
08–31	S1	DY060800050		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		368.87
08–31	P1	06CA0900464	GIVE SOMETHING BACK	08/18/06	08/18/06	OFFICE SUPPLIES		359.67
09–05	P1	06CA09RW456	THE WASHINGTON POST	08/25/06	02/09/07	SUBSCRIPTION		50.40
09–08	P1	06CA0900470	ALLEN'S PRESS CLIPPING BUREAU	08/01/06	08/31/06	CLIPPING SERVICE		98.48
09–08	P1	06CA0900468	GIVE SOMETHING BACK	08/25/06	08/25/06	OFFICE SUPPLIES		68.18
09–08	P1	06CA0900469	DO	08/28/06	08/28/06	OFFICE SUPPLIES		15.49
09–08	P1	06CA0900474	JEANETTE G LAZAM	08/15/06	08/15/06	BUSINESS MEAL		14.87
09–08	P1	06CA0900475	DO	07/31/06	08/17/06	OFFICE SUPPLIES		62.14
09–08	P1	06CA0900473	SHEREDA F. ROBINSON	07/24/06	08/10/06	NEWSPAPERS		6.76

09–13	C1	NW200624800	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	12.00
09–13	C1	NW200624800	DO	06/08/06	06/08/06	BOTTLED WATER	54.51
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	13.98
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–15	C2	NW200625800	BOISE CASCADE	09/12/06	09/12/06	OFFICE SUPPLIES	48.79
09–26	P1	06CA0900482	ALHAMBRA & SIERRA SPRINGS	08/30/06	09/14/06	BOTTLED WATER	25.85
09–26	P1	06CA0900477	CHRIS SANGYEOP LEE	09/14/06	09/14/06	FOOD & BEVERAGES	34.95
09–26	P1	06CA0900483	GIVE SOMETHING BACK	09/05/06	09/05/06	OFFICE SUPPLIES	87.91
09–26	P1	06CA0900484	DO	09/07/06	09/07/06	OFFICE SUPPLIES	86.29
09–27	P1	06CA0900487	ALHAMBRA & SIERRA SPRINGS	08/30/06	09/14/06	BOTTLED WATER	75.06
09–27	P1	06CA0900490	JEANETTE G LAZAM	09/14/06	09/15/06	OFFICE SUPPLIES	31.76
09–27	P1	06CA0900488	SARAH ANDROPOULOS	09/15/06	09/15/06	OFFICE SUPPLIES	10.59
09–27	P1	06CA0900489	DO	09/15/06	09/15/06	BOTTLED WATER	6.28
09–28	HV	06A90100254		07/14/06	07/14/06	FRAMING (TRANSFER)	260.00
09–30	S1	DY060900048		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	877.48
						SUPPLIES AND MATERIALS TOTALS:	5,377 35
		EQUIPMENT					
07–31	S8	MA000612658		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,484.50
08–30	S8	MA000621713		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,484.50
09–12	F1	NN000016358	LOCKHEED MARTIN DESKTOP SOLUTI	07/05/06	07/05/06	T&M SERVICE	240.00
09-27	S8	MA000631209		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,555.50
						EQUIPMENT TOTALS:	7,764.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,489.53
						OFFICE TOTALS:	336,489.53

2005 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
08–30	P2	OSM30470	LOCKHEED MARTIN DESKTOP SOLUTI	01/14/06	01/14/06	INSTALLATION	720.00
						OTHER SERVICES TOTALS:	720.00
		SUPPLIES AND MATERIALS					
08–03	P1	06CA0900442	ALHAMBRA & SIERRA SPRINGS	09/07/05	10/04/05	BOTTLED WATER	64.68
						SUPPLIES AND MATERIALS TOTALS:	64.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	784.68
						OFFICE TOTALS:	784.68

2006 HON. SANDER M LEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,639.34	471.76
PERSONNEL COMPENSATION	656,890.78	221,583.34
PERSONNEL BENEFITS	4,754.05	1,455.97
TRAVEL	35,515.55	10,846.78
RENT, COMMUNICATION, UTILITIES	60,148.21	17,924.25
PRINTING AND REPRODUCTION	39,995.20	39.60
OTHER SERVICES	8,780.00	1,710.00
SUPPLIES AND MATERIALS	20,283.06	8,299.64
EQUIPMENT	17,138.75	5,693.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,144.94	268,024.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. SANDER M LEVIN—Con.							
					OFFICE TOTALS:	904,144.94	268,024.59
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
08–01	04 NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		143.25
09–08	04 NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		250.83
09–19	OP 6USPS070001	DO	07/01/06	07/31/06	FRANKED MAIL		77.68
					FRANKED MAIL TOTALS:		471.76
	PERSONNEL COMPENSATION						
		AWAN,ABID	07/01/06	09/30/06	SYSTEMS ADMINISTRATOR		3,999.99
		BEELER,JENNIFER K	07/01/06	09/30/06	STAFF ASSISTANT		8,000.01
		CHAMBERS,HILARIE	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT		32,250.00
		CHRZASZCZ,MONICA	07/01/06	08/20/06	STAFF ASSISTANT		5,277.78
		CRUZ,STEFANIE L	07/01/06	09/30/06	STAFF ASSISTANT		8,000.01
		EISENLA,KRISTOFER B	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR		15,000.00
		ERTEL,CAROL DITTA	07/01/06	09/30/06	OFFICE MANAGER/EXEC ASST		16,750.00
		HARTWELL,JUDY L	07/01/06	09/30/06	DISTRICT DIRECTOR		15,500.01
		HOBBS JR,RUDOLPH	07/01/06	08/31/06	PART-TIME EMPLOYEE		1,666.66
		HUGHES,ERIN	07/01/06	09/08/06	COMMUNITY LIAISON		7,555.55
		JOURDAN,DANIEL J	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		20,000.01
		MARK,ELIZABETH	07/01/06	07/31/06	LEGISALIVE DIR/NORTHEAST-MIDW		1,000.00
		MASER,GABRIEL L	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		8,499.99
		MCCADNEY,JENNIFER E	07/01/06	09/30/06	TAX AND TRADE CONSEL		17,499.99
		MILLER,MORNA	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		18,000.00
		NAZRULLA,ZEENATH	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT		7,500.00
		NELSON,KEITH D	07/01/06	09/30/06	COMMUNITY LIAISON		8,000.01
		REZMOVIC,JEFFREY M	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		7,500.00
		ROSSMAN,MANDY L	07/01/06	09/30/06			9,249.99
		WINKLER,JESSE R	07/01/06	08/18/06	TEMPORARY EMPLOYEE		1,333.34
		ZIARKO,JEFFREY	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,000.00
					PERSONNEL COMPENSATION TOTALS:		221,583.34
	PERSONNEL BENEFITS						
07–31	S7 06212000201		07/01/06	07/31/06	TRANSIT BENEFITS		576.99
08–31	S7 06243000195		08/01/06	08/31/06	TRANSIT BENEFITS		467.87
09–27	S7 06270000204		09/01/06	09/30/06	TRANSIT BENEFITS		411.11
					PERSONNEL BENEFITS TOTALS:		1,455.97
	TRAVEL						
07–05	P1 06MI1200474	CITIBANK CARD SERVICES	05/27/06	05/27/06	AIRFARE #3818		209.30
07–05	P1 06MI1200474	DO	06/09/06	06/09/06	AIRFARE #5900		209.30
07–05	P1 06MI1200474	DO	06/10/06	06/10/06	AIRFARE #5974		209.30
07–25	P1 06MI1200476	DO	05/30/06	06/10/06	GASOLINE		228.01
07–25	P1 06MI1200477	DO	04/28/06	06/23/06	AIRFARE FEES (6)		120.00
07–25	P1 06MI1200478	DO	07/01/06	07/09/06	AIRFARE DC/DTW/DC #1140 MBR		418.61
07–25	P1 06MI1200479	DO	06/13/06	06/15/06	AIRFARE #0159 CHAMBERS		118.60

07-25	P1	06MI1200479	DO	05/30/06	06/01/06	AIRFARE #3938 HUGHES	480.70
07-25	P1	06MI1200479	DO	05/27/06	06/02/06	AIRFARE #9470 CHRZASZCZ	233.59
07-25	P1	06MI1200479	DO	05/30/06	06/02/06	AIRFARE #5374 MASER	193.60
07-25	P1	06MI1200481	HILARIE CHAMBERS	06/27/06	06/29/06	CAR RENTAL	155.22
07-25	P1	06MI1200482	DO	06/29/06	06/29/06	CAB FARE	15.00
07-25	P1	06MI1200483	DO	06/29/06	06/29/06	GASOLINE	21.41
07-25	P1	06MI1200484	DO	06/27/06	06/27/06	PARKING	15.00
07-25	P1	06MI1200485	MANDY LYNN ROSSMAN	06/06/06	06/29/06	MILEAGE	190.02
07-26	P1	06MI1200470	HILARIE CHAMBERS	05/14/06	05/18/06	LODGING	284.72
07-26	P1	06MI1200471	DO	05/14/06	05/18/06	CAR RENTAL	258.22
07-26	P1	06MI1200472	DO	05/18/06	05/18/06	GASOLINE	45.08
07-26	P1	06MI1200473	DO	05/14/06	05/18/06	CAB FARE	44.50
08-08	P1	06MI1200507	CITIBANK CARD SERVICES	07/03/06	07/23/06	GASOLINE	133.68
08-08	P1	06MI1200508	DO	07/11/06	07/27/06	AIRFARE FEE	60.00
08-08	P1	06MI1200509	DO	06/22/06	06/29/06	AIRFARE CHAMBERS #1095	118.60
08-08	P1	06MI1200509	DO	07/05/06	07/07/06	AIRFARE KEISENLA #1186	118.60
08-08	P1	06MI1200515	HON. SANDER LEVIN	07/01/06	07/09/06	CAR RENTAL	287.19
08-08	P1	06MI1200516	DO	07/13/06	07/17/06	CAR RENTAL	147.92
08-08	P1	06MI1200517	DO	07/20/06	07/23/06	CAR RENTAL	110.94
08-08	P1	06MI1200502	JUDY L. HARTWELL	06/01/06	06/29/06	MILEAGE	68.09
08-08	P1	06MI1200504	KEITH NELSON	06/22/06	07/19/06	MILEAGE	26.70
08-08	P1	06MI1200510	KRISTOFER B. EISENLA	07/05/06	07/07/06	LODGING	148.92
08-08	P1	06MI1200511	DO	07/05/06	07/07/06	CAR RENTAL	193.66
08-08	P1	06MI1200512	DO	07/07/06	07/07/06	GASOLINE	44.25
08-08	P1	06MI1200513	DO	07/05/06	07/07/06	CAB FARE	36.00
08-08	P1	06MI1200514	DO	07/05/06	07/07/06	MEALS	84.43
08-08	P1	06MI1200503	MANDY LYNN ROSSMAN	07/04/06	07/29/06	MILEAGE	65.42
08-24	P1	06MI1200525	CITIBANK CARD SERVICES	07/14/06	07/17/06	R/T AIRFARE DCA-DTW #1832	238.60
08-24	P1	06MI1200525	DO	07/25/06	07/27/06	R/T AIRFARE DCA-DTW #2404	318.60
08-24	P1	06MI1200525	DO	05/09/06	05/11/06	R/T AIRFARE DCA-DTW #8654	418.61
08-24	P1	06MI1200525	DO	05/14/06	05/18/06	R/T AIRFARE DCA-DTW #8846	418.61
08-24	P1	06MI1200525	DO	05/30/06	06/01/06	R/T AIRFARE DCA-DTW #9878	418.61
08-25	P1	06MI1200526	KRISTOFER B. EISENLA	07/31/06	08/03/06	TAXI FARE	38.00
08-25	P1	06MI1200527	DO	07/31/06	08/03/06	MEALS	82.99
08-25	P1	06MI1200528	DO	08/03/06	08/03/06	GASOLINE	31.96
08-25	P1	06MI1200529	DO	07/31/06	08/03/06	RENTAL CAR	193.66
08-25	P1	06MI1200530	DO	07/31/06	08/03/06	LODGING	223.38
09-15	P1	06MI1200550	CITIBANK CARD SERVICES	05/22/06	05/22/06	GASOLINE	27.28
09-15	P1	06MI1200551	DO	05/15/06	05/15/06	AIRFARE DTW/DC #5538 MBR	209.30
09-15	P1	06MI1200551	DO	05/21/06	05/22/06	AIRFARE DC/DTW/DC #0294MBR	418.61
09-15	P1	06MI1200551	DO	05/25/06	05/25/06	AIRFARE FEE	20.00
09-15	P1	06MI1200552	DO	08/01/06	08/01/06	AIRFARE DC/DTW #0420 MCHRZASZC	229.30
09-15	P1	06MI1200552	DO	08/01/06	08/04/06	A/F DC/DTW/DC #3448 CHAMBERS	193.59
09-15	P1	06MI1200554	DO	07/31/06	08/20/06	GASOLINE	175.53
09-15	P1	06MI1200540	JUDY L. HARTWELL	07/12/06	08/23/06	MILEAGE	81.44
09-15	P1	06MI1200541	MANDY LYNN ROSSMAN	08/01/06	08/24/06	MILEAGE	130.39
09-22	P1	06MI1200553	CITIBANK CARD SERVICES	09/07/06	09/12/06	AIRFARE DC/DTW/DC #2853 MBR	418.61
09-22	P1	06MI1200553	DO	09/04/06	09/04/06	AIRFARE DTW/DC #2423 MBR	209.30
09-22	P1	06MI1200553	DO	07/28/06	08/03/06	AIRFARE DC/DTW/DC #5150 MBR	418.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SANDER M LEVIN—Con.								
09–22	P1	06MI1200553	DO	07/13/06	07/17/06	AIRFARE DC/DTW/DC #4517 MBR		418.61
09–22	P1	06MI1200553	DO	07/20/06	07/23/06	AIRFARE DC/DTW/DC #1920 MBR		418.61
							TRAVEL TOTALS:	10,846.78
		RENT, COMMUNICATION, UTILITIES						
07–20	P9	MI1202R0607	GRATIOT DEVELOPMENT GROUP, LLC	07/01/06	07/31/06	ROSEVILLE RENT		3,481.59
07–25	P1	06MI1200487	COMCAST CABLEVISION	07/12/06	08/11/06	CABLE SERVICE		105.29
07–25	P1	06MI1200492	FEDERAL EXPRESS CORP	06/28/06	06/29/06	OVERNIGHT MAIL		52.98
07–25	P1	06MI1200490	MCI WORLDCOM	06/01/06	06/30/06	800 TELEPHONE SERVICE		21.88
07–25	P1	06MI1200486	NEXTEL COMMUNICATIONS	05/25/06	06/24/06	CELL PHONE SERVICE		59.22
07–25	P1	06MI1200488	DO	05/17/06	06/16/06	CELL PHONE SERVICE		54.74
07–25	P1	06MI1200489	DO	05/20/06	06/19/06	CELL PHONE SERVICE		90.15
07–25	P1	06MI1200491	UNITED PARCEL SERVICES	06/26/06	06/27/06	OVERNIGHT MAIL		17.63
07–25	P1	06MI1200494	DO	06/19/06	06/22/06	OVERNIGHT MAIL		21.99
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		170.96
07 31	S5	DY621203816		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		68.93
07–31	S5	DY621203817		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		55.76
07–31	S5	DY621203821		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		60.00
07–31	S5	DY621203822		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		178.00
07–31	S5	DY621203823		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		831.05
08–08	P1	06MI1200505	AT & T	06/13/06	07/12/06	TELEPHONE SERVICE		379.73
08–08	P1	06MI1200497	GRATIOT DEVELOPMENT GROUP, LLC	06/19/06	07/20/06	UTILITIES		187.96
08–08	P1	06MI1200498	DO	04/01/06	06/30/06	UTILITIES		285.59
08–08	P1	06MI1200500	NEXTEL COMMUNICATIONS	06/17/06	07/16/06	CELL PHONE SERVICE		45.60
08–08	P1	06MI1200501	DO	06/20/06	07/19/06	CELL PHONE SERVICE		85.85
08–08	P1	06MI1200499	UNITED PARCEL SERVICES	07/10/06	07/18/06	OVERNIGHT MAIL		12.09
08–18	P1	06MI1200521	FEDERAL EXPRESS CORP	05/11/06	05/11/06	OVERNIGHT MAIL		5.90
08–18	P1	06MI1200522	DO	07/31/06	07/31/06	OVERNIGHT MAIL		41.44
08–18	P1	06MI1200524	SBC AMERITECH (DO)	07/04/06	08/03/06	TELEPHONE SERVICE		40.90
08–18	P1	06MI1200523	UNITED PARCEL SERVICES	05/08/06	05/08/06	OVERNIGHT MAIL		11.24
08–23	P9	MI1202R0608	GRATIOT DEVELOPMENT GROUP, LLC	08/01/06	08/31/06	ROSEVILLE RENT		3,481.59
08–24	P2	HCV0602867	VERIZON WIRELESS	08/07/06	08/07/06	7250 BLACKBERRY		159.98
08–30	P2	HCV0602868	DO	08/07/06	08/07/06	7250 BLACKBERRY		29.99
08–31	S5	DY624803799		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		68.93
08–31	S5	DY624803800		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		73.12
08–31	S5	DY624803804		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		60.00
08–31	S5	DY624803805		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		178.00
08–31	S5	DY624803806		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,182.65
09–15	P1	06MI1200532	COMCAST CABLEVISION	09/12/06	10/11/06	CABLE SERVICE		110.24
09–15	P1	06MI1200542	FEDERAL EXPRESS CORP	08/08/06	08/10/06	OVERNIGHT MAIL		68.46
09–15	P1	06MI1200543	DO	08/09/06	08/09/06	OVERNIGHT MAIL		11.43
09–15	P1	06MI1200544	DO	08/14/06	08/16/06	OVERNIGHT MAIL		43.54
09–15	P1	06MI1200545	DO	08/22/06	08/25/06	OVERNIGHT MAIL		69.72
09–15	P1	06MI1200546	DO	08/22/06	08/22/06	OVERNIGHT MAIL		10.00

09–15	P1	06MI1200547	DO	08/28/06	09/01/06	OVERNIGHT MAIL	50.55
09–15	P1	06MI1200531	GRATIOT DEVELOPMENT GROUP, LLC	07/20/06	08/17/06	UTILITIES	156.67
09–15	P1	06MI1200534	NEXTEL COMMUNICATIONS	07/25/06	08/24/06	CELL PHONE SERVICE	54.23
09–15	P1	06MI1200537	DO	07/20/06	08/19/06	CELL PHONE SERVICE	234.39
09–15	P1	06MI1200538	DO	07/17/06	08/16/06	CELL PHONE SERVICE	45.60
09–15	P1	06MI1200536	SBC AMERITECH (DO)	07/13/06	08/12/06	TELEPHONE SERVICE	392.56
09–15	P1	06MI1200548	UNITED PARCEL SERVICES	08/14/06	08/18/06	OVERNIGHT MAIL	10.04
09–15	P1	06MI1200549	DO	07/31/06	08/07/06	OVERNIGHT MAIL	11.06
09–20	P9	MI1202R0609	GRATIOT DEVELOPMENT GROUP, LLC	09/01/06	09/30/06	ROSEVILLE RENT	3,481.59
09–20	P2	HCV0603145	VERIZON WIRELESS	09/09/06	09/09/06	OVERNIGHT DELIVERY	14.99
09–26	P1	06MI1200559	FEDERAL EXPRESS CORP	09/07/06	09/08/06	OVERNIGHT MAIL	12.20
09–26	P1	06MI1200556	SBC AMERITECH (DO)	08/04/06	09/03/06	TELEPHONE SERVICE	40.90
09–26	P1	06MI1200557	UNITED PARCEL SERVICES	09/05/06	09/05/06	OVERNIGHT MAIL	14.11
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	170.96
09–30	S5	DY627303721		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	68.93
09–30	S5	DY627303722		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	66.38
09–30	S5	DY627303726		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	60.00
09–30	S5	DY627303727		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	178.00
09–30	S5	DY627303728		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	946.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,924.25
		PRINTING AND REPRODUCTION					
07–28	S3	06209000130		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	19.80
08–23	S3	06235000138		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	39.60
		OTHER SERVICES					
07–25	P1	06MI1200493	JOAN LORKOWSKI	06/02/06	06/30/06	CLEANING SERVICE	350.00
08–08	P1	06MI1200496	ADVOCACY, INC	08/01/06	08/31/06	WEB SITE SERVICE	800.00
08–08	P1	06MI1200495	JOAN LORKOWSKI	07/07/06	07/28/06	CLEANING SERVICE	280.00
09–15	P1	06MI1200533	DO	08/01/06	08/31/06	CLEANING SERVICE	280.00
						OTHER SERVICES TOTALS:	1,710.00
		SUPPLIES AND MATERIALS					
07–25	P1	06MI1200475	CITIBANK CARD SERVICES	06/15/06	06/15/06	PUBLICATION	33.94
07–25	OP	06MI1200010	GSA - 6BCDR	06/20/06	06/20/06	OFFICE SUPPLIES	32.10
07–31	S1	DY060700278		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	275.94
08–03	C2	NW200621500	BOISE CASCADE	07/20/06	07/20/06	OFFICE SUPPLIES	16.66
08–08	P1	06MI1200518	CAROL DITTA ERTEL	07/25/06	07/25/06	OFFICE SUPPLIES	82.69
08–08	P1	06MI1200506	JUDY L. HARTWELL	08/01/06	08/01/06	FOOD & BEVERAGES	199.97
08–10	P2	OSS41913	ALLIANCE MICRO	07/03/06	07/03/06	XEROX WCP 255HG COPIER STAPLES	110.00
08–18	P1	06MI1200519	JUDY L. HARTWELL	07/30/06	07/30/06	OFFICE SUPPLIES	34.44
08–18	P1	06MI1200520	DO	08/13/06	08/14/06	FOOD & BEVERAGES	52.21
08–31	S1	DY060800272		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	712.61
09–06	P2	OSS41015	ALLIANCE MICRO	04/27/06	04/27/06	HP 4200 DTN PRINTER TONER - #	290.00
09–06	P2	OSS41015	DO	04/27/06	04/27/06	XEROX DOCUMENT CENTRE 535 TONE	278.00
09–06	P2	OSS41015	DO	04/27/06	04/27/06	PITNEY BOWES 9920 FAX TONER -	200.00
09–06	P2	OSS41015	DO	04/27/06	04/27/06	SHIPPING FEE @ $5.00	5.00
09–14	P1	06CHS000201	US CAPITOL HISTORICAL SOCIETY	09/12/06	09/12/06	CALENDARS	5,400.00
09–15	P1	06MI1200539	ABSOPURE WATER CO	07/01/06	07/31/06	BOTTLED WATER	45.30
09–15	P1	06MI1200554	CITIBANK CARD SERVICES	08/21/06	08/21/06	OFFICE SUPPLIES	15.74
09–15	P1	06MI1200535	DEER PARK SPRING WATER	07/01/06	07/31/06	BOTTLED WATER	36.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. SANDER M LEVIN—Con.							
09–26 P1	06MI1200558	ABSOPURE WATER CO	08/01/06	08/31/06	BOTTLED WATER		52.30
09–26 P1	06MI1200555	DEER PARK SPRING WATER	08/01/06	08/31/06	BOTTLED WATER		82.89
09–30 S1	DY060900276		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		343.77
					SUPPLIES AND MATERIALS TOTALS:		8,299.64
	EQUIPMENT						
07–31 S8	MA000615193		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		1,897.75
08–30 S8	MA000623594		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		1,897.75
09–27 S8	MA000633324		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		1,897.75
					EQUIPMENT TOTALS:		5,693.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,024.59
					OFFICE TOTALS:		268,024.59
2005 HON. SANDER M LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07–25 P1	06MI1200480	GRATIOT DEVELOPMENT GROUP, LLC	10/19/05	11/15/05	UTILITIES		108.40
					RENT, COMMUNICATION, UTILITIES TOTALS:		108.40
	SUPPLIES AND MATERIALS						
09–27 P2	OSM30162	CDW GOVERNMENT INC	12/29/05	12/29/05	TONER - 391453 - HP LJ 4600 BL		279.18
09–27 P2	OSM30162	DO	12/29/05	12/29/05	TONER - 391454 - HP LJ 4600 CY		378.00
09–27 P2	OSM30162	DO	12/29/05	12/29/05	TONER - 391455 - HP LJ 4600 YE		378.00
09–27 P2	OSM30162	DO	12/29/05	12/29/05	TONER - 391456 - HP LJ 4600 MA		395.91
09–27 P2	OSM30162	DO	12/29/05	12/29/05	TRANSFER KIT - 655464 - HP 460		179.00
09–27 P2	OSM30162	DO	12/29/05	12/29/05	MAINTENANCE KIT - 707068 - HP		296.91
09–27 P2	OSM30162	DO	12/29/05	12/29/05	FUSER KIT - 655465 - HP IMAGE		223.00
					SUPPLIES AND MATERIALS TOTALS:		2,130.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,238.40
					OFFICE TOTALS:		2,238.40
2006 HON. JERRY LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	44,477.00	42,051.57
					PERSONNEL COMPENSATION	631,289.32	224,858.09
					PERSONNEL BENEFITS	2,015.88	698.22
					TRAVEL	22,521.67	8,965.27
					RENT, COMMUNICATION, UTILITIES	54,837.54	18,337.11
					PRINTING AND REPRODUCTION	21,667.29	20,547.46
					OTHER SERVICES	3,319.50	1,381.50
					SUPPLIES AND MATERIALS	27,074.34	6,342.55
					EQUIPMENT	27,909.68	9,309.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,112.22	332,491.28
					OFFICE TOTALS:	835,112.22	332,491.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	SF	DY060703549		07/05/06	07/31/06	FRANKED MAIL	-3.95
07–31	SF	DY060703550		07/05/06	07/31/06	FRANKED MAIL	–8.68
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	564.64
08–31	SF	DY060804176		08/11/06	08/31/06	FRANKED MAIL	–13.52
08–31	SF	DY060804177		08/11/06	08/31/06	FRANKED MAIL	–6.66
08–31	SF	DY060804178		08/11/06	08/31/06	FRANKED MAIL	-4.73
08–31	SF	DY060804179		08/11/06	08/31/06	FRANKED MAIL	8.29
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	482.82
09–29	05	6M3837701	DO	08/08/06	08/08/06	FRANKED MAIL	41,066.08
09–30	SF	DY060902468		09/11/06	09/30/06	FRANKED MAIL	8.29
09–30	SF	DY060902469		09/11/06	09/30/06	FRANKED MAIL	–4.73
09–30	SF	DY060902470		09/11/06	09/30/06	FRANKED MAIL	–3.12
						FRANKED MAIL TOTALS:	42,051.57

PERSONNEL COMPENSATION

BOURN,GRADY	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	22,710.83
CINQUE,MICHELE D	07/01/06	09/05/06	PAID INTERN	3,450.00
CLARKE,TARA A	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	23,611.10
COLBURN,VANESSA R	07/01/06	09/30/06	STAFF ASSISTANT	8,500.00
DILLON,SEAN	07/01/06	09/30/06	CONSTITUENT SERVICE MANAGER	14,250.00
FREEBAIRN,J SPENCER	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	23,953.07
KHALILI,RACHEL S	07/01/06	09/30/06	STAFF ASSISTANT	10,000.00
LANDON,JUSTIN	07/01/06	09/30/06	LEGIS CORRES/SYSTEMS MANAGER	15,000.00
MILLER,JUDITH A	07/01/06	09/30/06	STAFF ASSISTANT	12,999.99
NOLIN,THOMAS S	07/01/06	09/30/06	STAFF ASSISTANT	7,249.99
SCOTT,JANET CAROL	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	18,525.15
SPECHT,JAMES M	07/01/06	09/30/06	ASSISTANT TO CONG LEWIS (P)	6,091.52
SPINNLER,JAMES T	07/01/06	09/30/06	STAFF ASSISTANT	11,198.73
WICKRE,JENNIFER A	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	17,499.99
WILLIS,ARLENE M	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT	29,817.72
			PERSONNEL COMPENSATION TOTALS:	224,858.09

PERSONNEL BENEFITS

07–31	S7	06212000065		07/01/06	07/31/06	TRANSIT BENEFITS	227.50
08–31	S7	06243000063		08/01/06	08/31/06	TRANSIT BENEFITS	227.53
09–27	S7	06270000066		09/01/06	09/30/06	TRANSIT BENEFITS	243.19
						PERSONNEL BENEFITS TOTALS:	698.22

TRAVEL

07–03	P1	06CA4100328	TARA A CLARKE	04/25/06	06/23/06	PRIVATE AUTO MILEAGE	180.67
07–03	P1	06CA4100329	DO	06/14/06	06/15/06	LODGING	66.00
07–03	P1	06CA4100331	DO	06/16/06	06/16/06	MEALS ON TRAVEL	7.41
07–20	P9	CA4101L0607	CHRYSLER FINANCIAL	07/01/06	07/31/06	LEASED AUTO 2003 JEEP	621.01
07–31	P1	06CA4100353	ARLENE M WILLIS	07/01/06	07/01/06	AIRFARE DCA-ONT 1329	265.60
07–31	P1	06CA4100354	DO	07/10/06	07/10/06	AIRFARE ONT-DCA 7524	265.60
07–31	P1	06CA4100355	HON. JERRY LEWIS	07/01/06	07/01/06	AIRFARE DCA-ONT 5067	265.60
07–31	P1	06CA4100356	DO	07/10/06	07/10/06	AIRFARE ONT-DCA 7523	265.60
07–31	P1	06CA4100357	DO	07/14/06	07/14/06	AIRFARE DCA-ONT 3116	265.60
07–31	P1	06CA4100358	DO	07/16/06	07/16/06	AIRFARE ONT-DCA 5578	264.10
08–23	P9	CA4101L0608	CHRYSLER FINANCIAL	08/01/06	08/31/06	LEASED AUTO 2003 JEEP	621.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JERRY LEWIS—Con.								
09–11	P1	06CA4100412	RACHEL S. KHALILI	08/10/06	08/20/06	AIRFARE IAD-LGB-IAD		417.10
09–11	P1	06CA4100413	DO	08/10/06	08/10/06	LOCAL TRANSPORTATION		65.00
09–11	P1	06CA4100414	DO	08/21/06	08/21/06	LOCAL TRANSPORTATION		65.00
09–11	P1	06CA4100415	DO	08/14/06	08/17/06	PRIVATE AUTO MILEAGE		272.34
09–11	P1	06CA4100416	DO	08/14/06	08/17/06	LOCAL TRANSPORTATION		32.00
09–11	P1	06CA4100406	TARA A CLARKE	06/24/06	08/11/06	PRIVATE AUTO MILEAGE		195.80
09–11	P1	06CA4100407	THOMAS NOLIN	08/12/06	08/27/06	AIRFARE IAD-LGB-IAD		417.10
09–11	P1	06CA4100408	DO	08/12/06	08/12/06	LOCAL TRANSPORTATION		80.00
09–11	P1	06CA4100409	DO	08/27/06	08/27/06	LOCAL TRANSPORTATION		63.00
09–11	P1	06CA4100410	DO	08/16/06	08/22/06	PRIVATE AUTO MILEAGE		21.81
09–15	P1	06CA4100417	SPENCER FREEBAIRN	08/14/06	08/27/06	RT AIR DCA-LAX (2311)		622.20
09–15	P1	06CA4100418	DO	08/14/06	08/16/06	LODGING		281.61
09–15	P1	06CA4100419	DO	08/15/06	08/15/06	MEALS ON TRAVEL		22.76
09–15	P1	06CA4100421	DO	08/17/06	08/17/06	LODGING		169.96
09–15	P1	06CA4100422	DO	08/21/06	08/21/06	LODGING		163.90
09–15	P1	06CA4100423	DO	08/21/06	08/21/06	PARKING		12.00
09–15	P1	06CA4100424	DO	08/14/06	08/14/06	TAXI		18.00
09–15	P1	06CA4100425	DO	08/27/06	08/27/06	TAXI		21.00
09–15	P1	06CA4100426	DO	08/14/06	08/20/06	RENTAL CAR		205.79
09–15	P1	06CA4100427	DO	08/16/06	08/20/06	GASOLINE		118.54
09–15	P1	06CA4100428	DO	08/14/06	08/21/06	MEALS ON TRAVEL		222.75
09–20	P9	CA4101L0609	CHRYSLER FINANCIAL	09/01/06	09/30/06	LEASED AUTO 2003 JEEP		621.01
09–26	P1	06CA4100438	ARLENE M. WILLIS	07/30/06	07/30/06	AIRFARE DCA-ONT 8399		974.60
09–26	P1	06CA4100440	DO	09/05/06	09/05/06	AIRFARE ONT-DCA 4179		264.10
09–26	P1	06CA4100437	HON. JERRY LEWIS	07/30/06	07/30/06	AIRFARE DCA-ONT 8396		265.60
09–26	P1	06CA4100439	DO	09/05/06	09/05/06	AIRFARE ONT-DCA 4178		264.10
							TRAVEL TOTALS:	8,965.27
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	06CA4100332	CINGULAR WIRELESS	06/08/06	07/07/06	TELECOMMUNICATIONS CHARGES		157.30
07–03	P1	06CA4100327	FEDERAL EXPRESS	06/08/06	06/16/06	POSTAGE/MAILING SERVICE		63.46
07–03	P1	06CA4100330	TARA A CLARKE	06/15/06	06/15/06	TELECOMMUNICATIONS CHARGES		1.60
07–03	P1	06CA4100321	VERIZON CALIFORNIA	06/04/06	07/04/06	TELECOMMUNICATIONS CHARGES		106.86
07–03	P1	06CA4100333	DO	05/01/06	06/01/06	TELECOMMUNICATIONS CHARGES		43.74
07–03	P1	06CA4100334	DO	05/01/06	06/01/06	TELECOMMUNICATIONS CHARGES		68.72
07–03	P1	06CA4100335	DO	05/01/06	06/01/06	TELECOMMUNICATIONS CHARGES		244.02
07–03	P1	06CA4100336	DO	05/01/06	06/01/06	TELECOMMUNICATIONS CHARGES		153.86
07–03	P1	06CA4100337	DO	06/04/06	07/04/06	TELECOMMUNICATIONS CHARGES		223.97
07–10	P2	HCV0602230	CINGULAR GOVT SALES OFFICE	05/18/06	05/18/06	8700C BLACKBERRY DEVICE		269.99
07–10	P1	06CA4100342	FEDERAL EXPRESS	06/16/06	06/21/06	POSTAGE/MAILING SERVICE		42.19
07–10	P1	06CA4100339	SOUTHERN CALIFORNIA EDISON	05/24/06	06/23/06	UTILITIES		338.91
07–20	P9	CA4101R0607	WM C. BUSTER, JR.	07/01/06	07/31/06	REDLAND - RENT		2,500.00
07–24	P1	06CA4100348	ADELPHIA	07/20/06	08/19/06	UTILITIES		66.71
07–24	P1	06CA4100347	FEDERAL EXPRESS	06/23/06	06/29/06	POSTAGE/MAILING SERVICE		38.50

07-24	P1	06CA4100352	DO	06/30/06	07/06/06	POSTAGE/MAILING SERVICE	46.45
07-24	P1	06CA4100343	VERIZON CALIFORNIA	06/19/06	07/19/06	TELECOMMUNICATIONS CHARGES	162.65
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	427.40
07-31	S5	DY621201194		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	36.73
07-31	S5	DY621201195		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	56.12
07-31	S5	DY621201200		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY621201201		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	232.00
07-31	S5	DY621201202		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,062.83
07-31	P1	06CA4100368	FEDERAL EXPRESS	07/07/06	07/14/06	POSTAGE/MAILING SERVICE	108.87
07-31	P1	06CA4100360	VERIZON CALIFORNIA	06/01/06	07/01/06	TELECOMMUNICATIONS CHARGES	67.19
07-31	P1	06CA4100361	DO	06/01/06	07/01/06	TELECOMMUNICATIONS CHARGES	146.95
07-31	P1	06CA4100362	DO	06/01/06	07/01/06	TELECOMMUNICATIONS CHARGES	209.92
07-31	P1	06CA4100363	DO	06/01/06	07/01/06	TELECOMMUNICATIONS CHARGES	43.74
07-31	P1	06CA4100364	DO	07/04/06	08/04/06	TELECOMMUNICATIONS CHARGES	104.92
07-31	P1	06CA4100365	DO	07/04/06	08/04/06	TELECOMMUNICATIONS CHARGES	219.84
08-07	P1	06CA4100372	FEDERAL EXPRESS	07/14/06	07/21/06	POSTAGE/MAILING SERVICE	35.53
08-07	P1	06CA4100369	SOUTHERN CALIFORNIA EDISON	06/23/06	07/25/06	UTILITIES	651.16
08-15	P1	06CA4100375	FEDERAL EXPRESS	07/21/06	07/27/06	POSTAGE/MAILING SERVICE	32.81
08-23	P9	CA4101R0608	WM. C. BUSTER, JR.	08/01/06	08/31/06	REDLAND - RENT	2,500.00
08-29	P1	06CA4100376	ADELPHIA	08/20/06	09/19/06	UTILITIES	66.71
08-29	P1	06CA4100391	CINGULAR WIRELESS	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES	157.22
08-29	P1	06CA4100377	FEDERAL EXPRESS	07/28/06	07/31/06	POSTAGE/MAILING SERVICE	70.26
08-29	P1	06CA4100378	DO	08/04/06	08/08/06	POSTAGE/MAILING SERVICE	62.04
08-29	P1	06CA4100384	VERIZON CALIFORNIA	07/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	44.32
08-29	P1	06CA4100385	DO	07/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	68.19
08-29	P1	06CA4100386	DO	07/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	217.25
08-29	P1	06CA4100387	DO	08/04/06	09/04/06	TELECOMMUNICATIONS CHARGES	222.87
08-29	P1	06CA4100388	DO	08/04/06	09/04/06	TELECOMMUNICATIONS CHARGES	106.34
08-29	P1	06CA4100389	DO	07/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	157.18
08-29	P1	06CA4100390	DO	07/19/06	08/19/06	TELECOMMUNICATIONS CHARGES	110.20
08-31	S5	DY624801184		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	36.73
08-31	S5	DY624801185		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	46.45
08-31	S5	DY624801189		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY624801190		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	232.00
08-31	S5	DY624801191		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	608.23
09-05	P1	06CA4100396	FEDERAL EXPRESS	08/11/06	08/15/06	POSTAGE/MAILING SERVICE	19.79
09-05	P1	06CA4100395	SOUTHERN CALIFORNIA EDISON	07/25/06	08/24/06	UTILITIES	436.21
09-11	P1	06CA4100402	CINGULAR WIRELESS	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	153.38
09-11	P1	06CA4100401	FEDERAL EXPRESS	08/18/06	08/24/06	POSTAGE/MAILING SERVICE	33.07
09-11	P1	06CA4100403	VERIZON CALIFORNIA	08/19/06	09/19/06	TELECOMMUNICATIONS CHARGES	158.30
09-15	P1	06CA4100420	SPENCER FREEBAIRN	08/15/06	08/15/06	TELECOMMUNICATIONS CHARGES	4.95
09-20	P1	06CA4100432	FEDERAL EXPRESS	08/25/06	08/25/06	POSTAGE/MAILING SERVICE	15.04
09-20	P9	CA4101R0609	WM. C. BUSTER, JR.	09/01/06	09/30/06	REDLAND - RENT	2,500.00
09-25	P1	06CA4100433	VERIZON CALIFORNIA	08/01/06	09/01/06	TELECOMMUNICATIONS CHARGES	205.56
09-25	P1	06CA4100434	DO	08/01/06	09/01/06	TELECOMMUNICATIONS CHARGES	68.41
09-26	P1	06CA4100443	ADELPHIA	09/20/06	10/19/06	UTILITIES	66.71
09-26	P1	06CA4100444	FEDERAL EXPRESS	09/01/06	09/08/06	POSTAGE/MAILING SERVICE	84.91
09-26	P1	06CA4100447	TARA A CLARKE	07/22/06	07/22/06	POSTAGE/MAILING SERVICE	39.95
09-26	P1	06CA4100435	VERIZON CALIFORNIA	08/01/06	09/01/06	TELECOMMUNICATIONS CHARGES	42.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JERRY LEWIS—Con.								
09–26	P1	06CA4100436	DO	08/01/06	09/01/06	TELECOMMUNICATIONS CHARGES		153.54
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		427.40
09–30	S5	DY627301160		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		36.73
09–30	S5	DY627301161		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		56.49
09–30	S5	DY627301165		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		52.00
09–30	S5	DY627301166		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		232.00
09–30	S5	DY627301167		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		775.11
						RENT, COMMUNICATION, UTILITIES TOTALS.		18,337.11
		PRINTING AND REPRODUCTION						
07–24	P1	06CA4100345	ACCURATE WORD LLC.	04/17/06	04/17/06	PRINTING AND REPRODUCTION		18.50
07–24	P1	06CA4100346	DO	06/22/06	06/22/06	PRINTING AND REPRODUCTION		330.25
07–28	S3	06209000044		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		43.80
08–15	P1	06CA4100373	ACCURATE WORD LLC.	07/28/06	07/28/06	PRINTING AND REPRODUCTION		71.95
08–23	S3	06235000044		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		87.96
09–28	P5	6M3837701	DIRECT MAIL ADVERTISING CO.	08/09/06	08/09/06	MASSPRINTING#01		19,995.00
						PRINTING AND REPRODUCTION TOTALS:		20,547.46
		OTHER SERVICES						
07–03	P1	06CA4100324	H.R. CLEANING SERVICES	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE		325.00
07–10	P1	06CA4100341	PACIFIC ALARM SERVICE	07/01/06	07/31/06	SECURITY AND RELATED SERVICE		35.50
07–24	P1	06CA4100344	H.R. CLEANING SERVICES	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE		325.00
08–07	P1	06CA4100371	PACIFIC ALARM SERVICE	08/01/06	08/31/06	SECURITY AND RELATED SERVICE		35.50
08–29	P1	06CA4100379	H.R. CLEANING SERVICES	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE		300.00
09–11	P1	06CA4100399	PACIFIC ALARM SERVICE	09/01/06	09/30/06	SECURITY AND RELATED SERVICE		35.50
09–26	P1	06CA4100441	H.R. CLEANING SERVICES	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		325.00
						OTHER SERVICES TOTALS:		1,381.50
		SUPPLIES AND MATERIALS						
07–03	P1	06CA4100323	INVESTOR'S BUSINESS DAILY	06/28/06	06/27/07	PUBLICATION/REFERENCE MATERIAL		295.00
07–03	P1	06CA4100326	JOE RAGAN'S COFFEE LTD	06/15/06	06/15/06	FOOD & BEVERAGE FOR MEETINGS		408.45
07–03	P1	06CA4100322	LEADERSHIP DIRECTORIES, INC.	06/15/06	06/14/07	PUBLICATION/REFERENCE MATERIAL		399.00
07–03	P1	06CA4100325	WEST PAYMENT CENTER	05/10/06	06/09/06	PUBLICATION/REFERENCE MATERIAL		482.48
07–10	P1	06CA4100340	ALLEN'S PRESS CLIPPING BUREAU	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		77.08
07–10	P1	06CA4100338	FREEMAN OFFICE PRODUCTS	06/30/06	06/30/06	OFFICE SUPPLIES		209.00
07–24	P1	06CA4100350	DEER PARK WATER	06/07/06	06/30/06	BOTTLED WATER		138.61
07–24	P1	06CA4100351	JOE RAGAN'S COFFEE LTD	07/05/06	07/05/06	FOOD & BEVERAGE FOR MEETINGS		175.90
07–24	P1	06CA4100349	SPARKLETTS AND SIERRA SPRINGS	06/21/06	07/07/06	BOTTLED WATER		38.82
07–31	SF	DY060700301		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060700302		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700303		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060700304		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060700305		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700306		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700307		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700308		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25

07–31	SF	DY060700309		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060705876		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060705877		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060705878		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060705879		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060705880		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060705881		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700083		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	443.43
07–31	P1	06CA4100359	FREEMAN OFFICE PRODUCTS	07/12/06	07/12/06	OFFICE SUPPLIES	95.85
07–31	P1	06CA4100367	JOE RAGAN'S COFFEE LTD	07/13/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS	219.65
07 31	P1	06CA4100366	WEST GROUP PAYMENT CENTER	06/16/06	06/16/06	PUBLICATION/REFERENCE MATERIAL	250.95
08–07	P1	06CA4100370	JOE RAGAN'S COFFEE LTD	07/18/06	07/18/06	FOOD & BEVERAGE FOR MEETINGS	137.45
08–15	P1	06CA4100374	ALLEN'S PRESS CLIPPING BUREAU	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	78.25
08–29	P1	06CA4100380	CARROLL PUBLISHING	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	410.00
08–29	P1	06CA4100383	DEER PARK WATER	07/01/06	07/31/06	BOTTLED WATER	79.86
08–29	P1	06CA4100393	JANET C. SCOTT	07/20/06	07/20/06	OFFICE SUPPLIES	73.31
08–29	P1	06CA4100381	JOE RAGAN'S COFFEE LTD	07/31/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	409.90
08–29	P1	06CA4100392	LEADERSHIP DIRECTORIES, INC.	06/01/06	05/31/07	PUBLICATION/REFERENCE MATERIAL	420.00
08–29	P1	06CA4100382	SPARKLETTS AND SIERRA SPRINGS	07/01/06	07/31/06	BOTTLED WATER	38.82
08 31	SF	DY060800394		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
08–31	SF	DY060800395		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060800396		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060800397		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08 31	SF	DY060800398		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
08–31	SF	DY060800399		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800400		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800401		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800402		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
08–31	SF	DY060800403		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–100.00
08–31	SF	DY060800404		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060806563		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806564		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060806565		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806566		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08 31	SF	DY060806567		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806568		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
08–31	S1	DY060800082		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	423.76
09–05	P1	06CA4100394	DOW JONES & COMPANY, INC.	12/06/06	12/06/07	PUBLICATION/REFERENCE MATERIAL	215.00
09–11	P1	06CA4100404	ALLEN'S PRESS CLIPPING BUREAU	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	67.33
09–11	P1	06CA4100397	FREEMAN OFFICE PRODUCTS	08/24/06	08/24/06	OFFICE SUPPLIES	219.92
09–11	P1	06CA4100400	JOE RAGAN'S COFFEE LTD	08/23/06	08/23/06	FOOD & BEVERAGE FOR MEETINGS	137.30
09–11	P1	06CA4100405	TARA A CLARKE	05/04/06	08/31/06	OFFICE SUPPLIES	37.77
09–11	P1	06CA4100398	THE WASHINGTON POST	09/16/06	09/15/07	PUBLICATION/REFERENCE MATERIAL	374.40
09–11	P1	06CA4100411	THOMAS NOLIN	08/22/06	08/22/06	OFFICE SUPPLIES	41.95
09–20	P1	06CA4100431	ALLEN'S PRESS CLIPPING BUREAU	08/01/06	08/31/06	CLIPPING SUBSCRIPTION	67.33
09–20	P1	06CA4100430	DEER PARK WATER	08/01/06	08/31/06	BOTTLED WATER	31.76
09–20	P1	06CA4100429	SPARKLETTS AND SIERRA SPRINGS	08/01/06	08/31/06	BOTTLED WATER	48.11
09–30	SF	DY060900297		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
09 30	SF	DY060900298		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JERRY LEWIS—Con.							
09–30	SF DY060900299		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
09–30	SF DY060900300		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF DY060900301		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF DY060900302		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF DY060900303		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF DY060900304		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF DY060903967		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF DY060903968		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060903969		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060903970		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1 DY060900080		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		451.26
					SUPPLIES AND MATERIALS TOTALS:		6,342.55
	EQUIPMENT						
07–31	S8 MA000615157		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,075.17
08–30	S8 MA000623091		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,075.17
09–27	S8 MA000633767		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,159.17
					EQUIPMENT TOTALS:		9,309.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,491.28
					OFFICE TOTALS:		332,491.28
2006 HON. JOHN LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,146.85	843.88
					PERSONNEL COMPENSATION	624,906.35	222,747.32
					PERSONNEL BENEFITS	2,026.61	567.14
					TRAVEL	40,889.53	10,333.44
					RENT, COMMUNICATION, UTILITIES	98,366.05	33,190.56
					PRINTING AND REPRODUCTION	753.80	368.25
					OTHER SERVICES	13,138.05	6,300.55
					SUPPLIES AND MATERIALS	24,485.56	9,183.80
					EQUIPMENT	48,102.42	15,412.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,815.22	298,947.28
					OFFICE TOTALS:	854,815.22	298,947.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	SF DY060703617		07/06/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF DY060703618		07/06/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF DY060703956		07/10/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF DY060703958		07/10/06	07/31/06	FRANKED MAIL		–3.95
08–01	04 NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		448.68
08–31	SF DY060803634		08/07/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF DY060804434		08/15/06	08/31/06	FRANKED MAIL		–31.60

08–31	SF	DY060804933			08/21/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060805508			08/29/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060805509			08/29/06	08/31/06	FRANKED MAIL	–3.95
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE		07/01/06	07/01/06	FRANKED MAIL	466.30
09–30	SF	DY060902983			09/18/06	09/30/06	FRANKED MAIL	–7.90
							FRANKED MAIL TOTALS:	843.88
		PERSONNEL COMPENSATION						
			ALFORD,KRISTON M		07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	13,770.83
			BERG,RUTH NICOLA		07/01/06	09/30/06	STAFF ASSISTANT/CASEWORKER	13,512.50
			BUTLER,TUERE K		07/01/06	09/30/06	STAFF ASSISTANT	13,254.17
			CHANDLER,DAVID L		07/01/06	08/04/06	PAID INTERN	2,361.11
			CHRISTOPHER,KOEHS N		07/01/06	09/30/06	PAID INTERN	6,249.99
			COLLINS,MICHAEL E		07/01/06	09/30/06	CHIEF DEPUTY WHIP	24,402.32
			CROWELL,MICHAELEEN E		07/01/06	09/30/06	LEGISLATIVE DIRECTOR	19,841.67
			DANDRIDGE,MYRA LYNETTE		09/01/06	09/30/06	COMMUNICATIONS DIRECTOR	6,000.00
			GILLISON,JACOB		07/01/06	09/30/06	SCHEDULER/OFFICE MANAGER	24,445.00
			HOWARD,LEE		08/01/06	08/31/06	PAID INTERN	5,000.00
			JONES,BRENDA D		07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	17,000.00
			KETCH,JOHNATHAN		07/01/06	07/31/06	LEGISLATIVE CORRESPONDENT	2,625.00
			DO		07/01/06	07/31/06	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	175.00
			LICHTENSTEIN,EDAN		07/01/06	09/30/06	LEGISLATIVE ASSISTANT	10,541.67
			MASHAK,DAVID N		07/01/06	08/02/06	CONSTITUENT LIAISON	3,245.56
			DO		08/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	2,896.11
			MCKINLEY,JARED H		07/01/06	09/30/06	OUTREACH COORDINATOR	13,641.67
			O'NEIL,RACHELLE		07/01/06	09/30/06	STAFF ASSISTANT	15,937.50
			RILEY,RUTH B		07/01/06	09/30/06	SCHEDULER/PERSONAL ASST	13,125.00
			UMAN,JESSE		09/14/06	09/14/06	PAID INTERN	1,180.56
			WHERRY,ERICA N		08/01/06	08/31/06	PAID INTERN	2,083.33
			WILLIAMS,KATHRYN A		07/01/06	07/31/06		2,791.67
			DO		08/01/06	09/30/06	SPECIAL ASSISTANT	8,666.66
							PERSONNEL COMPENSATION TOTALS:	222,747.32
		PERSONNEL BENEFITS						
07–18	P1	06GA0500287	RACHELLE D. O'NEIL		06/01/06	06/30/06	TRANSIT BENEFIT	52.50
07 31	S7	06212000116			07/01/06	07/31/06	TRANSIT BENEFITS	196.02
08–17	P1	06GA0500312	RACHELLE D. O'NEIL		07/01/06	07/31/06	TRANSIT BENEFIT	52.50
08–31	S7	06243000114			08/01/06	08/31/06	TRANSIT BENEFITS	85.85
09–21	P1	06GA0500362	RACHELLE D O'NEIL		08/01/06	08/31/06	TRANSIT BENEFIT	52.50
09–27	S7	06270000119			09/01/06	09/30/06	TRANSIT BENEFITS	75.27
09 27	P1	06GA0500374	RACHELLE D. O'NEIL		08/01/06	08/31/06	TRANSIT BENEFIT	52.50
							PERSONNEL BENEFITS TOTALS:	567.14
		TRAVEL						
07 18	P1	06GA0500293	TUERE K BUTLER		06/26/06	06/26/06	PRIVATE AUTO MILEAGE	14.06
07–20	P9	GA0501L0607	GMAC PAYMENT PROCESSING		07/01/06	07/31/06	2006 BUIC LUCERNE	693.01
07–26	P1	06GA0500299	CITIBANK GOV CARD SERVICE		07/14/06	07/14/06	AIRFARE WAS-ATL MEMBER 1120	235.30
07 26	P1	06GA0500300		DO	06/26/06	06/26/06	AIRFARE ATL-WAS MEMBER 1946	310.30
07 26	P1	06GA0500301		DO	06/12/06	06/12/06	AIRFARE ATL-WAS MEMBER 1735	235.30
07 26	P1	06GA0500303		DO	05/23/06	05/25/06	A/F ATL-DFW-ATL BUTLER	767.60
08–17	P1	06GA0500307	MICHAEL COLLINS		05/26/06	05/26/06	LOCAL TRANSPORTATION	12.00
08–17	P1	06GA0500311	RUTH NICOLA BERG		06/28/06	06/28/06	LOCAL TRANSPORTATION	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOHN LEWIS—Con.								
08–23	P1	06GA0500318	CITIBANK GOV CARD SERVICE	04/11/06	04/11/06	AIRFARE ATL-DCA COLLINS 8509		235.30
08–23	P1	06GA0500319	DO	04/13/06	04/13/06	AIRFARE TICKET FEE		10.00
08–23	P1	06GA0500320	DO	04/20/06	04/20/06	AIRFARE TICKET FEE		50.00
08–23	P1	06GA0500321	DO	04/20/06	04/20/06	AIRFARE TICKET FEE		25.00
08–23	P1	06GA0500323	DO	05/18/06	05/18/06	TRAIN - COLLINS		494.00
08–23	P1	06GA0500324	DO	06/16/06	06/16/06	AIRFARE TICKET FEE		10.00
08–23	P1	06GA0500325	DO	01/17/06	01/17/06	AIRFARE DCA-ATL MEMBER 7846		235.30
08–23	P1	06GA0500326	DO	03/02/06	03/02/06	AIRFARE DCA-ATL MEMBER 8019		310.30
08–23	P1	06GA0500327	DO	03/10/06	03/10/06	AIRFARE TICKET FEE		30.00
08–23	P1	06GA0500328	DO	03/10/06	03/10/06	AIRFARE TICKET FEE		10.00
08–23	P1	06GA0500329	DO	01/27/06	01/27/06	AIRFARE TICKET FEE		10.00
08–23	P1	06GA0500330	DO	02/01/06	02/01/06	AIRFARE DCA-ATL MEMBER 9319		235.30
08–23	P1	06GA0500332	DO	06/30/06	06/30/06	AIRFARE DCA-ATL MEMBER 2779		310.30
08–23	P1	06GA0500333	DO	06/30/06	06/30/06	AIRFARE TICKET FEE		10.00
08–23	P1	06GA0500334	DO	07/14/06	07/14/06	AIRFARE DCA-ATL MEMBER 3112		235.30
08–23	P1	06GA0500335	DO	07/17/06	07/17/06	AIRFARE ATL-DCA MEMBER 2176		235.30
08–23	P1	06GA0500336	DO	07/20/06	07/20/06	AIRFARE DCA-ATL MEMBER 3105		310.30
08–23	P1	06GA0500337	DO	07/23/06	07/23/06	AIRFARE ATL-DCA MEMBER 7793		235.30
08–23	P1	06GA0500338	DO	07/20/06	07/20/06	AIRFARE DCA-ATL MEMBER 1052		310.30
08–23	P1	06GA0500339	DO	08/08/06	08/08/06	AIRFARE DCA-ATL MEMBER 5142		235.30
08 23	P1	06GA0500340	DO	07/28/06	07/28/06	AIRFARE DCA-ATL MEMBER 5684		310.30
08–23	P9	GA0501L0608	GMAC PAYMENT PROCESSING	08/01/06	08/31/06	2006 BUIC LUCERNE		693.01
08–30	P1	06GA0500344	CITIBANK GOV CARD SERVICE	04/07/06	04/07/06	TICKET ADJUSTMENT		10.00
08–30	P1	06GA0500345	DO	08/25/06	08/25/06	TRAIN DCA-ATL COLLINS		542.00
08–30	P1	06GA0500346	DO	02/27/06	02/27/06	AIRFARE ATL-DCA MEMBER 5003		235.30
08–30	P1	06GA0500347	DO	03/30/06	03/30/06	AIRFARE DCA-ATL MEMBER 0208		294.30
09–07	P1	06GA0500350	MICHAEL COLLINS	08/05/06	09/05/06	LOCAL TRANSPORTATION		44.00
09–07	P1	06GA0500351	DO	08/24/06	09/05/06	LOCAL TRANSPORTATION		216.00
09–07	P1	06GA0500352	DO	08/31/06	08/31/06	MISCELLANEOUS TRAVEL		17.00
09–07	P1	06GA0500353	DO	08/31/06	08/31/06	GASOLINE		17.48
09–20	P9	GA0501L0609	GMAC PAYMENT PROCESSING	09/01/06	09/30/06	2006 BUIC LUCERNE		693.01
09–22	P1	06GA0500366	MICHAEL COLLINS	08/25/06	09/05/06	MEALS ON TRAVEL		162.56
09–27	P1	06GA0500372	CITIBANK GOV CARD SERVICE	09/05/06	09/05/06	AIRFARE ATL-DC COLLINS 4160		310.30
09–27	P1	06GA0500373	DO	09/05/06	09/05/06	AIRFARE ATL-DC MEMBER 0691		310.30
09–27	P1	06GA0500367	MICHAEL COLLINS	09/21/06	09/24/06	LOCAL TRANSPORTATION		58.00
09–27	P1	06GA0500369	DO	08/30/06	08/30/06	GASOLINE		16.42
09–27	P1	06GA0500370	DO	09/21/06	09/24/06	CAR RENTAL		175.59
09–27	P1	06GA0500371	DO	09/23/06	09/23/06	TRAIN ATL-DC		403.00
							TRAVEL TOTALS:	10,333.44
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL		30.63
07–03	CB	FXF060630B	DO	06/19/06	06/19/06	OVERNIGHT MAIL		13.49
07–10	CB	FXF060706B	DO	06/26/06	06/26/06	OVERNIGHT MAIL		5.90

07–10	CB	FXF060706B	DO	06/21/06	06/21/06	OVERNIGHT MAIL	128.09
07–14	HV	06A90100203	FIRST CALL	06/23/06	06/23/06	TAPE DUPLICATION	70.00
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/29/06	06/29/06	OVERNIGHT MAIL	12.92
07–17	CB	FXF060714A	DO	06/29/06	06/29/06	OVERNIGHT MAIL	36.94
07–18	P1	06GA0500290	BELL SOUTH	06/14/06	07/13/07	TELECOMMUNICATIONS CHARGES	771.82
07–18	P1	06GA0500291	MUZAK-ATLANTA	07/01/06	07/31/06	UTILITIES	165.96
07–20	P9	GA0502R0607	IRP-LINCOLN ATLANTA ASSOC, LLC	07/01/06	07/31/06	RENT-ATLANTA	7,461.67
07–25	P1	06GA0500298	VERIZON WIRELESS	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	105.39
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	42.74
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	24.33
07–26	CB	FXF060720B	DO	07/05/06	07/05/06	OVERNIGHT MAIL	31.90
07–31	S5	DY621202177		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	72.52
07–31	S5	DY621202178		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	81.66
07–31	S5	DY621202182		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY621202183		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	148.00
07–31	S5	DY621202184		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,177.86
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/17/06	07/17/06	OVERNIGHT MAIL	11.61
07–31	CB	FXF060728A	DO	07/14/06	07/14/06	OVERNIGHT MAIL	56.48
08–03	OP	06GSA040604	GENERAL SERVICES ADMIN	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	39.75
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL	18.56
08–09	CB	FXF060807B	DO	07/19/06	07/19/06	OVERNIGHT MAIL	18.92
08–10	OP	06GSA050602	GENERAL SERVICES ADMIN	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	57.48
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL	11.80
08–11	CB	FXF060810A	DO	07/28/06	07/28/06	OVERNIGHT MAIL	39.61
08–17	P1	06GA0500313	BELL SOUTH	07/14/06	08/13/06	TELECOMMUNICATIONS CHARGES	792.60
08–17	P1	06GA0500317	CONGRESSIONAL MANAGEMENT FNDTN	08/08/06	08/08/06	TEMPORARY SPACE RENTAL	558.59
08–17	P1	06GA0500314	LEXIS-NEXIS	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	437.75
08–17	P1	06GA0500315	METRO MONITOR	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	95.00
08–17	P1	06GA0500310	MUZAK-ATLANTA	08/01/06	08/31/06	UTILITIES	165.96
08–17	P1	06GA0500309	VERIZON WIRELESS	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES	222.19
08–18	OP	06GSA060602	GENERAL SERVICES ADMIN	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	57.48
08–21	HV	06A90100227	FIRST CALL	07/13/06	07/13/06	TAPE DUPLICATION	35.00
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	34.46
08–23	CB	FXF060821A	DO	08/02/06	08/02/06	OVERNIGHT MAIL	50.92
08–23	P9	GA0502R0608	IRP-LINCOLN ATLANTA ASSOC, LLC	08/01/06	08/31/06	RENT-ATLANTA	7,461.67
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	25.20
08–28	CB	FXF060825A	DO	08/09/06	08/09/06	OVERNIGHT MAIL	72.31
08–31	S5	DY624802148		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	72.52
08–31	S5	DY624802149		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	78.46
08–31	S5	DY624802153		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08–31	S5	DY624802154		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	148.00
08–31	S5	DY624802155		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,269.33
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/18/06	08/18/06	OVERNIGHT MAIL	23.05
08–31	CB	FXF060830A	DO	08/15/06	08/15/06	OVERNIGHT MAIL	79.03
09–08	OP	06GSA070604	GENERAL SERVICES ADMIN	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	57.48
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/29/06	08/29/06	OVERNIGHT MAIL	6.29
09–13	CB	FXF060908A	DO	08/23/06	08/23/06	OVERNIGHT MAIL	35.78
09–18	CB	FXF060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL	5.90
09–18	CB	FXF060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL	81.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOHN LEWIS—Con.								
09–20	P9	GA0502R0609	IRP-LINCOLN ATLANTA ASSOC, LLC	09/01/06	09/30/06	RENT-ATLANTA		7,461.67
09–21	P1	06GA0500359	BELL SOUTH	08/14/06	09/13/06	TELECOMMUNICATIONS CHARGES		787.33
09–21	P1	06GA0500363	MUZAK-ATLANTA	09/01/06	09/30/06	UTILITIES		165.96
09–21	P1	06GA0500358	VERIZON WIRELESS	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES		105.39
09–21	P1	06GA0500365	DO	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES		502.47
09–25	HV	06A90100253	FIRST CALL	09/14/06	09/14/06	TAPE DUPLICATION		35.00
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL		26.40
09–27	CB	FXF060922A	DO	09/05/06	09/05/06	OVERNIGHT MAIL		18.06
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		42.74
09–30	S5	DY627302117		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		72.52
09–30	S5	DY627302118		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		86.97
09–30	S5	DY627302122		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY627302123		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		148.00
09–30	S5	DY627302124		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,103.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,190.56
		PRINTING AND REPRODUCTION						
07–03	P1	06GA0500280	ACCURATE WORD LLC.	06/20/06	06/20/06	PRINTING AND REPRODUCTION		40.90
07–03	P1	06GA0500281	DO	04/14/06	04/14/06	PRINTING AND REPRODUCTION		55.95
07–18	P1	06GA0500289	DO	07/05/06	07/05/06	PRINTING AND REPRODUCTION		120.50
07–28	S3	06209000080		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		47.70
08–23	S3	06235000081		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		103.20
						PRINTING AND REPRODUCTION TOTALS:		368.25
		OTHER SERVICES						
07–06	P1	06GA0500284	DCS CONGRESSIONAL, LLC	06/12/06	06/12/06	EMAIL AND WEB RELATED SERVICES		1,100.55
07–06	P1	06GA0500285	DO	05/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		2,000.00
07–25	P1	06GA0500297	HOUSECALL	05/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		1,200.00
09–21	P1	06GA0500364	DCS CONGRESSIONAL, LLC	07/01/06	08/31/06	SERVICE CONTRACT		2,000.00
						OTHER SERVICES TOTALS:		6,300.55
		SUPPLIES AND MATERIALS						
07–06	P1	06CHS000180	US CAPITOL HISTORICAL SOCIETY	07/06/06	07/06/06	CALENDARS		3,500.00
07–06	P1	06CHS000181	DO	07/06/06	07/06/06	CALENDARS		875.00
07–18	P1	06GA0500288	RACHELLE D O'NEIL	07/07/06	07/07/06	OFFICE SUPPLIES		28.52
07–18	P1	06GA0500286	RUTH NICOLA BERG	05/16/06	05/16/06	FOOD & BEVERAGE FOR MEETINGS		19.42
07–25	P1	06GA0500295	LEXIS-NEXIS	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		437.75
07–25	P1	06GA0500296	RUTH NICOLA BERG	05/16/06	05/16/06	FOOD & BEVERAGE FOR MEETINGS		19.42
07–26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		12.00
07–26	C1	NW200620502	DO	05/01/06	05/01/06	BOTTLED WATER		23.76
07–26	C1	NW200620502	DO	05/24/06	05/24/06	BOTTLED WATER		37.74
07–26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER		12.00
07–26	C1	NW200620601	DO	06/19/06	06/19/06	BOTTLED WATER		23.76
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–26	P1	06GA0500294	THE WASHINGTON POST	06/30/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		49.73

07–31	SF	DY060700833		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700834		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700835		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060700836		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060705964		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060705965		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706286		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706287		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700152		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	880.66
08–11	P1	06GA05RW254	ATLANTA JOURNAL & CONSTITUTION	05/01/06	06/01/07	REISSUED PYMNT	208.43
08–14	CO	081406226A	DO	05/01/06	06/01/07	CANCELED CHECK-STOP PAYMENT	–208.43
08–17	C2	NW200622900	BOISE CASCADE	07/26/06	07/26/06	OFFICE SUPPLIES	220.28
08–17	C2	NW200622900	DO	07/28/06	07/28/06	OFFICE SUPPLIES	4.62
08 17	P1	06GA0500308	CRYSTAL SPRINGS	06/06/06	07/05/06	BOTTLED WATER	55.40
08–17	P1	06GA0500316	JARED MCKINLEY	07/31/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	193.97
08–17	P1	06GA0500306	MICHAEL COLLINS	05/26/06	07/03/06	OFFICE SUPPLIES	190.75
08–30	P1	06GA0500349	THE NEW YORK TIMES	07/31/06	05/06/07	PUBLICATION/REFERENCE MATERIAL	70.80
08–30	P1	06GA0500348	THE WASHINGTON POST	06/03/06	06/01/07	PUBLICATION/REFERENCE MATERIAL	218.40
08–31	SF	DY060800818		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060800819		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
08–31	SF	DY060800820		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08 31	SF	DY060800821		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800822		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060806024		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806774		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–32.40
08–31	SF	DY060807212		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807770		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08 31	SF	DY060807771		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08 31	S1	DY060800150		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	120.96
09–12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	12.00
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	23.76
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–15	P2	OSS42423	OFFICE MAX SOLUTIONS	08/10/06	08/10/06	XEROX RECYCLED ACID FREE PAPER	265.74
09–15	P2	OSS42423	DO	08/10/06	08/10/06	CERTIFICATES METALLIC W/BLUE B	12.00
09–21	P1	06GA0500356	COPYTELE INC	07/20/06	07/20/06	OFFICE SUPPLIES	1,075.56
09–21	P1	06GA0500354	CRYSTAL SPRINGS	08/01/06	08/30/06	BOTTLED WATER	63.39
09–21	P1	06GA0500361	JACOB GILLISON	09/14/06	09/14/06	OFFICE SUPPLIES	39.00
09–21	P1	06GA0500357	LEXIS-NEXIS	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	437.75
09–21	P1	06GA0500360	METRO MONITOR	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	95.00
09–21	P1	06GA0500355	THE WASHINGTON POST	08/25/06	02/15/07	PUBLICATION/REFERENCE MATERIAL	100.80
09–27	P1	06GA0500368	MICHAEL COLLINS	09/21/06	09/24/06	FOOD & BEVERAGE FOR MEETINGS	60.46
09–30	SF	DY060900653		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09 30	SF	DY060900654		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900655		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060904516		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	SF	DY060904700		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY060900150		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	264.10
						SUPPLIES AND MATERIALS TOTALS:	9,183.80
		EQUIPMENT					
07–21	F1	NN000015925	LOCKHEED MARTIN DESKTOP SOLUTI	01/26/06	01/26/06	T&M SERVICE	2,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. JOHN LEWIS—Con.							
07–31	S8 MA000615790		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,111.32
07–31	S8 PL000620363		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		1,249.46
08–30	S8 MA000623349		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,111.32
08–30	S8 PL000629526		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		1,249.46
09 27	S8 MA000633918		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,191.32
09–27	S8 PL000638482		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		1,249.46
					EQUIPMENT TOTALS:		15,412.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,947.28
					OFFICE TOTALS:		298,947.28
2006 HON. RON LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,827.37	3,768.26
					PERSONNEL COMPENSATION	589,703.10	203,119.60
					PERSONNEL BENEFITS	420.35	0.00
					TRAVEL	57,274.24	20,531.29
					RENT, COMMUNICATION, UTILITIES	56,754.82	18,896.91
					PRINTING AND REPRODUCTION	86,906.00	73,053.75
					OTHER SERVICES	1,675.00	600.00
					SUPPLIES AND MATERIALS	10,145.76	2,922.90
					EQUIPMENT	31,484.67	10,733.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,191.31	333,625.71
					OFFICE TOTALS:	845,191.31	333,625.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	SF DY060704886		07/21/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF DY060704887		07/21/06	07/31/06	FRANKED MAIL		–21.80
07–31	SF DY060704888		07/21/06	07/31/06	FRANKED MAIL		–4.36
07–31	SF DY060704889		07/21/06	07/31/06	FRANKED MAIL		–7.90
07–31	SF DY060704890		07/21/06	07/31/06	FRANKED MAIL		–11.85
07- 31	SF DY060704891		07/21/06	07/31/06	FRANKED MAIL		–4.36
08–01	O4 NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		1,900.06
08–31	SF DY060803571		08/07/06	08/31/06	FRANKED MAIL		–14.57
08–31	SF DY060803572		08/07/06	08/31/06	FRANKED MAIL		–11.85
08–31	SF DY060803573		08/07/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF DY060803574		08/07/06	08/31/06	FRANKED MAIL		–11.85
08 31	SF DY060803575		08/07/06	08/31/06	FRANKED MAIL		–8.72
08- 31	SF DY060803576		08/07/06	08/31/06	FRANKED MAIL		–4.36
08–31	SF DY060803577		08/07/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF DY060804083		08/11/06	08/31/06	FRANKED MAIL		–4.36
08–31	SF DY060804084		08/11/06	08/31/06	FRANKED MAIL		–14.57
08–31	SF DY060804085		08/11/06	08/31/06	FRANKED MAIL		–3.95

08–31	SF	DY060804086		08/11/06	08/31/06	FRANKED MAIL	–8.31
08–31	SF	DY060804087		08/11/06	08/31/06	FRANKED MAIL	–4.36
08–31	SF	DY060804088		08/11/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060804872		08/17/06	08/31/06	FRANKED MAIL	7.90
08–31	SF	DY060804873		08/17/06	08/31/06	FRANKED MAIL	–6.63
08–31	SF	DY060804874		08/17/06	08/31/06	FRANKED MAIL	–5.85
08–31	SF	DY060804875		08/17/06	08/31/06	FRANKED MAIL	–4.36
08–31	SF	DY060804876		08/17/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060805300		08/25/06	08/31/06	FRANKED MAIL	–39.50
08–31	SF	DY060805301		08/25/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060805302		08/25/06	08/31/06	FRANKED MAIL	–4.36
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	1,117.94
09–29	05	6M3939524	DO	08/07/06	08/07/06	FRANKED MAIL	1,016.51
09–30	SF	DY060903113		09/20/06	09/30/06	FRANKED MAIL	–7.90
09–30	SF	DY060903115		09/20/06	09/30/06	FRANKED MAIL	–7.90
09–30	SF	DY060903116		09/20/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060903118		09/20/06	09/30/06	FRANKED MAIL	–8.72
09–30	SF	DY060903120		09/20/06	09/30/06	FRANKED MAIL	–4.36
09–30	SF	DY060903122		09/20/06	09/30/06	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	3,768.26
		PERSONNEL COMPENSATION					
			BADEN,THOMAS D	07/10/06	08/18/06	PAID INTERN	1,300.00
			BERGREN,ERIC	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT	31,435.66
			CAUSEY,PHYLLIS J	07/01/06	09/30/06	FIELD REPRESENTATIVE	12,950.01
			DAVASHER,SARAH L	07/01/06	09/30/06	COMMUNITY DEVELOPMENT COORD	9,975.00
			DODGE,MICHAEL J	07/01/06	08/31/06	PRESS SECRETARY	13,000.00
			DOMENICA,ALISON	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	10,500.00
			DONOVAN,DAWN S	09/01/06	09/30/06	CONSTITUENT SERVICE REP	2,916.67
			DO	07/01/06	08/31/06	STAFF ASSISTANT	5,000.00
			FAUSEY,BRITTANY M	07/01/06	09/30/06	FIELD REPRESENTATIVE	8,750.01
			FRANKLIN,BOBETTE LYN	07/01/06	09/30/06	CASE WORKER	10,875.00
			GIBSON,TERESA G	07/01/06	09/14/06	CASE WORKER	9,623.22
			HEDGESPETH,KEITH	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	8,041.67
			KAVOLUS,EMILY M	07/05/06	08/18/06	PAID INTERN	1,466.67
			LONDON,DANIEL	07/01/06	09/30/06	CHIEF OF STAFF	34,019.00
			MODLIN,KEVIN	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,250.00
			SALEM,LINDEN STARR	07/01/06	09/30/06	EXECUTIVE ASSISTANT/SCHEDULER	10,875.00
			SPINDEL,MEGAN	07/01/06	09/30/06	SENIOR LEGISLATIVE AIDE	12,500.01
			STEWART,RACHEL R	07/01/06	09/30/06	STAFF ASSISTANT	6,875.01
			THOMPSON,AARON H	07/01/06	07/14/06	PAID INTERN	466.67
			YODER,BRYCE J	07/03/06	08/11/06	PAID INTERN	1,300.00
						PERSONNEL COMPENSATION TOTALS	203,119.60
		TRAVEL					
07–05	P1	06KY0200477	BRITTANY MORGAN FAUSEY	06/22/06	06/28/06	PRIVATE AUTO MILEAGE	391.16
07–06	P1	06KY0200485	HON. RON LEWIS	06/30/06	06/30/06	PRIVATE AUTO MILEAGE	46.73
07–06	P1	06KY0200479	PHYLLIS J CAUSEY	06/01/06	06/29/06	PRIVATE AUTO MILEAGE	836.60
07–06	P1	06KY0200480	DO	06/19/06	06/26/06	LOCAL TRANSPORTATION	3.90
07–11	P1	06KY0200487	TERESA G GIBSON	06/08/06	06/29/06	PRIVATE AUTO MILEAGE	171.77
07–11	P1	06KY0200488	DO	06/08/06	06/20/06	MEALS ON TRAVEL	17.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. RON LEWIS—Con.							
07–13 P1	06KY0200491	MEGAN SPINDEL	06/30/06	07/09/06	AIRFARE DC-KY-DC		253.60
07–13 P1	06KY0200492	DO	06/30/06	07/09/06	TRAVEL SUBSISTENCE		968.05
07–13 P1	06KY0200493	RACHEL R STEWART	07/09/06	07/09/06	PRIVATE AUTO MILEAGE		34.71
07–19 P1	06KY0200499	BOBETTE LYN FRANKLIN	07/06/06	07/17/06	PRIVATE AUTO MILEAGE		164.65
07–19 P1	06KY0200495	DANIEL LONDON	06/30/06	07/13/06	PRIVATE AUTO MILEAGE		267.89
07–19 P1	06KY0200498	DO	07/12/06	07/14/06	MEALS ON TRAVEL		31.00
07–25 P1	06KY0200506	BRITTANY MORGAN FAUSEY	07/11/06	07/18/06	PRIVATE AUTO MILEAGE		317.29
07–25 P1	06KY0200507	DO	07/12/06	07/17/06	PRIVATE AUTO MILEAGE		2.40
07–25 P1	06KY0200509	HON. RON LEWIS	07/11/06	07/11/06	PRIVATE AUTO MILEAGE		46.73
07–25 P1	06KY0200510	DO	07/13/06	07/17/06	PRIVATE AUTO MILEAGE		569.60
07–25 P1	06KY0200511	DO	07/17/06	07/17/06	MEALS ON TRAVEL		1.37
07–25 P1	06KY0200512	DO	07/14/06	07/16/06	LOCAL TRANSPORTATION		5.00
07–26 P1	06KY0200513	CITIBANK GOV CARD SERVICE	05/26/06	06/26/06	TRAVEL SUBSISTENCE - MEMBER		783.34
07–27 P1	06KY0200515	HON. RON LEWIS	07/20/06	07/24/06	PRIVATE AUTO MILEAGE		569.60
07–27 P1	06KY0200516	DO	07/21/06	07/21/06	LOCAL TRANSPORTATION		2.50
07–27 P1	06KY0200517	DO	07/21/06	07/21/06	MEALS ON TRAVEL		2.76
07–27 P1	06KY0200518	SARAH DAVASHER	07/07/06	07/19/06	PRIVATE AUTO MILEAGE		218.50
08–01 P1	06KY0200520	DAWN S DONOVAN	03/14/06	07/07/06	PRIVATE AUTO MILEAGE		36.05
08–03 P1	06KY0200522	BRITTANY MORGAN FAUSEY	07/20/06	07/31/06	PRIVATE AUTO MILEAGE		459.69
08–03 P1	06KY0200524	DO	07/25/06	07/25/06	LOCAL TRANSPORTATION		1.20
08–03 P1	06KY0200525	HON RON LEWIS	07/28/06	07/29/06	PRIVATE AUTO MILEAGE		284.80
08–03 P1	06KY0200528	PHYLLIS J CAUSEY	07/03/06	07/27/06	PRIVATE AUTO MILEAGE		553.14
08–03 P1	06KY0200530	DO	07/25/06	07/25/06	MEALS ON TRAVEL		11.50
08–09 P1	06KY0200534	DANIEL LONDON	07/31/06	08/04/06	AIRFARE KY-DC-KY		383.10
08–09 P1	06KY0200535	DO	07/31/06	08/04/06	TRAVEL SUBSISTENCE		1,252.18
08–15 P1	06KY0200536	CITIBANK GOV CARD SERVICE	06/29/06	07/28/06	TRAVEL SUBSISTENCE		1,172.48
08–17 P1	06KY0200541	BRITTANY MORGAN FAUSEY	08/01/06	08/09/06	PRIVATE AUTO MILEAGE		511.31
08–17 P1	06KY0200542	DO	08/01/06	08/09/06	LOCAL TRANSPORTATION		6.00
08–23 P1	06KY0200544	ERIC BERGREN	08/14/06	08/16/06	AIRFARE DC-KY-DC		192.60
08–23 P1	06KY0200545	DO	08/14/06	08/16/06	TRAVEL SUBSISTENCE		357.08
08–29 P1	06KY0200547	ALISON DOMENICA	08/21/06	08/22/06	AIRFARE DC-KY-DC		205.60
08–29 P1	06KY0200548	DO	08/21/06	08/22/06	TRAVEL SUBSISTENCE		77.14
08–30 P1	06KY0200549	HON. RON LEWIS	08/24/06	08/24/06	PRIVATE AUTO MILEAGE		33.82
08–30 P1	06KY0200552	KETIH HEDGESPETH	08/22/06	08/22/06	PRIVATE AUTO MILEAGE		62.30
09–05 P1	06KY0200561	BRITTANY MORGAN FAUSEY	08/10/06	08/30/06	PRIVATE AUTO MILEAGE		594.52
09–05 P1	06KY0200562	DO	08/30/06	08/30/06	LOCAL TRANSPORTATION		1.20
09–05 P1	06KY0200559	SARAH DAVASHER	08/03/06	08/29/06	PRIVATE AUTO MILEAGE		678.18
09–05 P1	06KY0200560	DO	08/29/06	08/29/06	MEALS ON TRAVEL		7.08
09–06 P1	06KY0200576	DANIEL LONDON	07/20/06	08/31/06	PRIVATE AUTO MILEAGE		1,076.01
09–06 P1	06KY0200577	DO	07/24/06	07/24/06	MEALS ON TRAVEL		8.36
09–06 P1	06KY0200579	DO	07/20/06	08/31/06	LOCAL TRANSPORTATION		5.00
09–06 P1	06KY0200580	DO	08/22/06	08/24/06	LODGING		112.04
09–06 P1	06KY0200581	HON. RON LEWIS	09/05/06	09/06/06	PRIVATE AUTO MILEAGE		284.80

09–06	P1	06KY0200567	MEGAN SPINDEL	08/08/06	09/04/06	AIRFARE DC-KY-DC	248.60
09–06	P1	06KY0200568	DO	08/08/06	09/04/06	TRAVEL SUBSISTENCE	1,687.78
09–06	P1	06KY0200572	PHYLLIS J CAUSEY	08/03/06	08/31/06	PRIVATE AUTO MILEAGE	994.13
09–06	P1	06KY0200574	DO	08/28/06	08/28/06	MEALS ON TRAVEL	13.24
09–06	P1	06KY0200575	DO	08/10/06	08/10/06	LOCAL TRANSPORTATION	2.00
09–13	P1	06KY0200584	HON. RON LEWIS	09/07/06	09/08/06	PRIVATE AUTO MILEAGE	284.80
09–13	P1	06KY0200585	DO	07/29/06	09/05/06	MEALS ON TRAVEL	8.42
09–13	P1	06KY0200586	DO	09/05/06	09/05/06	LOCAL TRANSPORTATION	2.50
09–14	P1	06KY0200592	CITIBANK GOV CARD SERVICE	07/29/06	08/17/06	MEALS ON TRAVEL	34.11
09–14	P1	06KY0200589	HON. RON LEWIS	09/11/06	09/12/06	PRIVATE AUTO MILEAGE	284.80
09–14	P1	06KY0200590	DO	09/08/06	09/11/06	LOCAL TRANSPORTATION	5.00
09–14	P1	06KY0200591	DO	09/08/06	09/08/06	MEALS ON TRAVEL	7.77
09–21	P1	06KY0200596	BOBETTE LYN FRANKLIN	09/15/06	09/16/06	PRIVATE AUTO MILEAGE	80.10
09–21	P1	06KY0200597	DO	09/15/06	09/16/06	LODGING	66.00
09–21	P1	06KY0200593	HON. RON LEWIS	09/18/06	09/19/06	PRIVATE AUTO MILEAGE	284.80
09–21	P1	06KY0200594	DO	09/15/06	09/18/06	LOCAL TRANSPORTATION	5.00
09–21	P1	06KY0200595	DO	09/15/06	09/15/06	MEALS ON TRAVEL	7.41
09–25	P1	06KY0200605	DANIEL LONDON	09/18/06	09/21/06	AIRFARE KY-DC-KY	259.30
09–25	P1	06KY0200606	DO	09/18/06	09/21/06	TRAVEL SUBSISTENCE	938.62
09–25	P1	06KY0200607	DO	09/07/06	09/21/06	PRIVATE AUTO MILEAGE	117.48
09–25	P1	06KY0200601	HON. RON LEWIS	09/15/06	09/15/06	PRIVATE AUTO MILEAGE	284.80
09–25	P1	06KY0200602	DO	09/21/06	09/22/06	PRIVATE AUTO MILEAGE	284.80
09–27	P1	06KY0200610	DO	09/24/06	09/25/06	PRIVATE AUTO MILEAGE	284.80
09–27	P1	06KY0200611	DO	09/22/06	09/24/06	LOCAL TRANSPORTATION	5.00
09–27	P1	06KY0200612	SARAH DAVASHER	09/14/06	09/20/06	PRIVATE AUTO MILEAGE	260.77
09–27	P1	06KY0200613	DO	09/15/06	09/15/06	LOCAL TRANSPORTATION	5.50
						TRAVEL TOTALS.	20,531.29
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	6.86
07–06	P1	06KY0200484	BLUEGRASS CELLULAR	06/15/06	07/14/06	TELECOMMUNICATIONS CHARGES	314.41
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/22/06	06/22/06	OVERNIGHT MAIL	8.06
07–11	P1	06KY0200489	NEXTEL COMMUNICATIONS	05/15/06	06/14/06	TELECOMMUNICATIONS CHARGES	76.26
07–20	P9	KY0201R0607	CIGAR FACTORY COMPLEX, INC	07/01/06	07/31/06	OWENSBORO RENT	327.05
07–20	P9	KY0203R0607	REPUBLIC BANK & TRUST COMPANY	07/01/06	07/31/06	ELIZABETH - RENT	2,277.00
07–20	P9	KY0204R0607	WARREN COUNTY FISCAL COURT	07/01/06	07/31/06	BOWLING GREEN-RENT	825.00
07–25	P1	06KY0200501	BELLSOUTH	06/05/06	07/04/06	TELECOMMUNICATIONS CHARGES	160.36
07–25	P1	06KY0200500	BRANDENBURG TELECOM	07/06/06	08/05/06	TELECOMMUNICATIONS CHARGES	677.43
07–25	P1	06KY0200504	COMCAST CABLE	07/16/06	08/15/06	UTILITIES	45 28
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/07/06	07/07/06	OVERNIGHT MAIL	5.42
07–27	P1	06KY0200514	BELLSOUTH	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES	412.60
07–31	S5	DY621203179		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	99.06
07–31	S5	DY621203183		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY621203184		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	148.00
07–31	S5	DY621203185		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	814.76
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/24/06	07/24/06	OVERNIGHT MAIL	7 38
08–09	CB	FXF060807B	DO	07/20/06	07/20/06	OVERNIGHT MAIL	6.63
08 11	CB	FXF060810A	DO	07/28/06	07/28/06	OVERNIGHT MAIL	8.06
08–11	CB	FXF060810A	DO	07/31/06	07/31/06	OVERNIGHT MAIL	8.00
08–15	P1	06KY0200537	BLUEGRASS CELLULAR	07/15/06	08/14/06	TELECOMMUNICATIONS CHARGES	316.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RON LEWIS—Con.								
08–15	P1	06KY0200540	BRANDENBURG TELECOM	08/06/06	09/05/06	TELECOMMUNICATIONS CHARGES		644.19
08–23	P9	KY0201R0608	CIGAR FACTORY COMPLEX, INC	08/01/06	08/31/06	OWENSBORO RENT		327.05
08–23	P1	06KY0200543	COMCAST CABLE	08/16/06	09/15/06	UTILITIES		45.28
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/01/06	08/01/06	OVERNIGHT MAIL		51.96
08–23	P9	KY0203R0608	REPUBLIC BANK & TRUST COMPANY	08/01/06	08/31/06	ELIZABETH - RENT		2,277.00
08–23	P9	KY0204R0608	WARREN COUNTY FISCAL COURT	08/01/06	08/31/06	BOWLING GREEN-RENT		825.00
08–28	S3	06240G00019		08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)		640.00
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL		17.72
08–29	P1	06KY0200546	BELLSOUTH	07/05/06	08/04/06	TELECOMMUNICATIONS CHARGES		160.18
08–30	P1	06KY0200550	DO	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES		411.01
08–31	S5	DY624803144		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		101.59
08–31	S5	DY624803148		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		40.00
08–31	S5	DY624803149		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		154.00
08–31	S5	DY624803150		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		644.63
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL		36.35
09–06	P1	06KY0200583	BLUEGRASS CELLULAR	08/15/06	09/14/06	TELECOMMUNICATIONS CHARGES		331.16
09–06	P1	06KY0200569	MEGAN SPINDEL	08/15/06	08/15/06	TELECOMMUNICATIONS CHARGES		4.00
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL		16.73
09–14	P2	HCV0602803	NEXTEL COMMUNICATIONS	08/05/06	08/05/06	VEHICLE POWER CHARGER		23.99
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	09/05/06	09/05/06	OVERNIGHT MAIL		59.12
09–18	CB	FXF060915A	DO	08/31/06	08/31/06	OVERNIGHT MAIL		14.76
09–20	P9	KY0201R0609	CIGAR FACTORY COMPLEX, INC	09/01/06	09/30/06	OWENSBORO RENT		327.05
09–20	P9	KY0203R0609	REPUBLIC BANK & TRUST COMPANY	09/01/06	09/30/06	ELIZABETH - RENT		2,277.00
09–20	P9	KY0204R0609	WARREN COUNTY FISCAL COURT	09/01/06	09/30/06	BOWLING GREEN-RENT		825.00
09–21	P1	06KY0200599	COMCAST CABLE	09/16/06	10/15/06	UTILITIES		45.28
09–25	P1	06KY0200603	BELLSOUTH	08/05/06	09/04/06	TELECOMMUNICATIONS CHARGES		160.18
09–25	P1	06KY0200604	BRANDENBURG TELECOM	09/06/06	10/05/06	TELECOMMUNICATIONS CHARGES		696.87
09–25	P1	06KY0200609	ELIZABETHTOWN HIGH SCHOOL	09/16/06	09/16/06	TEMPORARY SPACE RENTAL		214.59
09–30	S5	DY627303096		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		106.70
09–30	S5	DY627303099		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY627303100		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		154.00
09–30	S5	DY627303101		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		640.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,896.91
		PRINTING AND REPRODUCTION						
07–05	P1	06KY0200473	CONSTITUTENT TOWN-HALL SERVICE	06/13/06	06/13/06	ADVERTISING		2,000.00
07–11	P1	06KY0200486	ACCURATE WORD LLC.	06/26/06	06/26/06	PRINTING AND REPRODUCTION		80.80
07–13	P1	06KY0200494	DO	07/10/06	07/10/06	PRINTING AND REPRODUCTION		36.00
08–22	P5	6M3939515	STRATEGIC COMMUNICATIONS GROUP	07/12/06	07/12/06	MASSPRINTING#15		56,150.00
08–22	P5	6M3939516	DO	07/12/06	07/12/06	MASSPRINTING#16		4,750.00
08–30	P1	06KY0200553	CONSTITUTENT TOWN-HALL SERVICE	05/10/06	05/10/06	ADVERTISING		2,000.00
08–30	P1	06KY0200554	DO	05/23/06	05/23/06	ADVERTISING		2,000.00
08–30	P1	06KY0200555	DO	06/29/06	06/29/06	ADVERTISING		2,000.00
09–21	P1	06KY0200600	ACCURATE WORD LLC.	09/19/06	09/19/06	PRINTING AND REPRODUCTION		36.95

09–25	P1	06KY0200556	CONSTITUTENT TOWN-HALL SERVICE	07/19/06	07/19/06	ADVERTISING	2,000.00
09–25	P1	06KY0200557	DO	07/28/06	07/28/06	ADVERTISING	2,000.00
						PRINTING AND REPRODUCTION TOTALS:	73,053.75
		OTHER SERVICES					
07–05	P1	06KY0200475	BAKER'S JANITOR SERVICE	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	200.00
08–03	P1	06KY0200526	HON. RON LEWIS	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	200.00
09–06	P1	06KY0200582	BAKER'S JANITOR SERVICE	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	200.00
09–14	P1	06KY02RW526	DO	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	200.00
09–28	HR	976272	HON. RON LEWIS	07/01/06	07/31/06	REIMB: PAYMENT ERROR	200.00
						OTHER SERVICES TOTALS:	600.00
		SUPPLIES AND MATERIALS					
07–05	P1	06KY0200474	ASHLAND OFFICE SUPPLY	06/26/06	06/26/06	BOTTLED WATER	41.15
07–05	P1	06KY0200478	BRITTANY MORGAN FAUSEY	06/28/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS	12.50
07–05	P1	06KY0200476	CENTRAL KENTUCKY BOTTLED WATER	06/26/06	06/26/06	BOTTLED WATER	30.18
07–06	P1	06KY0200482	CALVERT SPRING WATER CO	06/25/06	06/25/06	BOTTLED WATER	9.00
07–06	P1	06KY0200483	FARM SERVICE AGENCY	06/21/06	06/21/06	PUBLICATION/REFERENCE MATERIAL	386.06
07–06	P1	06KY0200481	PHYLLIS J CAUSEY	06/22/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS	35.00
07–13	P1	06KY0200490	ASHLAND OFFICE SUPPLY	06/20/06	06/20/06	OFFICE SUPPLIES	60.00
07–19	P1	06KY0200496	DANIEL LONDON	07/07/06	07/07/06	FOOD & BEVERAGE FOR MEETINGS	50.00
07–19	P1	06KY0200497	DO	06/22/06	06/22/06	FOOD & BEVERAGE FOR MEETINGS	13.00
07–25	P1	06KY0200505	ASHLAND OFFICE SUPPLY	07/11/06	07/11/06	OFFICE SUPPLIES	85.63
07–25	P1	06KY0200508	BRITTANY MORGAN FAUSEY	07/18/06	07/18/06	FOOD & BEVERAGE FOR MEETINGS	6.00
07–25	P1	06KY0200503	CALVERT SPRING WATER CO	07/18/06	07/18/06	BOTTLED WATER	15.00
07–25	P1	06KY0200502	THE HART COUNTY NEW HERALD	07/28/06	07/28/07	PUBLICATION/REFERENCE MATERIAL	36.00
07–26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.00
07–26	C1	NW200620502	DO	05/23/06	05/23/06	BOTTLED WATER	36.25
07–26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	13.00
07–26	C1	NW200620602	DO	06/16/06	06/16/06	BOTTLED WATER	29.00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–27	P1	06KY0200519	SARAH DAVASHER	07/15/06	07/15/06	FOOD & BEVERAGE FOR MEETINGS	19.00
07–31	SF	DY060701356		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY060701357		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–90.00
07–31	SF	DY060701358		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060701359		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060701360		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
07–31	SF	DY060701361		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060701362		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060707136		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707137		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707138		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060707139		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–6.00
07–31	SF	DY060707140		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700235		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	613.20
08–01	P1	06KY0200521	DAWN S. DONOVAN	03/14/06	07/07/06	FOOD & BEVERAGE FOR MEETINGS	58.59
08–03	P1	06KY0200523	BRITTANY MORGAN FAUSEY	07/20/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS	11.00
08–03	P1	06KY0200527	CENTRAL KENTUCKY BOTTLED WATER	07/14/06	07/14/06	BOTTLED WATER	30.18
08–03	P1	06KY0200529	PHYLLIS J CAUSEY	07/12/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS	32.00
08–03	P1	06KY0200531	DO	07/04/06	07/04/06	OFFICE SUPPLIES	10.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RON LEWIS—Con.								
08–09	P1	06KY0200533	CALVERT SPRING WATER CO.	07/25/06	07/25/06	BOTTLED WATER		9.00
08–09	P1	06KY0200532	HAUTE ON THE HILL	07/27/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS		736.88
08–15	P1	06KY0200539	CENTRAL KENTUCKY BOTTLED WATER	08/09/06	08/09/06	BOTTLED WATER		30.18
08–15	P1	06KY0200538	THE HART COUNTY NEW HERALD	07/28/06	07/27/07	PUBLICATION/REFERENCE MATERIAL		36.00
08–30	P1	06KY0200551	EDMONSON NEWS	09/08/06	09/07/07	PUBLICATION/REFERENCE MATERIAL		18.00
08–31	SF	DY060801264		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
08–31	SF	DY060801265		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060801266		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
08–31	SF	DY060801267		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060801268		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
08–31	SF	DY060801269		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
08–31	SF	DY060801270		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060801271		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060801272		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060801273		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
08–31	SF	DY060801274		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060801275		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060801276		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060801277		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060801278		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060801279		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060801280		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060801281		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
08–31	SF	DY060801282		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060801283		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060801284		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–5.30
08–31	SF	DY060801285		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–90.00
08–31	SF	DY060801286		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060801287		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060805962		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
08–31	SF	DY060805963		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
08–31	SF	DY060805964		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060805965		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
08–31	SF	DY060805966		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF	DY060805967		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060805968		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806477		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806478		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806479		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF	DY060806480		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806481		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807167		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF	DY060807168		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–12.15

08-31	SF	DY060807169		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807170		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807171		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08 31	SF	DY060807585		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807586		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08 31	S1	DY060800230		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	275.70
09-05	P1	06KY0200558	CALVERT SPRING WATER CO	08/29/06	08/29/06	BOTTLED WATER	15.00
09-06	P1	06KY0200565	BRITTANY MORGAN FAUSEY	08/10/06	08/17/06	FOOD & BEVERAGE FOR MEETINGS	89.00
09-06	P1	06KY0200566	CALVERT SPRING WATER CO.	08/25/06	08/25/06	BOTTLED WATER	9.00
09-06	P1	06KY0200578	DANIEL LONDON	07/20/06	08/31/06	FOOD & BEVERAGE FOR MEETINGS	154.00
09-06	P1	06KY0200571	DOW JONES & COMPANY, INC	05/01/06	10/01/06	PUBLICATION/REFERENCE MATERIAL	107.50
09-06	P1	06KY0200570	MEGAN SPINDEL	08/17/06	08/17/06	OFFICE SUPPLIES	12.13
09-06	P1	06KY0200573	PHYLLIS J CAUSEY	08/16/06	08/17/06	FOOD & BEVERAGE FOR MEETINGS	61.00
09-06	P1	06KY0200564	SARAH DAVASHER	08/14/06	08/16/06	FOOD & BEVERAGE FOR MEETINGS	32.00
09-13	P1	06KY0200587	ASHLAND OFFICE SUPPLY	08/31/06	08/31/06	OFFICE SUPPLIES	25.88
09-13	P1	06KY0200588	CENTRAL KENTUCKY BOTTLED WATER	09/01/06	09/01/06	BOTTLED WATER	21.75
09-13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	13.00
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	29.00
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-21	P1	06KY0200598	BOBETTE LYN FRANKLIN	09/15/06	09/15/06	FOOD & BEVERAGE FOR MEETINGS	51.48
09-25	P1	06KY0200608	DANIEL LONDON	09/06/06	09/21/06	FOOD & BEVERAGE FOR MEETINGS	132.00
09-27	P1	06KY0200614	SARAH DAVASHER	09/14/06	09/14/06	FOOD & BEVERAGE FOR MEETINGS	5.00
09-30	SF	DY060901011		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901012		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901013		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901014		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DY060901015		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901016		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060904689		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	SF	DY060904690		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	SF	DY060904691		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904693		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY060900233		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	350.54
						SUPPLIES AND MATERIALS TOTALS:	2,922.90
		EQUIPMENT					
07-31	S8	MA000612521		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,545.00
08-30	S8	MA000622127		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,545.00
09 27	S8	MA000631225		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,643.00
						EQUIPMENT TOTALS:	10,733.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,625.71
						OFFICE TOTALS:	333,625.71

2006 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,290.81	13,982.73
PERSONNEL COMPENSATION	620,651.12	214,111.08
PERSONNEL BENEFITS	1,530.80	919.45
TRAVEL	29,280.23	12,441.78
TRANSPORTATION OF THINGS	84.13	0.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW— Con
2006 HON. JOHN LINDER—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
RENT, COMMUNICATION, UTILITIES	36,667.05	14,049.23
PRINTING AND REPRODUCTION	10,318.10	124.20
OTHER SERVICES	725.00	475.00
SUPPLIES AND MATERIALS	4,110.29	2,686.99
EQUIPMENT	24,012.99	8,059.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	758,670.52	266,850.04
OFFICE TOTALS:	758,670.52	266,850.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	1,013.26
08–31	SF	DY060805736		08/30/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060805737		08/30/06	08/31/06	FRANKED MAIL	–15.00
08–31	SF	DY060805738		08/30/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060805739		08/30/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060805740		08/30/06	08/31/06	FRANKED MAIL	–6.00
08–31	SF	DY060805741		08/30/06	08/31/06	FRANKED MAIL	–6.00
08–31	SF	DY060805742		08/30/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060805743		08/30/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060805744		08/30/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060805745		08/30/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060805746		08/30/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060805747		08/30/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060805748		08/30/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060805749		08/30/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060805750		08/30/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060805751		08/30/06	08/31/06	FRANKED MAIL	–6.00
08–31	SF	DY060805752		08/30/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060805753		08/30/06	08/31/06	FRANKED MAIL	–87.00
08–31	SF	DY060805754		08/30/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060805755		08/30/06	08/31/06	FRANKED MAIL	–3.00
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	720.15
09–29	05	6M3943606	DO	08/04/06	08/04/06	FRANKED MAIL	12,414.32
						FRANKED MAIL TOTALS:	13,982.73

PERSONNEL COMPENSATION

BAKER,DEREK V	07/01/06	07/31/06	SHARED EMPLOYEE	5,000.00
BURCH,JOY A	08/01/06	09/30/06	DEPUTY CHIEF OF STAFF	6,752.77
BYINGTON,JANET	07/01/06	09/30/06	SHARED EMPLOYEE	375.00
CORBETT,FREDERICK M	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF	17,499.99
DARR,KRISTIN N	07/01/06	07/14/06	PAID INTERN	466.67
EVANS,WILLIAM I	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT	27,500.01
GABRYSH,ELANA L	07/01/06	09/30/06	CONSTITUENT SERVICES REP	10,749.99
GREEN,ANGUS MACDONALD	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	22,749.99

			JOHNSON,JESS B	07/01/06	07/14/06	PAID INTERN	466.67
			KEARNS,DEBORAH L	07/01/06	09/30/06	DISTRICT DIRECTOR	16,275.00
			KING,MEGAN E	07/01/06	09/30/06	STAFF ASSISTANT	6,166.67
			PILLSBURY,NAOMI K	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	6,999.99
			POIROT,DEBRA	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	10,583.33
			POOLE,JENNIFER	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	9,249.99
			ROSSI,JANET M	09/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	2,333.33
			DO	07/01/06	08/31/06	STAFF ASSISTANT	4,333.34
			SHOWERS,SARA L	07/01/06	09/30/06	STAFF ASSISTANT	6,666.67
			SWANSBURG,MICHAEL G	07/01/06	09/30/06	COMMITTEE COUNSEL	14,416.67
			THURMOND,MARY A	08/14/06	08/31/06	EXECUTIVE ASSISTANT	775.00
			DO	07/01/06	07/31/06	SCHEDULER/OFFICE MANAGER	2,583.33
			VALENTA,VALENTINA	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	8,416.67
			VALENTY,ANNE C	07/01/06	09/30/06	COMMUNITY OUTREACH COORDINATOR	6,500.01
			WOODALL,W ROBERT	07/01/06	09/30/06	CHIEF OF STAFF	27,249.99
						PERSONNEL COMPENSATION TOTALS	214,111.08
		PERSONNEL BENEFITS					
07-31	S7	06212000118		07/01/06	07/31/06	TRANSIT BENEFITS	85.82
08-31	S7	06243000116		08/01/06	08/31/06	TRANSIT BENEFITS	148.82
09-26	S7	06271100001		06/01/06	06/30/06	TRANSIT BENEFITS	105.78
09-27	S7	06270000121		09/01/06	09/30/06	TRANSIT BENEFITS	579.03
						PERSONNEL BENEFITS TOTALS:	919.45
		TRAVEL					
07-18	P1	06GA0700270	DEBRA POIROT	06/15/06	06/15/06	AIRFARE ATL DCA ATL	470.60
07-18	P1	06GA0700272	HON. JOHN LINDER	06/30/06	06/30/06	AIRFARE DCA-ATL	299.30
07-18	P1	06GA0700273	DO	06/25/06	06/25/06	AIRFARE ATL-DCA	299.30
07-18	P1	06GA0700274	DO	06/23/06	06/23/06	AIRFARE DCA-ATL	299.30
07-18	P1	06GA0700275	MICHAEL G SWANSBURG	07/05/06	07/06/06	AIRFARE IAD ATL IAD	180.60
07-18	P1	06GA0700282	DO	07/05/06	07/06/06	CAR RENTAL	46.83
07-18	P1	06GA0700283	DO	07/06/06	07/07/06	LOCAL TRANSPORTATION	18.00
07-18	P1	06GA0700267	W ROBERT WOODALL	06/19/06	06/19/06	AIRFARE ATL DCA	169.30
07-19	P1	06GA0700287	HON. JOHN LINDER	07/09/06	07/09/06	AIRFARE ATL DCA	299.30
07-19	P1	06GA0700288	DO	07/14/06	07/14/06	AIRFARE DCA-ATL	299.30
07-19	P1	06GA0700281	MICHAEL G SWANSBURG	07/06/06	07/06/06	GASOLINE	21.12
07-19	P1	06GA0700284	W ROBERT WOODALL	07/09/06	07/09/06	AIRFARE IAD-ATL	90.30
07-19	P1	06GA0700285	DO	06/22/06	06/22/06	AIRFARE DCA-ATL	129.30
07-19	P1	06GA0700286	DO	06/27/06	06/27/06	AIRFARE ATL-DCA	99.30
07-20	P9	GA0701L0607	LEXUS FINANCIAL SERVICES	07/01/06	07/31/06	2004 LEXUS	508.41
07-24	P1	06GA0700291	HON. JOHN LINDER	07/17/06	07/17/06	AIRFARE ATL-DC	299.30
07-24	P1	06GA0700292	DO	07/17/06	07/17/06	LOCAL TRANSPORTATION	86.25
07-25	P1	06GA0700296	WILLIAM I EVANS	07/10/06	07/10/06	AIRFARE ATL/DC/ATL #8859	263.61
07-25	P1	06GA0700297	DO	07/10/06	07/12/06	TRAVEL SUBSISTENCE	89.00
08-03	P1	06GA0700298	DEBORAH L KEARNS	07/18/06	07/20/06	AIRFARE ATL-DCA-ATL	238.60
08-03	P1	06GA0700302	DO	07/18/06	07/20/06	LODGING	343.50
08-03	P1	06GA0700299	WILLIAM I EVANS	07/17/06	07/20/06	TRAVEL SUBSISTENCE	72.00
08-03	P1	06GA0700300	DO	07/17/06	07/19/06	AIRFARE ATL-DCA-ATL	233.60
08-15	P1	06GA0700305	W ROBERT WOODALL	08/02/06	08/02/06	AIRFARE ATL-DCA	234.30
08-15	P1	06GA0700306	WILLIAM I EVANS	07/24/06	07/26/06	AIRFARE ATL-DCA-ATL	233.60
08-15	P1	06GA0700307	DO	07/24/06	07/26/06	TRAVEL SUBSISTENCE	79.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN LINDER—Con.								
08–21	P1	06GA0700312	HON. JOHN LINDER	08/07/06	08/07/06	AIRFARE ATL-DCA		304.30
08–21	P1	06GA0700313	DO	08/09/06	08/09/06	AIRFARE DCA-ATL		304.30
08–21	P1	06GA0700309	W ROBERT WOODALL	07/26/06	07/26/06	AIRFARE ATL-DCA		235.30
08–22	P1	06GA0700325	DO	07/28/06	07/28/06	AIRFARE IAD-MCO		133.30
08–22	P1	06GA0700326	DO	07/29/06	07/29/06	AIRFARE MCO-ATL		97.80
08–22	P1	06GA0700327	DO	07/26/06	07/29/06	TRAVEL SUBSISTENCE		324.73
08–23	P9	GA0701L0608	LEXUS FINANCIAL SERVICES	08/01/06	08/31/06	2004 LEXUS		508.41
08–31	P1	06GA0700328	HON. JOHN LINDER	08/20/06	08/22/06	AIRFARE ATL-DCA-ATL		618.60
08–31	P1	06GA0700333	DO	08/30/06	08/30/06	AIRFARE DCA-ATL		309.30
08–31	P1	06GA0700334	DO	08/27/06	08/27/06	AIRFARE ATL-DCA		309.30
08–31	P1	06GA0700338	JANET MARIE ROSSI	08/23/06	08/27/06	TRAVEL SUBSISTENCE		370.09
08–31	P1	06GA0700339	DO	08/23/06	08/27/06	AIRFARE DCA-ATL-DCA		258.61
08–31	P1	06GA0700340	MICHAEL G SWANSBURG	08/23/06	08/27/06	TRAVEL SUBSISTENCE		368.39
08–31	P1	06GA0700341	SARA L. SHOWERS	08/23/06	08/23/06	AIRFARE DCA-ATL		99.30
08–31	P1	06GA0700342	DO	08/25/06	08/28/06	AIRFARE ATL-CMH-DCA		163.49
08–31	P1	06GA0700335	W ROBERT WOODALL	08/23/06	08/27/06	AIRFARE DCA-ATL-DCA SWANSBURG		258.61
09–14	P1	06GA0700345	DO	08/15/06	08/23/06	AIRFARE ATL-DCA-ATL		178.60
09–14	P1	06GA0700346	DO	08/27/06	08/27/06	AIRFARE ATL-DCA		235.30
09–14	P1	06GA0700347	DO	08/27/06	08/27/06	AIRFARE ATL-DCA POIROT		235.30
09–14	P1	06GA0700348	DO	09/08/06	09/08/06	AIRFARE DCA-ATL		235.30
09–14	P1	06GA0700349	DO	09/06/06	09/07/06	AIRFARE ATL-DCA-ATL POIROT		358.60
09–14	P1	06GA0700350	DO	09/12/06	09/12/06	AIRFARE ATL-IAD		90.30
09–20	P9	GA0701L0609	LEXUS FINANCIAL SERVICES	09/01/06	09/30/06	2004 LEXUS		508.41
09–21	P1	06GA0700355	W ROBERT WOODALL	08/31/06	08/31/06	AIRFARE DCA-ATL 0095		129.30
09–21	P1	06GA0700358	DO	08/30/06	08/30/06	AIRFARE DCA-ATL 8252 D. POIROT		235.30
09–21	P1	06GA0700359	DO	08/10/06	08/10/06	AIRFARE DCA-ATL 9262		274.30
09–26	S7	06271I00001		06/01/06	06/30/06	TRANSIT BENEFITS		–105.78
							TRAVEL TOTALS:	12,441.78
		RENT, COMMUNICATION, UTILITIES						
07–18	P1	06GA0700280	ALLTEL	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES		125.11
07–18	P1	06GA0700261	ANNE C VALENTY	06/01/06	06/01/06	POSTAGE/MAILING SERVICE		55.96
07–18	P1	06GA0700262	FEDERAL EXPRESS	06/06/06	06/06/06	POSTAGE/MAILING SERVICE		6.38
07–18	P1	06GA0700264	DO	06/20/06	06/21/06	POSTAGE/MAILING SERVICE		6.76
07–18	P1	06GA0700269	RESEARCH IN MOTION CORPORATION	06/08/06	07/07/06	TELECOMMUNICATIONS CHARGES		47.79
07–18	P1	06GA0700263	UNITED PARCEL SERVICE	06/10/06	06/10/06	POSTAGE/MAILING SERVICE		16.92
07–18	P1	06GA0700265	DO	06/16/06	06/23/06	POSTAGE/MAILING SERVICE		28.78
07–18	P1	06GA0700266	DO	05/02/06	05/03/06	POSTAGE/MAILING SERVICE		70.91
07–18	P1	06GA0700271	DO	06/09/06	06/17/06	POSTAGE/MAILING SERVICE		24.64
07–20	P9	GA0702R0607	GWINNETT JUSTICE AND ADMIN CTR	07/01/06	07/31/06	RENT-LAWRENCEVILLE		2,050.00
07–24	P1	06GA0700290	UNITED PARCEL SERVICE	06/23/06	06/30/06	POSTAGE/MAILING SERVICE		22.36
07–24	P1	06GA0700293	VERIZON WIRELESS	06/24/06	07/23/06	TELECOMMUNICATIONS CHARGES		26.57
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		170.96
07–31	S5	DY621202205		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		689.74

07–31	S5	DY621202209		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY621202210		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	142.00
07–31	S5	DY621202211		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	367.53
08–03	P1	06GA0700301	CHEROKEE COUNTY BOARD OF COMM.	12/01/05	05/30/06	UTILITIES	3,112.87
08–21	P1	06GA0700315	ALLTEL	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES	122.55
08–21	P1	06GA0700311	ANNE C VALENTY	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	30.00
08–21	P1	06GA0700317	DO	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	30.00
08–21	P1	06GA0700318	DO	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	30.00
08–21	P1	06GA0700320	CHEROKEE COUNTY BOARD OF COMM.	06/01/06	06/30/06	UTILITIES	624.35
08–21	P1	06GA0700323	RESEARCH IN MOTION CORPORATION	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES	47.49
08–21	P1	06GA0700319	VERIZON WIRELESS	07/24/06	08/23/06	TELECOMMUNICATIONS CHARGES	50.36
08–21	P1	06GA0700308	W ROBERT WOODALL	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	30.00
08–21	P1	06GA0700321	DO	05/16/06	06/15/06	TELECOMMUNICATIONS CHARGES	30.00
08–21	P1	06GA0700322	DO	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	30.00
08–21	P1	06GA0700324	DO	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	30.00
08–21	P1	06GA0700316	WILLIAM I EVANS	06/17/06	07/16/06	TELECOMMUNICATIONS CHARGES	35.00
08–23	P9	GA0702R0608	GWINNETT JUSTICE AND ADMIN CTR	08/01/06	08/31/06	RENT-LAWRENCEVILLE	2,050.00
08–31	S5	DY624802173		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	71.38
08–31	S5	DY624802177		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08–31	S5	DY624802178		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	142.00
08–31	S5	DY624802179		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	732.97
08–31	P1	06GA0700331	DIGITAL AGENT	08/21/06	08/21/06	TELECOMMUNICATIONS CHARGES	117.81
08–31	P1	06GA0700329	RESEARCH IN MOTION CORPORATION	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	47.79
08–31	P1	06GA0700330	UNITED PARCEL SERVICE	08/02/06	08/04/06	POSTAGE/MAILING SERVICE	15.21
08–31	P1	06GA0700332	DO	07/28/06	08/01/06	POSTAGE/MAILING SERVICE	59.84
08–31	P1	06GA0700336	DO	07/14/06	07/21/06	POSTAGE/MAILING SERVICE	15.57
09–18	P1	06A62000044	U.S. POST OFFICE	05/01/06	05/01/06	MAY POSTAGE DUES	0.39
09–18	P1	06A62000045	DO	06/01/06	06/01/06	JUNE POSTAGE DUES	0.78
09–20	P9	GA0702R0609	GWINNETT JUSTICE AND ADMIN CTR	09/01/06	09/30/06	RENT-LAWRENCEVILLE	2,050.00
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	170.96
09–30	S5	DY627302143		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	80.52
09–30	S5	DY627302146		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY627302147		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	142.00
09–30	S5	DY627302148		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	164.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,049.23
		PRINTING AND REPRODUCTION					
07–28	S3	06209000082		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	21.50
08–08	P2	OSP41531	ACCURATE WORD LLC.	06/06/06	06/06/06	250 WHITE STOCK BUSINESS CARDS	60.85
09–06	P2	OSP42122	DO	07/18/06	07/18/06	250 CT. BUSINESS CARDS	19.95
09–06	P2	OSP42122	DO	07/18/06	07/18/06	250 CT. BUSINESS CARDS	21.90
						PRINTING AND REPRODUCTION TOTALS:	124.20
		OTHER SERVICES					
07–18	P1	06GA0700276	GSL SOLUTIONS	06/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES	175.00
07–25	P1	06GA0700294	DO	05/01/06	06/30/06	WEBSITE HOSTING	150.00
09–14	P1	06GA0700343	DO	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	75.00
09–14	P1	06GA0700344	DO	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	75.00
09–21	P1	06GA0700354	STONERIDGE GROUP	04/27/06	04/27/06	EMAIL AND WEB RELATED SERVICES	18,500.00
09–29	HV	06A90100256	DO	04/27/06	04/27/06	CORRECT DOC# 06GA0700354	–18,500.00
						OTHER SERVICES TOTALS:	475.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2006 HON. JOHN LINDER—Con.

SUPPLIES AND MATERIALS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–18	P1	06GA0700268	COPYTELE INC	06/30/06	06/30/06	OFFICE SUPPLIES		1,016.40
07–18	P1	06GA0700277	DEER PARK SPRING WATER	04/01/06	04/30/06	BOTTLED WATER		72.93
07–18	P1	06GA0700278	DO	05/01/06	05/31/06	BOTTLED WATER		62.94
07–18	P1	06GA0700279	DO	06/01/06	06/30/06	BOTTLED WATER		41.97
07–24	P1	06GA0700289	MARY ASHLING THURMOND	07/18/06	07/18/06	OFFICE SUPPLIES		42.00
07–25	P1	06GA0700295	WILLIAM I EVANS	07/15/06	07/15/06	OFFICE SUPPLIES		24.99
07–31	S1	DY060700154		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		36.78
08–15	P1	06GA0700304	MARY ASHLING THURMOND	07/25/06	07/25/06	OFFICE SUPPLIES		3.16
08–21	P1	06GA0700310	W ROBERT WOODALL	06/23/06	06/23/06	OFFICE SUPPLIES		725.43
08–21	P1	06GA0700314	WILLIAM I EVANS	08/11/06	08/11/06	OFFICE SUPPLIES		180.20
08–31	SF	DY060800823		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060800824		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–100.00
08–31	SF	DY060800825		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800826		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060800827		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		40.00
08–31	SF	DY060800828		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
08–31	SF	DY060800829		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060800830		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060800831		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800832		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800833		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060800834		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800835		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800836		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060800837		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060800838		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
08–31	SF	DY060800839		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08–31	SF	DY060800840		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–268.25
08–31	SF	DY060800841		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060800842		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF	DY060807988		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807989		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.25
08–31	SF	DY060807990		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807991		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807992		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF	DY060807993		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF	DY060807994		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY060807995		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807996		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807997		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY060807998		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807999		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

08–31	SF	DY060808000		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060808001		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060808002		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060808003		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060808004		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060808005		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–117.45
08–31	SF	DY060808006		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060808007		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800152		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	789.07
08–31	P1	06GA0700337	SNELLVILLE OFFICE PRODUCTS	08/24/06	08/24/06	OFFICE SUPPLIES	59.11
09–14	P1	06GA0700351	W ROBERT WOODALL	06/30/06	06/30/06	OFFICE SUPPLIES	7.80
09–14	P1	06GA0700352	DO	07/25/06	07/25/06	OFFICE SUPPLIES	320.97
09–14	P1	06GA0700353	DO	07/31/06	07/31/06	OFFICE SUPPLIES	28.56
09–21	P1	06GA0700356	DO	09/17/06	09/17/06	OFFICE SUPPLIES	14.94
09–21	P1	06GA0700357	DO	09/17/06	09/17/06	OFFICE SUPPLIES	41.99
09–30	S1	DY060900152		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	79.25
						SUPPLIES AND MATERIALS TOTALS:	2,686.99
		EQUIPMENT					
07–31	S8	MA000612365		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,662.86
08–30	S8	MA000623067		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,662.86
09–27	S8	MA000630525		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,733.86
						EQUIPMENT TOTALS	8,059.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS	266,850.04
						OFFICE TOTALS:	266,850.04

2005 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
09–01	CO	6YZ6214418	LEXUS FINANCIAL SERVICES	06/01/05	06/30/05	CANCELED CHECK STALE DATED	508.41
						TRAVEL TOTALS:	508.41
		RENT, COMMUNICATION, UTILITIES					
07–20	HR	976173	BELL SOUTH	01/13/05	02/04/05	REFUND, OVERPAYMENT	-28.24
						RENT, COMMUNICATION, UTILITIES TOTALS	–28.24
		SUPPLIES AND MATERIALS					
07–18	P1	06GA0700260	ANNE C VALENTY	12/10/05	12/10/05	FOOD & BEVERAGE FOR MEETINGS	38.17
08–15	P1	06GA0700303	LEXIS-NEXIS	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	5,521.20
						SUPPLIES AND MATERIALS TOTALS:	5,559.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,022.72
						OFFICE TOTALS:	5,022.72

2004 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
09–13	P2	OPR0500239A	GLOBAL INSIGHT, INC	01/03/05	04/01/05	CONSULTING SERVICES	50,000.00
09–29	HV	06A90100256	STONERIDGE GROUP	04/27/06	04/27/06	WEBSITE HOSTING UPDATES	18,500.00
						OTHER SERVICES TOTALS:	68,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,500.00
						OFFICE TOTALS:	68,500.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2006 HON. DANIEL LIPINSKI

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	100,809.53	64,221.75
PERSONNEL COMPENSATION	529,270.32	182,627.14
PERSONNEL BENEFITS	2,291.09	444.49
TRAVEL	13,708.74	5,719.09
RENT, COMMUNICATION, UTILITIES	107,158.61	37,675.25
PRINTING AND REPRODUCTION	120,837.65	74,568.10
OTHER SERVICES	2,105.89	1,050.44
SUPPLIES AND MATERIALS	27,536.66	6,061.51
EQUIPMENT	41,914.36	11,784.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,632.85	384,152.25
OFFICE TOTALS:	945,632.85	384,152.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07–31	SF	DY060703824		07/06/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060703825		07/06/06	07/31/06	FRANKED MAIL	–5.15
07–31	SF	DY060703827		07/06/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704849		07/20/06	07/31/06	FRANKED MAIL	–3.95
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	396.64
08–31	SF	DY060804090		08/11/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060804118		08/11/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060805205		08/24/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060805206		08/24/06	08/31/06	FRANKED MAIL	–3.95
09–07	05	6M3944007	UNITED STATES POSTAL SERVICE	07/17/06	07/18/06	FRANKED MAIL	30,266.98
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	231.19
09–19	OP	6USPS070001	DO	07/01/06	07/31/06	FRANKED MAIL	665.69
09–29	05	6M3944003	DO	08/07/06	08/07/06	FRANKED MAIL	32,705.90
09–30	SF	DY060902456		09/11/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060902865		09/14/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060903695		09/28/06	09/30/06	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	64,221.75

PERSONNEL COMPENSATION

ADAMS,WENDEL M	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	8,724.99
BELMONTE,PAULA L	07/01/06	09/30/06	CONGRESSIONAL AIDE	11,124.99
BONOMO,JOSEPH M	07/01/06	09/30/06	CONGRESSIONAL AIDE	7,500.00
CHIBNALL,EMILY	07/01/06	08/08/06	LEGISLATIVE ASSISTANT	3,905.55
DO	08/01/06	08/08/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	719.44
CONSTANTINE,ANTHONY R	07/01/06	09/30/06	SPECIAL ASSISTANT	9,750.00
DEVEREAUX,KEITH T	07/01/06	09/30/06	STAFF ASSISTANT	7,799.99
GANSCHOW,CHRISTOPHER A	06/01/06	09/30/06	DIRECTOR OF COMMUNICATIONS	6,625.00
GOODFRIEND,LENORE J	07/01/06	09/30/06	CONGRESSIONAL AIDE	11,874.99
HARNEY,KATIE E	06/15/06	08/11/06	PAID INTERN	1,330.00

			HURCKES,JEROME R	07/01/06	09/30/06	CHIEF OF STAFF	24,999.99
			JUTTON,CHRISTOPHER RYAN	07/01/06	09/30/06	CONGRESSIONAL AIDE	8,250.00
			KELLY,ELIZABETH	07/01/06	09/30/06	STAFF ASSISTANT	7,000.00
			KRUPA,GENEVIEVE V	07/01/06	09/30/06	STAFF ASSISTANT	5,124.99
			MULVIHILL,JEREMIAH J	07/01/06	09/30/06	CASEWORKER	18,999.99
			OSZAKIEWSKI,BRIAN H	07/01/06	07/31/06	PAID INTERN	1,000.00
			DO	08/01/06	09/30/06	STAFF ASSISTANT	3,913.88
			QUINN,RYAN	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	11,000.00
			RATTLIFF,JOHN R	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	14,200.01
			RYBSKI, KARLA	07/01/06	08/31/06	PAID INTERN	2,200.00
			SYPOLT,JENNIFER LYNN	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT	16,583.33
						PERSONNEL COMPENSATION TOTALS:	182,627.14
		PERSONNEL BENEFITS					
08–31	S7	06243000135		08/01/06	08/31/06	TRANSIT BENEFITS	222.29
09–27	S7	06270000141		09/01/06	09/30/06	TRANSIT BENEFITS	222.20
						PERSONNEL BENEFITS TOTALS:	444.49
		TRAVEL					
07–03	P1	06IL0300433	JENNIFER LYNN SYPOLT	06/01/06	06/28/06	PRIVATE AUTO MILEAGE	109.62
07–03	P1	06IL0300435	JOHN R. RATTLIFF	04/01/06	06/28/06	PRIVATE AUTO MILEAGE	146.16
07–03	P1	06IL0300434	RYAN QUINN	04/01/06	06/28/06	PRIVATE AUTO MILEAGE	136.92
07–05	P1	06IL0300438	ANTHONY R CONSTANTINE	05/31/06	06/24/06	PRIVATE AUTO MILEAGE	235.20
07–05	P1	06IL0300436	CHRISTOPHER RYAN JUTTON	05/31/06	06/28/06	PRIVATE AUTO MILEAGE	194.88
07–05	P1	06IL0300437	JOSEPH M. BONOMO	05/31/06	06/29/06	PRIVATE AUTO MILEAGE	196.98
07 17	P1	06IL0300451	CITIBANK GOV CARD SERVICE	05/30/06	05/30/06	AIRFARE DCA-MDW-DCA CHIBNALL 5255	227.10
07–17	P1	06IL0300452	DO	05/26/06	05/26/06	AIRFARE DCA-ORD MEMBER 6718	86.30
07–17	P1	06IL0300453	DO	06/06/06	06/06/06	AIRFARE ORD-DCA MEMBER 9247	86.30
07–17	P1	06IL0300454	DO	06/09/06	06/11/06	A/F DCA-ORD-DCA CHIBNALL 1572	172.61
07–17	P1	06IL0300455	DO	06/09/06	06/09/06	AIRFARE DCA-ORD MEMBER 1297	86.30
07–17	P1	06IL0300456	DO	06/12/06	06/12/06	AIRFARE ORD-DCA MEMBER 8204	86.30
07–17	P1	06IL0300457	DO	06/19/06	06/19/06	AIRFARE ORD-DCA MEMBER 5117	86.30
07–17	P1	06IL0300458	DO	06/14/06	06/14/06	AIRFARE DCA-ORD MEMBER 8999	86.30
07–17	P1	06IL0300459	DO	06/26/06	06/26/06	AIRFARE ORD-DCA MEMBER 8405	86.30
07–17	P1	06IL0300460	DO	06/22/06	06/22/06	AIRFARE DCA-ORD MEMBER 6244	86.30
07–17	P1	06IL0300443	HON. DAN LIPINSKI	06/29/06	07/01/06	PRIVATE AUTO MILEAGE	356.00
08–01	P1	06IL0300477	JENNIFER LYNN SYPOLT	07/01/06	07/27/06	PRIVATE AUTO MILEAGE	154.42
08–09	P1	06IL0300483	ANTHONY R CONSTANTINE	07/04/06	07/29/06	PRIVATE AUTO MILEAGE	295.93
08–15	P1	06IL0300491	CHRISTOPHER RYAN JUTTON	07/03/06	07/27/06	PRIVATE AUTO MILEAGE	89.89
08–15	P1	06IL0300490	JOSEPH M. BONOMO	07/04/06	07/27/06	PRIVATE AUTO MILEAGE	123.71
08–21	P1	06IL0300511	CITIBANK GOV CARD SERVICE	07/10/06	07/10/06	AIRFARE ORD-DCA MEMBER 38070	86.30
08–21	P1	06IL0300512	DO	07/13/06	07/13/06	AIRFARE DCA-ORD MEMBER 71993	86.30
08–21	P1	06IL0300513	DO	07/17/06	07/17/06	AIRFARE ORD-DCA MEMBER 82524	86.30
08–21	P1	06IL0300514	DO	07/20/06	07/20/06	AIRFARE DCA-ORD MEMBER 53637	86.30
08–21	P1	06IL0300515	DO	07/24/06	07/24/06	AIRFARE ORD-DCA MEMBER 96181	86.30
08–21	P1	06IL0300501	ELIZABETH KELLY	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	25.37
08–21	P1	06IL0300500	JENNIFER LYNN SYPOLT	08/09/06	08/16/06	AIRFARE BWI-MDW-BWI	157.10
09–05	P1	06IL0300543	JEROME R HURCKES	06/01/06	08/31/06	PRIVATE AUTO MILEAGE	525.30
09–05	P1	06IL0300542	JOSEPH M. BONOMO	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	133.45
09–05	P1	06IL0300544	WENDEL M ADAMS	08/28/06	08/29/06	LOCAL TRANSPORTATION	48.00
09–06	P1	06IL0300547	CHRISTOPHER RYAN JUTTON	08/04/06	08/30/06	PRIVATE AUTO MILEAGE	83.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DANIEL LIPINSKI—Con.								
09–13	P1	06IL0300552	JENNIFER LYNN SYPOLT	08/01/06	09/06/06	PRIVATE AUTO MILEAGE		79.90
09–18	P1	06IL0300566	ANTHONY R CONSTANTINE	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		103.28
09–18	P1	06IL0300558	CITIBANK GOV CARD SERVICE	07/27/06	07/27/06	AIR DCA-ORD (50083)		86.30
09–18	P1	06IL0300559	DO	07/28/06	07/28/06	AIR ORD-DCA (49569)		86.30
09–18	P1	06IL0300560	DO	07/29/06	07/29/06	AIR DCA-ORD (10965)		86.30
09–18	P1	06IL0300561	DO	08/15/06	08/27/06	RT AIR ORD-DCA (40937)		172.61
09–18	P1	06IL0300562	DO	08/21/06	08/23/06	RT AIR DCA-ORD (93088)		172.61
09–18	P1	06IL0300563	DO	08/28/06	08/28/06	AIR DCA-MDW (19633)		78.80
09–18	P1	06IL0300564	DO	08/28/06	08/28/06	LODGING		151.34
09–26	P1	06IL0300588	CHRISTOPHER RYAN JUTTON	09/18/06	09/20/06	LODGING		147.38
09–26	P1	06IL0300587	ELIZABETH KELLY	09/20/06	09/20/06	LOCAL TRANSPORTATION		20.00
							TRAVEL TOTALS:	5,719.09
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	06IL0300430	AT & T	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES		112.65
07–03	P1	06IL0300431	COMMONWEALTH EDISON	05/17/06	06/16/06	UTILITIES		116.97
07–03	P1	06IL0300428	NEXTEL COMMUNICATIONS	06/15/06	07/14/06	TELECOMMUNICATIONS CHARGES		96.80
07–05	P1	06IL0300440	FEDERAL EXPRESS	06/09/06	06/14/06	POSTAGE/MAILING SERVICE		231.66
07–07	P1	06IL0300441	POSTMASTER, WASHINGTON, D.C.	06/02/06	06/02/06	POSTAGE/MAILING SERVICE		39.00
07–17	P1	06IL0300445	AT & T	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES		261.45
07–17	P1	06IL0300447	CINGULAR WIRELESS	06/19/06	07/19/06	TELECOMMUNICATIONS CHARGES		124.31
07–17	P1	06IL0300448	FEDERAL EXPRESS	06/22/06	06/23/06	POSTAGE/MAILING SERVICE		59.12
07–17	P1	06IL0300444	NICOR GAS	05/22/06	06/20/06	UTILITIES		25.53
07–17	P1	06IL0300449	DO	05/02/06	06/02/06	UTILITIES		26.10
07–20	P9	IL0303R0607	AMC LAND CO., INC.	07/01/06	07/31/06	RENT-OAK LAWN		3,000.00
07–20	P9	IL0301R0607	FRANK DELUCA	07/01/06	07/31/06	RENT-LA GRANGE		1,650.00
07–20	P9	IL0302R0607	HOME RUN INN FROZEN FOODS CORP	07/01/06	07/31/06	RENT-CHICAGO		4,766.88
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		42.74
07–31	S5	DY621202666		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		70.76
07–31	S5	DY621202667		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		27.91
07–31	S5	DY621202671		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		36.00
07–31	S5	DY621202672		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		98.00
07–31	S5	DY621202673		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		605.61
07–31	CO	073106212	SBC AMERITECH (DO)	04/28/06	05/27/06	CANCELED CHECK PER US TREASURY		–342.44
08–01	P1	06IL0300461	COMMONWEALTH EDISON	06/09/06	07/11/06	UTILITIES		260.90
08–01	P1	06IL0300469	DO	06/07/06	07/07/06	UTILITIES		259.67
08–01	P1	06IL0300468	FEDERAL EXPRESS	07/11/06	07/11/06	POSTAGE/MAILING SERVICE		8.16
08–01	P1	06IL0300475	MCI TELECOMMUNICATIONS	06/01/06	06/03/06	TELECOMMUNICATIONS CHARGES		82.99
08–01	P1	06IL0300465	NEXTEL COMMUNICATIONS	07/15/06	08/14/06	TELECOMMUNICATIONS CHARGES		86.74
08–01	P1	06IL0300471	NICOR GAS	06/02/06	07/03/06	UTILITIES		26.19
08–01	P1	06IL0300474	SBC AMERITECH (DO)	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES		377.40
08–01	P1	06IL0300467	VILLAGE OF LAGRANGE	04/07/06	06/14/06	UTILITIES		30.98
08–03	OP	06GSA040604	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		133.32
08–03	P1	06IL03RW386	SBC AMERITECH (DO)	04/28/06	05/27/06	TELECOMMUNICATIONS CHARGES		342.44

08–09	P1	06IL0300482	AT & T	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	119.17
08–09	P1	06IL0300480	CINGULAR WIRELESS	06/17/06	07/16/06	TELECOMMUNICATIONS CHARGES	98.68
08–09	P1	06IL0300481	DO	05/17/06	06/16/06	TELECOMMUNICATIONS CHARGES	102.23
08–10	OP	06GSA050603	GENERAL SERVICES ADMIN	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	100.73
08–15	P1	06IL0300492	AT & T	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	246.36
08–15	P1	06IL0300498	CINGULAR WIRELESS	07/20/06	08/19/06	TELECOMMUNICATIONS CHARGES	127.65
08–15	P1	06IL0300489	COMMONWEALTH EDISON	06/16/06	07/17/06	UTILITIES	138.50
08–15	P1	06IL0300488	FEDERAL EXPRESS	07/18/06	07/18/06	POSTAGE/MAILING SERVICE	6.76
08 15	P1	06IL0300494	DO	07/25/06	07/25/06	POSTAGE/MAILING SERVICE	5.71
08–15	P1	06IL0300495	NICOR GAS	06/20/06	07/20/06	UTILITIES	21.02
08–15	P1	06IL0300493	VILLAGE OF OAK LAWN	06/01/06	06/30/06	UTILITIES	21.02
08–18	OP	06GSA060603	GENERAL SERVICES ADMIN	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	116.35
08–21	P1	06IL0300502	FEDERAL EXPRESS	08/01/06	08/01/06	POSTAGE/MAILING SERVICE	6.38
08–21	P1	06IL0300506	MCI TELECOMMUNICATIONS	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	84.04
08–21	P1	06IL0300505	SBC AMERITECH (DO)	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES	286.57
08–23	P9	IL0303R0608	AMC LAND CO., INC.	08/01/06	08/31/06	RENT-OAK LAWN	3,000.00
08–23	P9	IL0301R0608	FRANK DELUCA	08/01/06	08/31/06	RENT-LA GRANGE	1,650.00
08- 23	P9	IL0302R0608	HOME RUN INN FROZEN FOODS CORP	08/01/06	08/31/06	RENT-CHICAGO	4,766.88
08–28	S3	06240G00015		08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)	18.00
08–29	P1	06IL0300518	COMMONWEALTH EDISON	07/11/06	08/08/06	UTILITIES	300.93
08–29	P1	06IL0300519	DO	07/07/06	08/07/06	UTILITIES	303.90
08–29	P1	06IL0300520	NICOR GAS	07/03/06	08/02/06	UTILITIES	14.47
08–31	S5	DY624802631		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	70.76
08–31	S5	DY624802632		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	56.37
08–31	S5	DY624802637		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	36.00
08–31	S5	DY624802638		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	98.00
08–31	S5	DY624802639		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	327.22
09–05	P1	06IL0300526	ATT	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES	116.29
09–05	P1	06IL0300538	DO	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	326.45
09–05	P1	06IL0300534	COMMONWEALTH EDISON	07/17/06	08/16/06	UTILITIES	147.42
09–05	P1	06IL0300532	FEDERAL EXPRESS	08/15/06	08/15/06	POSTAGE/MAILING SERVICE	11.42
09–05	P1	06IL0300537	NEXTEL COMMUNICATIONS	08/15/06	09/14/06	TELECOMMUNICATIONS CHARGES	80.99
09–05	P1	06IL0300539	NICOR GAS	07/20/06	08/18/06	UTILITIES	21.02
09–06	P1	06IL0300548	NEXTEL COMMUNICATIONS	08/23/06	09/22/06	TELECOMMUNICATIONS CHARGES	68.09
09–08	OP	06GSA070604	GENERAL SERVICES ADMIN	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	114.50
09–13	P1	06IL0300550	CINGULAR WIRELESS	08/20/06	09/19/06	TELECOMMUNICATIONS CHARGES	127.01
09 13	P1	06IL0300553	FEDERAL EXPRESS	08/29/06	08/29/06	POSTAGE/MAILING SERVICE	55.91
09–13	P1	06IL0300554	VILLAGE OF OAK LAWN	07/01/06	07/31/06	UTILITIES	19.37
09–18	P1	06IL0300557	SBC AMERITECH (DO)	03/13/06	04/12/06	TELECOMMUNICATIONS CHARGES	105.93
09–20	P9	IL0303R0609	AMC LAND CO., INC.	09/01/06	09/30/06	RENT-OAK LAWN	3,000.00
09–20	P9	IL0301R0609	FRANK DELUCA	09/01/06	09/30/06	RENT-LA GRANGE	1,650.00
09–20	P9	IL0302R0609	HOME RUN INN FROZEN FOODS CORP	09/01/06	09/30/06	RENT-CHICAGO	4,766 88
09–22	P1	06IL0300578	COMMONWEALTH EDISON	08/07/06	09/06/06	UTILITIES	263.06
09–22	P1	06IL0300579	FEDERAL EXPRESS	08/31/06	09/01/06	POSTAGE/MAILING SERVICE	42.34
09 22	P1	06IL0300575	MCI TELECOMMUNICATIONS	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	83.27
09–22	P1	06IL0300577	NICOR GAS	08/02/06	08/31/06	UTILITIES	20.60
09–22	P1	06IL0300576	SBC AMERITECH (DO)	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES	402.92
09–26	P1	06IL0300590	COMMONWEALTH EDISON	08/08/06	09/07/06	UTILITIES	298.67
09–26	P1	06IL0300586	FEDERAL EXPRESS	09/12/06	09/12/06	POSTAGE/MAILING SERVICE	133.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DANIEL LIPINSKI—Con.								
09–26	P1	06IL0300582	VILLAGE OF LAGRANGE	06/14/06	08/11/06	UTILITIES		31.09
09–26	P1	06IL0300591	VILLAGE OF OAK LAWN	08/01/06	08/31/06	UTILITIES		21.30
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		42.74
09–30	S5	DY627302598		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		70.76
09–30	S5	DY627302599		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		35.48
09–30	S5	DY627302603		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		270.00
09–30	S5	DY627302605		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		98.00
09–30	S5	DY627302606		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		468.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,675.25
		PRINTING AND REPRODUCTION						
07–03	P1	06IL0300429	LANIER WORLDWIDE, INC.	01/01/06	03/31/06	PRINTING AND REPRODUCTION		18.85
07–05	P1	06IL0300439	ACCURATE WORD LLC.	06/29/06	06/29/06	PRINTING AND REPRODUCTION		78.55
07–17	P5	6M3944002A	BREAKER PRESS	04/24/06	04/24/06	MASSPRINTING#2		2,174.40
07–17	P5	6M3944002	DIVERSIFIED DIRECT, INC.	04/29/06	04/29/06	MASSPRINTING#2		770.00
08–15	P1	06IL0300484	ACCURATE WORD LLC.	05/01/06	05/01/06	PRINTING AND REPRODUCTION		36.00
08–15	P1	06IL0300485	DO	05/02/06	05/02/06	PRINTING AND REPRODUCTION		20.95
08–15	P1	06IL0300486	DO	05/01/06	05/01/06	PRINTING AND REPRODUCTION		20.95
08–23	S3	06235000098		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		32.70
08–28	P5	6M3944007A1	BREAKER PRESS	08/09/06	08/09/06	MASSPRINTING#07		35,856.00
08–28	P5	6M3944007A	DIVERSIFIED DIRECT, INC.	08/17/06	08/17/06	MASSPRINTING#07		7,180.00
08–28	P5	6M3944007	KEARNEY ADVERTISING	08/02/06	08/02/06	MASSPRINTING#07		1,000.00
08–31	P1	06IL0300523	ACCURATE WORD LLC.	08/23/06	08/23/06	PRINTING AND REPRODUCTION		21.90
08–31	P1	06IL0300524	DO	08/24/06	08/24/06	PRINTING AND REPRODUCTION		21.90
08–31	P1	06IL0300525	DO	08/22/06	08/22/06	PRINTING AND REPRODUCTION		21.90
09–05	P1	06IL0300535	US CAPITOL HISTORICAL SOCIETY	08/10/06	08/10/06	PRINTING AND REPRODUCTION		575.00
09–06	P5	6M3944003A	BREAKER PRESS	07/13/06	07/13/06	MASSPRINTING#3		17,280.00
09–06	P1	06IL0300549	DAVID L. ANDRUKITUS, INC.	09/01/06	09/01/06	PRINTING AND REPRODUCTION		147.50
09–06	P5	6M3944003	DIVERSIFIED DIRECT, INC.	07/17/06	07/17/06	MASSPRINTING#3		7,180.00
09–21	P1	06IL0300574	CITY NEWS HOUND	07/20/06	07/20/06	ADVERTISING		220.50
09–21	P1	06IL0300573	DESPLAINES VALLEY NEWS	07/20/06	07/20/06	ADVERTISING		279.80
09–21	P1	06IL0300571	SOUTHWEST MESSENGER NEWSPAPERS	07/20/06	07/20/06	ADVERTISING		800.00
09–21	P1	06IL0300570	THE GAZETTE NEWSPAPERS	07/20/06	07/20/06	ADVERTISING		500.00
09–21	P1	06IL0300569	VONDRAK PUBLISHING	07/19/06	07/19/06	ADVERTISING		331.20
						PRINTING AND REPRODUCTION TOTALS:		74,568.10
		OTHER SERVICES						
08–01	P1	06IL0300463	CROWN RECYCLING & WASTE SVCS.	07/01/06	07/01/06	JANITORIAL AND RELATED SERVICE		31.47
08–09	P1	06IL0300479	L-K FIRE EXTINGUISER SERVICE	03/10/06	03/10/06	JANITORIAL AND RELATED SERVICE		51.50
08–21	P1	06IL0300499	LINDA CHAVER	06/01/06	07/31/06	JANITORIAL AND RELATED SERVICE		450.00
08–29	P1	06IL0300522	CROWN RECYCLING & WASTE SVCS.	08/01/06	08/01/06	JANITORIAL AND RELATED SERVICE		31.61
09–05	P1	06IL0300536	DIALOGCONCEPTS, INC.	06/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES		165.00
09–05	P1	06IL0300541	LINDA CHAVER	08/03/06	08/31/06	JANITORIAL AND RELATED SERVICE		250.00
09–06	P1	06IL0300546	RELIABLE FIRE EQUIPMENT	08/31/06	08/31/06	JANITORIAL AND RELATED SERVICE		70.86
						OTHER SERVICES TOTALS:		1,050.44

SUPPLIES AND MATERIALS

07–03	P1	06IL0300432	JENNIFER LYNN SYPOLT	06/27/06	06/27/06	FOOD & BEVERAGE FOR MEETINGS	13.49
07–03	P1	06IL0300426	QUILL CORPORATION	06/15/06	06/15/06	OFFICE SUPPLIES	39.99
07–03	P1	06IL0300427	DO	06/15/06	06/15/06	OFFICE SUPPLIES	130.09
07–11	P1	06IL0300442	JERRY MULVIHILL	06/02/06	06/02/06	OFFICE SUPPLIES	65.10
07–17	P1	06IL0300450	JENNIFER LYNN SYPOLT	07/10/06	07/10/06	FOOD & BEVERAGE FOR MEETINGS	18.71
07–17	P1	06IL0300446	LIBERTY SUBURBAN NEWSPAPER	08/02/06	08/01/07	PUBLICATION/REFERENCE MATERIAL	19.95
07–31	SF	DY060700982		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700983		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700984		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
07–31	SF	DY060700985		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–12.95
07–31	SF	DY060700986		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060706164		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706165		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707103		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707104		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700201		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	303.73
08–01	P1	06IL0300466	DEER PARK WATER	05/25/06	06/26/06	BOTTLED WATER	90.93
08–01	P1	06IL0300462	HINCKLEY SPRINGS	07/05/06	07/05/06	BOTTLED WATER	217.11
08–01	P1	06IL0300476	JENNIFER LYNN SYPOLT	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS	15.59
08–01	P1	06IL0300464	QUILL CORPORATION	07/14/06	07/14/06	OFFICE SUPPLIES	118.15
08–01	P1	06IL0300470	DO	06/26/06	06/26/06	OFFICE SUPPLIES	35.13
08–01	P1	06IL0300472	DO	07/06/06	07/06/06	OFFICE SUPPLIES	61.09
08–01	P1	06IL0300473	DO	07/06/06	07/06/06	OFFICE SUPPLIES	159.22
08–11	P1	06CHS000190	US CAPITOL HISTORICAL SOCIETY	08/10/06	08/10/06	CALENDARS	1,350.00
08–15	P1	06IL0300487	QUILL CORPORATION	07/06/06	07/06/06	OFFICE SUPPLIES	28.21
08–15	P1	06IL0300496	DO	07/20/06	07/20/06	OFFICE SUPPLIES	108.27
08–15	P1	06IL0300497	DO	07/20/06	07/20/06	OFFICE SUPPLIES	40.36
08–21	P1	06IL0300504	CHICAGO SUN TIMES	08/14/06	02/11/07	PUBLICATION/REFERENCE MATERIAL	107.64
08–21	P1	06IL0300503	DEER PARK WATER	07/14/06	07/26/06	BOTTLED WATER	44.61
08–21	P1	06IL0300507	QUILL CORPORATION	07/27/06	07/27/06	OFFICE SUPPLIES	242.13
08–21	P1	06IL0300508	DO	08/02/06	08/02/06	OFFICE SUPPLIES	213.60
08–21	P1	06IL0300509	DO	06/20/06	06/20/06	OFFICE SUPPLIES	79.19
08–21	P1	06IL0300510	DO	06/16/06	06/16/06	OFFICE SUPPLIES	110.23
08–29	P1	06IL0300521	HINCKLEY SPRINGS	07/13/06	08/01/06	BOTTLED WATER	131.35
08–29	P1	06IL0300516	QUILL CORPORATION	08/07/06	08/07/06	OFFICE SUPPLIES	13.99
08–29	P1	06IL0300517	DO	08/08/06	08/08/06	OFFICE SUPPLIES	183.22
08–31	SF	DY060800948		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800949		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800950		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800951		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060806483		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806507		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807480		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807481		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800196		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	556.74
09–05	P1	06IL0300527	LIBERTY SUBURBAN CHICAGO NEWS	08/02/06	08/01/07	PUBLICATION/REFERENCE MATERIAL	38.00
09–05	P1	06IL0300528	DO	08/02/06	08/01/07	PUBLICATION/REFERENCE MATERIAL	38.00
09–05	P1	06IL0300529	DO	08/02/06	08/01/07	PUBLICATION/REFERENCE MATERIAL	38.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DANIEL LIPINSKI—Con.								
09–05	P1	06IL0300530	DO	08/02/06	08/01/07	PUBLICATION/REFERENCE MATERIAL		38.00
09–05	P1	06IL0300531	DO	08/02/06	08/01/07	PUBLICATION/REFERENCE MATERIAL		38.00
09–05	P1	06IL0300533	QUILL CORPORATION	08/16/06	08/16/06	OFFICE SUPPLIES		132.02
09–05	P1	06IL0300540	DO	08/17/06	08/17/06	OFFICE SUPPLIES		69.08
09–13	P1	06IL0300551	JENNIFER LYNN SYPOLT	09/06/06	09/06/06	FOOD & BEVERAGE FOR MEETINGS		38.69
09–18	P1	06IL0300555	DEER PARK WATER	07/26/06	08/26/06	BOTTLED WATER		49.62
09–18	P1	06IL0300565	JENNIFER LYNN SYPOLT	09/11/06	09/11/06	OFFICE SUPPLIES		103.84
09–18	P1	06IL0300556	QUILL CORPORATION	08/29/06	08/29/06	OFFICE SUPPLIES		270.47
09–18	P1	06IL0300567	THE WASHINGTON POST	09/27/06	12/19/06	PUBLICATION/REFERENCE MATERIAL		26.65
09–22	P1	06IL0300580	HINCKLEY SPRINGS	08/08/06	08/29/06	BOTTLED WATER		132.27
09–22	P1	06IL0300581	QUILL CORPORATION	09/05/06	09/05/06	OFFICE SUPPLIES		200.06
09–26	P1	06IL0300584	HINCKLEY SPRINGS	03/15/06	03/15/06	BALANCE DUE		43.66
09–26	P1	06IL0300585	JENNIFER LYNN SYPOLT	09/19/06	09/19/06	FOOD & BEVERAGE FOR MEETINGS		45.69
09–26	P1	06IL0300589	LANIER WORLDWIDE, INC	08/30/06	08/30/06	OFFICE SUPPLIES		10.50
09–26	P1	06IL0300583	SOUTHWEST MESSENGER NEWSPAPERS	09/28/06	09/27/07	PUBLICATION/REFERENCE MATERIAL		18.00
09–30	SF	DY060900734		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060900735		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060900736		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060903952		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904375		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060905197		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY060900199		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		411.14
						SUPPLIES AND MATERIALS TOTALS:		6,061.51
		EQUIPMENT						
07–31	S8	MA000612669		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,803.16
08–11	F1	NN000016133	INTERAMERICA TECHNOLOGIES INC	06/22/06	06/22/06	T&M SERVICE		375.00
08–30	S8	MA000622552		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,803.16
09 27	S8	MA000631647		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,803.16
						EQUIPMENT TOTALS:		11,784.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,152.25
						OFFICE TOTALS:		384,152.25
2005 HON. DANIEL LIPINSKI								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
07–03	P1	06IL0300425	DIALOGCONCEPTS, INC.	12/20/05	12/20/05	EMAIL AND WEB RELATED SERVICES		5,400.00
						OTHER SERVICES TOTALS:		5,400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,400.00
						OFFICE TOTALS:		5,400.00
2006 HON. FRANK A LOBIONDO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,749.18	766.03

PERSONNEL COMPENSATION	522,156.35	187,436.15
TRAVEL	17,856.83	6,234.27
RENT, COMMUNICATION, UTILITIES	43,848.42	14,696.42
PRINTING AND REPRODUCTION	2,144.24	925.26
OTHER SERVICES	361.12	260.42
SUPPLIES AND MATERIALS	13,649.87	3,771.83
EQUIPMENT	30,081.17	10,073.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	632,847.18	224,163.77
OFFICE TOTALS:	632,847.18	224,163.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	SF	DY060703898		07/10/06	07/31/06	FRANKED MAIL	–3.89
07–31	SF	DY060703899		07/10/06	07/31/06	FRANKED MAIL	–4.90
07–31	SF	DY060703902		07/10/06	07/31/06	FRANKED MAIL	–3.89
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	315.20
08–31	SF	DY060803627		08/07/06	08/31/06	FRANKED MAIL	–7.90
08–31	SF	DY060803628		08/07/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060803629		08/07/06	08/31/06	FRANKED MAIL	–4.06
08–31	SF	DY060803630		08/07/06	08/31/06	FRANKED MAIL	–9.50
08–31	SF	DY060803631		08/07/06	08/31/06	FRANKED MAIL	–7.90
08–31	SF	DY060805544		08/29/06	08/31/06	FRANKED MAIL	–4.06
08–31	SF	DY060805545		08/29/06	08/31/06	FRANKED MAIL	–3.89
08–31	SF	DY060805546		08/29/06	08/31/06	FRANKED MAIL	–4.06
08–31	SF	DY060805547		08/29/06	08/31/06	FRANKED MAIL	–7.95
08–31	SF	DY060805548		08/29/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060805550		08/29/06	08/31/06	FRANKED MAIL	–3.89
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	524.62
						FRANKED MAIL TOTALS:	766.03

PERSONNEL COMPENSATION

ABBOTT,MARIE	07/01/06	09/30/06	STAFF ASSISTANT	8,000.01
BERNARDINI,ALLAN V	07/01/06	09/30/06	DEPUTY DISTRICT DIRECTOR	12,000.00
BRADY,RAYE	07/01/06	08/04/06	EXECUTIVE ASSISTANT	4,061.11
DERMANOSKI,JOAN M	07/01/06	09/30/06	DIR OF CONSTITUENT SVCS	13,749.99
GALANES,JASON P	07/01/06	09/30/06	PRESS SECRETARY	13,749.99
GERTZEN,BRIAN H	07/01/06	08/18/06	TEMPORARY EMPLOYEE	4,800.00
GOSSELIN,GEOFFREY M	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	22,500.00
HARPER,MARY ANNIE E	07/01/06	09/30/06	CHIEF OF STAFF	39,957.00
HINCKLEY,LINDA	07/01/06	09/30/06	DISTRICT DIRECTOR	12,750.00
MELVIN,ALICIA D	08/14/06	09/30/06	EXECUTIVE ASSISTANT	5,875.00
POOLE,PATRICIA M	07/01/06	09/30/06	DISTRICT CASEWORKER	12,000.00
RITCHER,DANA R	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	15,861.12
SEIBENHENER,LANCE B	07/03/06	09/30/06	LEGISLATIVE ASSISTANT	13,444.44
SKIBO,BRYN B	07/01/06	09/30/06	STAFF ASSISTANT	6,249.99
SYKORA,BRIAN L	08/16/06	09/30/06	PART-TIME EMPLOYEE	2,437.50
			PERSONNEL COMPENSATION TOTALS:	187,436.15

TRAVEL

07–03	P1	06NJ0200314	ALLAN V BERNARDINI	06/20/06	06/20/06	PRIVATE AUTO MILEAGE	15.12
07–03	P1	06NJ0200315	JOAN M DERMANOSKI	06/16/06	06/21/06	PRIVATE AUTO MILEAGE	51.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2006 HON. FRANK A LOBIONDO—Con.								
07-17	P1	06NJ0200327	ALLAN V BERNARDINI	06/26/06	06/27/06	PRIVATE AUTO MILEAGE		29.82
07–17	P1	06NJ0200322	CITIBANK GOV CARD SERVICE	05/27/06	06/15/06	TRAVEL SUBSISTENCE - HARPER		125.00
07–17	P1	06NJ0200323	DO	06/11/06	06/16/06	TOLLS - HARPER		55.00
07 17	P1	06NJ0200325	HON FRANK A. LOBIONDO	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		688.80
07–17	P1	06NJ0200318	JASON P GALANES	07/05/06	07/06/06	PRIVATE AUTO MILEAGE		151.20
07–17	P1	06NJ0200319	DO	07/05/06	07/06/06	LOCAL TRANSPORTATION		24.00
07 17	P1	06NJ0200320	DO	07/05/06	07/06/06	MEALS ON TRAVEL		18.02
07–17	P1	06NJ0200321	DO	07/05/06	07/06/06	LODGING		64.38
07–17	P1	06NJ0200328	LINDA HINCKLEY	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		119.70
07–17	P1	06NJ0200324	MARY ANNIE E HARPER	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		356.16
07–17	P1	06NJ0200326	PATRICIA M POOLE	06/23/06	06/27/06	PRIVATE AUTO MILEAGE		26.04
07–31	P1	06NJ0200345	ALLAN V BERNARDINI	07/20/06	07/25/06	PRIVATE AUTO MILEAGE		122.22
07–31	P1	06NJ0200340	DANA R RICHTER	07/24/06	07/24/06	LOCAL TRANSPORTATION		9.00
07–31	P1	06NJ0200337	HON. FRANK A. LOBIONDO	07/10/06	07/28/06	PRIVATE AUTO MILEAGE		516.60
07 31	P1	06NJ0200341	JASON P GALANES	07/20/06	07/21/06	PRIVATE AUTO MILEAGE		174.30
07 31	P1	06NJ0200342	DO	07/20/06	07/21/06	LOCAL TRANSPORTATION		18.00
07–31	P1	06NJ0200343	DO	07/20/06	07/21/06	LODGING		64.96
07 31	P1	06NJ0200344	DO	07/20/06	07/21/06	MEALS ON TRAVEL		24.28
07–31	P1	06NJ0200346	LINDA HINCKLEY	07/18/06	07/20/06	PRIVATE AUTO MILEAGE		54.60
07–31	P1	06NJ0200347	DO	07/18/06	07/20/06	TRAIN DIST-DC-DIST		100.00
07–31	P1	06NJ0200348	DO	07/18/06	07/18/06	LOCAL TRANSPORTATION		3.00
07 31	P1	06NJ0200349	DO	07/18/06	07/20/06	LODGING		343.50
07–31	P1	06NJ0200334	MARIE ABBOTT	07/14/06	07/14/06	PRIVATE AUTO MILEAGE		7.56
07–31	P1	06NJ0200336	MARY ANNIE E HARPER	07/11/06	07/27/06	PRIVATE AUTO MILEAGE		335.16
07–31	P1	06NJ0200335	PATRICIA M POOLE	07/21/06	07/21/06	PRIVATE AUTO MILEAGE		38.64
08–07	P1	06NJ0200351	JASON P GALANES	07/30/06	07/31/06	PRIVATE AUTO MILEAGE		147.00
08–07	P1	06NJ0200352	DO	07/30/06	07/31/06	MEALS ON TRAVEL		8.44
08 07	P1	06NJ0200353	DO	07/30/06	07/31/06	LOCAL TRANSPORTATION		18.00
08–21	P1	06NJ0200356	ALLAN V BERNARDINI	07/29/06	08/04/06	PRIVATE AUTO MILEAGE		66.36
08–21	P1	06NJ0200360	CITIBANK GOV CARD SERVICE	07/03/06	07/03/06	LOCAL TRANSPORTATION		25.00
08–21	P1	06NJ0200357	PATRICIA M POOLE	07/26/06	07/26/06	PRIVATE AUTO MILEAGE		17.64
08–21	P1	06NJ0200359	DO	07/27/06	07/27/06	PRIVATE AUTO MILEAGE		18.06
09–06	P1	06NJ0200367	ALLAN V BERNARDINI	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		33.60
09–06	P1	06NJ0200373	GEOFFREY M GOSSELIN	08/16/06	08/16/06	PRIVATE AUTO MILEAGE		130.20
09–06	P1	06NJ0200374	DO	08/16/06	08/16/06	LOCAL TRANSPORTATION		13.00
09–06	P1	06NJ0200375	DO	08/29/06	08/29/06	PRIVATE AUTO MILEAGE		137 76
09–06	P1	06NJ0200376	DO	08/29/06	08/29/06	LOCAL TRANSPORTATION		18.00
09–06	P1	06NJ0200377	DO	08/22/06	08/24/06	PRIVATE AUTO MILEAGE		183.96
09–06	P1	06NJ0200378	DO	08/22/06	08/24/06	LOCAL TRANSPORTATION		27.00
09–06	P1	06NJ0200366	JASON P GALANES	08/22/06	08/22/06	PRIVATE AUTO MILEAGE		21.00
09–06	P1	06NJ0200379	DO	08/22/06	08/22/06	MEALS ON TRAVEL		2.40
09–06	P1	06NJ0200380	LANCE B SEIBENHENER	08/28/06	08/28/06	MEALS ON TRAVEL		7.23
09–06	P1	06NJ0200381	DO	08/28/06	08/28/06	CAR RENTAL		75.72

09–06	P1	06NJ0200382	DO	08/26/06	08/28/06	LOCAL TRANSPORTATION	18.00
09–06	P1	06NJ0200383	DO	08/28/06	08/28/06	LODGING	89.43
09–06	P1	06NJ0200384	DO	08/28/06	08/28/06	GASOLINE	41.14
09–06	P1	06NJ0200385	DO	08/02/06	08/03/06	CAR RENTAL	71.27
09–06	P1	06NJ0200386	DO	08/02/06	08/03/06	MEALS ON TRAVEL	65.49
09–06	P1	06NJ0200364	LINDA HINCKLEY	08/01/06	08/16/06	PRIVATE AUTO MILEAGE	218.82
09–06	P1	06NJ0200369	PATRICIA M POOLE	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	31.92
09–13	P1	06NJ0200394	ALLAN V BERNARDINI	08/16/06	08/29/06	PRIVATE AUTO MILEAGE	33.60
09–13	P1	06NJ0200390	JASON P GALANES	08/31/06	09/02/06	PRIVATE AUTO MILEAGE	132.72
09–13	P1	06NJ0200391	DO	08/31/06	09/02/06	LOCAL TRANSPORTATION	18.00
09–13	P1	06NJ0200392	DO	08/31/06	09/02/06	MEALS ON TRAVEL	13.03
09–13	P1	06NJ0200393	DO	08/31/06	09/02/06	LODGING	64.96
09–13	P1	06NJ0200387	LANCE B SEIBENHENER	08/03/06	08/03/06	LOCAL TRANSPORTATION	8.00
09–13	P1	06NJ0200388	DO	08/03/06	08/03/06	GASOLINE	59.50
09–13	P1	06NJ0200395	LINDA HINCKLEY	08/04/06	08/04/06	PRIVATE AUTO MILEAGE	13.86
09–19	P1	06NJ0200398	LANCE B SEIBENHENER	08/22/06	08/24/06	TOLLS AND PARKING	20.00
09–19	P1	06NJ0200399	DO	08/22/06	08/24/06	MEALS ON TRAVEL	12.17
09–19	P1	06NJ0200400	DO	08/22/06	08/24/06	GASOLINE	59.97
09–19	P1	06NJ0200401	DO	08/22/06	08/24/06	CAR RENTAL	126.19
09–19	P1	06NJ0200402	DO	09/04/06	09/05/06	CAR RENTAL	37.51
09–19	P1	06NJ0200403	DO	09/04/06	09/05/06	GASOLINE	32.15
09–19	P1	06NJ0200404	DO	09/04/06	09/05/06	TOLLS	15.00
09–19	P1	06NJ0200405	DO	09/04/06	09/05/06	LODGING	70.55
09–21	P1	06NJ0200408	CITIBANK GOV CARD SERVICE	07/03/06	07/03/06	TOLLS-HARPER	25.00
09–21	P1	06NJ0200413	JASON P GALANES	09/17/06	09/18/06	TOLLS	18.00
09–21	P1	06NJ0200414	DO	09/17/06	09/18/06	MEALS ON TRAVEL	21.91
09–21	P1	06NJ0200415	DO	09/17/06	09/18/06	LODGING	64.96
09–21	P1	06NJ0200416	DO	09/17/06	09/18/06	PRIVATE AUTO MILEAGE	186.06
09–21	P1	06NJ0200412	JOAN M DERMANOSKI	09/01/06	09/14/06	PRIVATE AUTO MILEAGE	126.42
09–21	P1	06NJ0200406	LANCE B SEIBENHENER	09/04/06	09/05/06	MEALS ON TRAVEL	7.87
09–21	P1	06NJ0200411	PATRICIA M POOLE	09/13/06	09/14/06	PRIVATE AUTO MILEAGE	44.10
						TRAVEL TOTALS:	6,234.27
		RENT, COMMUNICATION, UTILITIES					
07–20	P9	NJ0201R0607	THE FOUR B'S PARTNERSHIP	07/01/06	07/31/06	MAYS LANDING - RENT	3,330.67
07–24	P1	06NJ0200329	COMCAST CABLE	07/14/06	08/13/06	UTILITIES	71.42
07–24	P1	06NJ0200333	MCI WORLDCOM	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	26.54
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	169.53
07–31	S5	DY621204499		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	51.41
07–31	S5	DY621204500		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	85.42
07–31	S5	DY621204503		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY621204504		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	140.00
07–31	S5	DY621204505		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	644.56
07–31	P1	06NJ0200350	VERIZON	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	239.82
08–03	CB	NW608022021	UNITED PARCEL SERVICE	06/20/06	06/20/06	OVERNIGHT MAIL	17.46
08–11	CB	NW608081931	DO	06/24/06	06/24/06	OVERNIGHT MAIL	0.65
08–16	S4	06228001058		07/01/06	07/31/06	RECORDING (TRANSFER)	72.50
08–21	P1	06NJ0200355	MCI WORLDCOM	08/15/06	08/15/06	TELECOMMUNICATIONS CHARGES	22.64
08–23	P9	NJ0201R0608	THE FOUR B'S PARTNERSHIP	08/01/06	08/31/06	MAYS LANDING - RENT	3,330.67
08–30	CB	NW608291940	UNITED PARCEL SERVICE	08/07/06	08/07/06	OVERNIGHT MAIL	12.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. FRANK A LOBIONDO—Con.								
08–31	S5	DY624804475		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		51.41
08–31	S5	DY624804476		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		61.42
08–31	S5	DY624804479		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		40.00
08–31	S5	DY624804480		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		140.00
08–31	S5	DY624804481		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		993.56
09–06	P1	06NJ0200370	COMCAST CABLEVISION	08/14/06	09/13/06	UTILITIES		71.42
09–06	P1	06NJ0200362	VERIZON	07/01/06	07/31/06	UTILITIES		294.70
09–19	P1	06NJ0200396	COMCAST CABLE	09/14/06	10/13/06	UTILITIES		71.42
09–19	CB	NW609151947	UNITED PARCEL SERVICE	08/09/06	08/09/06	OVERNIGHT MAIL		6.04
09–20	P9	NJ0201R0609	THE FOUR B'S PARTNERSHIP	09/01/06	09/30/06	MAYS LANDING - RENT		3,330.67
09–21	P1	06NJ0200409	MCI WORLDCOM	09/15/06	09/15/06	TELECOMMUNICATIONS CHARGES		27.79
09–22	CB	NW609201942	UNITED PARCEL SERVICE	08/22/06	08/22/06	OVERNIGHT MAIL		13.88
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		170.96
09–28	P1	06NJ0200419	VERIZON	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		244.87
09–30	S5	DY627304377		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		51.41
09–30	S5	DY627304378		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		86.84
09–30	S5	DY627304382		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY627304383		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		140.00
09–30	S5	DY627304384		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		604.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,696.42
		PRINTING AND REPRODUCTION						
07–24	P1	06NJ0200332	ACCURATE WORD LLC.	07/10/06	07/10/06	PRINTING AND REPRODUCTION		26.90
07–28	S3	06209000161		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		301.40
07–31	P1	06NJ0200339	ACCURATE WORD LLC.	06/27/06	06/27/06	PRINTING AND REPRODUCTION		26.90
08–23	S3	06235000170		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		222.40
09–26	S3	06269000071		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)		23.10
09–28	P1	06NJ0200420	DAVID L ANDRUKITUS, INC	09/15/06	09/15/06	PRINTING AND REPRODUCTION		279.50
09–28	P1	06NJ0200417	XEROX CORPORATION	03/24/06	06/28/06	PRINTING AND REPRODUCTION		9.12
09–28	P1	06NJ0200422	DO	03/30/06	06/23/06	PRINTING AND REPRODUCTION		35.94
						PRINTING AND REPRODUCTION TOTALS:		925.26
		OTHER SERVICES						
07–03	P1	06NJ0200316	MATRIX SECURITY SYSTEMS	07/01/06	07/31/06	SECURITY AND RELATED SERVICE		20.14
07–21	CO	072106202	DO	07/01/06	07/31/06	CANCELED CHECK PER US TREASURY		20.14
07–25	P1	06NJ02RW316	MATRIX SECURITY GROUP, INC.	07/01/06	07/31/06	RE-ISSUED CHECK		20.14
08–21	P1	06NJ0200354	DO	08/01/06	08/31/06	SECURITY AND RELATED SERVICE		20.14
08–22	P1	06NJ0200361	XEROX CORPORATION	06/23/06	06/23/06	SERVICE CONTRACT		200.00
09–06	P1	06NJ0200371	MATRIX SECURITY GROUP, INC.	09/01/06	09/30/06	SECURITY AND RELATED SERVICE		20.14
						OTHER SERVICES TOTALS:		260.42
		SUPPLIES AND MATERIALS						
07–06	P1	06NJ0200317	THE HAMMONTON NEWS	07/26/06	10/25/06	PUBLICATION/REFERENCE MATERIAL		5.00
07–24	P1	06NJ0200330	ATLANTIC COUNTY WEEKLIES	07/26/06	10/25/06	PUBLICATION/REFERENCE MATERIAL		5.00
07–24	P1	06NJ0200331	LEXIS-NEXIS	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		432.60
07–31	SF	DY060702011		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00

07–31	SF	DY060702012		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060702013		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060706229		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706232		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700326		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	420.53
07–31	P1	06NJ0200338	STAPLES	06/09/06	06/22/06	OFFICE SUPPLIES	726.50
08–21	HV	06A90100228		06/27/06	06/27/06	FRAMING (TRANSFER)	50.00
08–31	SF	DY060802007		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
08–31	SF	DY060802008		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08 31	SF	DY060802009		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060802010		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
08 31	SF	DY060802011		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
08–31	SF	DY060802012		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060802013		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08 31	SF	DY060802014		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060802015		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802016		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060802017		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060802018		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060806014		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806015		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807813		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807814		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08 31	SF	DY060807815		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	S1	DY060800320		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	475.03
09–06	P1	06NJ0200368	LEADERSHIP DIRECTORIES, INC.	08/31/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	310.00
09–06	P1	06NJ0200363	LEXIS-NEXIS	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	432.60
09–06	P1	06NJ0200365	STAPLES	07/20/06	08/01/06	OFFICE SUPPLIES	303.89
09–21	P1	06NJ0200407	LEXIS-NEXIS	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	432.60
09–21	P1	06NJ0200410	THE DAILY JOURNAL	08/29/06	11/27/06	PUBLICATION/REFERENCE MATERIAL	34.45
09–28	P1	06NJ0200421	THE PRESS OF ATLANTIC CITY	08/31/06	11/29/06	PUBLICATION/REFERENCE MATERIAL	48.75
09–30	S1	DY060900324		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	386.23
						SUPPLIES AND MATERIALS TOTALS:	3,771.83
		EQUIPMENT					
07 31	S8	MA000615697		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,327.13
08–30	S8	MA000623457		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,327 13
09 27	S8	MA000633829		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,419.13
						EQUIPMENT TOTALS:	10,073.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,163.77
						OFFICE TOTALS:	224,163.77

2005 HON. FRANK A LOBIONDO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–28	P2	OSM11115	GTSI	09/16/05	09/16/05	SERVER UPGRADE	2,407.00
09–19	P1	06NJ0200397	THE GAMING OBSERVER	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	495.00
						SUPPLIES AND MATERIALS TOTALS:	2,902.00
		EQUIPMENT					
07–10	CO	071006191A	COPIERS PLUS, INC	11/07/06	11/07/06	CANCELED CHECK STOP PAYMENT	–125.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. FRANK A LOBIONDO—Con.							
07–10	CO 071006191A	DO	11/11/05	11/11/05	CANCELED CHECK STOP PAYMENT		–125.88
					EQUIPMENT TOTALS:		–251.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,650.24
					OFFICE TOTALS:		2,650.24
2006 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,711.94	491.39
					PERSONNEL COMPENSATION	689,428.34	226,119.52
					PERSONNEL BENEFITS	2,328.86	775.04
					TRAVEL	26,858.19	6,446.82
					RENT, COMMUNICATION, UTILITIES	57,594.24	19,994.44
					PRINTING AND REPRODUCTION	43,688.69	43,166.00
					OTHER SERVICES	9,115.52	3,767.79
					SUPPLIES AND MATERIALS	14,238.20	5,013.39
					EQUIPMENT	36,109.00	11,722.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,072.98	317,496.39
					OFFICE TOTALS:	882,072.98	317,496.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	SF DY060704827		07/19/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF DY060704828		07/19/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF DY060704829		07/19/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF DY060704830		07/19/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF DY060705197		07/24/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF DY060705198		07/24/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF DY060705199		07/24/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF DY060705265		07/25/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF DY060705705		07/28/06	07/31/06	FRANKED MAIL		–3.95
08–01	04 NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		385.36
08–31	SF DY060804150		08/11/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF DY060804154		08/11/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF DY060804596		08/16/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF DY060804597		08/16/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF DY060804598		08/16/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF DY060804599		08/16/06	08/31/06	FRANKED MAIL		–7.90
08–31	SF DY060805228		08/24/06	08/31/06	FRANKED MAIL		–3.95
09–08	04 NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		220.58
09–30	SF DY060902347		09/05/06	09/30/06	FRANKED MAIL		–3.95
09–30	SF DY060902348		09/05/06	09/30/06	FRANKED MAIL		–3.95
09–30	SF DY060902349		09/05/06	09/30/06	FRANKED MAIL		–3.95
09–30	SF DY060902350		09/05/06	09/30/06	FRANKED MAIL		–3.95

09–30	SF	DY060902351		09/05/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060903595		09/27/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060903596		09/27/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060903597		09/27/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060903598		09/27/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060903599		09/27/06	09/30/06	FRANKED MAIL	–7.90
09–30	SF	DY060903600		09/27/06	09/30/06	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	491.39
		PERSONNEL COMPENSATION					
			ALLEN,EDWARD DEAN	07/01/06	09/30/06	STAFF ASSISTANT/SYSTEMS ADMINI	10,500.00
			AYER,BRENTON E	07/01/06	09/30/06	SHARED EMPLOYEE	4,350.00
			BARRAGON,DIEGO R	07/01/06	09/30/06	CONGRESSIONAL AIDE	8,000.00
			BROWN,LAUREL	07/01/06	08/31/06	STAFF ASSISTANT	6,500.00
			COLLINS,KATHLEEN S	07/01/06	09/30/06	CONGRESSIONAL ASSISTANT	15,500.01
			DAY,CAMERON H	07/01/06	09/01/06	CONGRESSIONAL AIDE	7,625.00
			FALLON,BRIDGET C	07/01/06	08/15/06	EXECUTIVE ASSISTANT/SCHEDULER	6,875.00
			GOYAL,PRAVEEN	07/01/06	09/30/06	SENIOR COUNSEL	18,750.00
			JADDOU,UR M	07/01/06	09/30/06	LEGISLATIVE ASSISTANT/COUNSEL	18,750.00
			JENNINGS,KYRA E	07/01/06	09/17/06	COMMUNICATIONS DIRECTOR	10,694.45
			JOHN-TOUSSAINT,LARRY K	09/15/06	09/15/06	PAID INTERN	1,502.22
			JUFIAR,DOLORES A	07/01/06	09/30/06	OFFICE/CASE MANAGER	14,000.01
			LE,RICKY XUAN	07/01/06	09/30/06	SHARED EMPLOYEE	375.00
			LEAVANDOSKY,STACEY E	07/01/06	09/30/06	CHIEF OF STAFF	31,250.01
			MARLAIRE,JUSTIN A	07/01/06	09/30/06	DISTRICT AIDE	9,000.00
			NGUYEN,JAMES V	07/24/06	09/30/06	CONGRESSIONAL ASSISTANT	8,375.00
			ROSCOE,JARED P	06/19/06	09/30/06	STAFF ASSISTANT	8,774.99
			DO	07/01/06	07/31/06	STAFF ASSISTANT (OVERTIME)	297.83
			SOTO,SANDRA E	07/01/06	09/30/06	DISTRICT CHIEF OF STAFF	28,749.99
			YAMANI,JOANN RENAE	07/01/06	09/30/06	CONGRESSIONAL ASSISTANT	16,250.01
						PERSONNEL COMPENSATION TOTALS:	226,119.52
		PERSONNEL BENEFITS					
07–31	S7	06212000042		07/01/06	07/31/06	TRANSIT BENEFITS	442.65
09–27	S7	06270000042		09/01/06	09/30/06	TRANSIT BENEFITS	332.39
						PERSONNEL BENEFITS TOTALS:	775.04
		TRAVEL					
07–05	P1	06CA1600244	CITIBANK GOV CARD SERVICE	06/27/06	06/27/06	AIRFARE SFO-WAS MEMBER 2855	504.29
07–05	P1	06CA1600245	DO	06/22/06	06/22/06	AIRFARE WAS-SFO MEMBER 9327	504.29
07–10	P1	06CA1600254	JOANN YAMANI	06/21/06	06/25/06	AIRFARE CA-SAT-CA CONFERENCE	418.65
07–10	P1	06CA1600256	DO	06/21/06	06/25/06	TRAVEL SUBSISTENCE	929.64
07–10	P1	06CA1600258	DO	02/15/06	05/06/06	TRAVEL SUBSISTENCE	187.81
07–10	P1	06CA1600252	UR M. JADDOU	06/21/06	06/24/06	AIRFARE DC-SAT-DC CONFERENCE	349.70
07–13	P1	06CA1600261	CITIBANK GOV CARD SERVICE	06/21/06	06/21/06	AIRFARE TICKET FEE	20.00
07–17	P1	06CA1600266	DO	07/10/06	07/10/06	AIRFARE CA-DC MEMBER 0650	254.30
07–17	P1	06CA1600267	DO	06/30/06	06/30/06	AIRFARE DC-CA MEMBER 4576	504.29
07–19	P1	06CA1600269	DO	06/21/06	06/24/06	AIRFARE DCA-SAT-DCA JADDOU	349.70
07–20	HR	976173	UR M. JADDOU	06/21/06	06/24/06	REIMB; PAYMENT ERROR	–349.70
07–27	P1	06CA1600278	CITIBANK GOV CARD SERVICE	07/13/06	07/13/06	AIRFARE DC-CA MEMBER	254.30
08–01	P1	06CA1600279	DO	07/20/06	07/24/06	AIRFARE DC-CA-DC	887.60
08–01	P1	06CA1600280	DIEGO BARRAGAN	05/22/06	06/06/06	LOCAL TRANSPORTATION	38.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ZOE LOFGREN—Con.								
08–01	P1	06CA1600281	DO	05/23/06	07/05/06	PRIVATE AUTO MILEAGE		61.77
08–21	P1	06CA1600288	CITIBANK GOV CARD SERVICE	07/07/06	07/07/06	AIRFARE FEE CHARGE		15.00
08–30	P1	06CA1600303	DO	07/29/06	07/29/06	AIRFARE DC-CA-DC 7292		504.29
09–18	P1	06CA1600312	DO	09/07/06	09/07/06	AIRFARE/MEMBER (2555)		254.30
09–28	P1	06CA1600318	DO	09/21/06	09/21/06	AIRFARE DC-CA MEMBER		504.29
09–28	P1	06CA1600319	DO	09/19/06	09/19/06	AIRFARE CA-DC MEMBER		254.30
							TRAVEL TOTALS:	6,446.82
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL		5.90
07–05	P1	06CA1600247	COMCAST	06/19/06	07/18/06	UTILITIES		84.67
07–10	P1	06CA1600249	PACIFIC GAS & ELECTRIC	05/23/06	06/20/06	UTILITIES		552.87
07–10	P1	06CA1600248	SPRINT PCS	05/14/06	06/13/06	TELECOMMUNICATIONS CHARGES		71.68
07–13	P1	06CA1600263	CINGULAR WIRELESS	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES		139.31
07–13	P1	06CA1600260	SBC	05/10/06	06/09/06	TELECOMMUNICATIONS CHARGES		479.37
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/30/06	06/30/06	OVERNIGHT MAIL		24.66
07–20	P9	CA1601R0607	DAVID L NEVIS	07/01/06	07/31/06	RENT-SAN JOSE,CA		4,287.50
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/10/06	07/10/06	OVERNIGHT MAIL		6.13
07–27	P1	06CA1600276	COMCAST	07/19/06	08/18/06	UTILITIES		84.67
07–27	P1	06CA1600277	SBC	06/04/06	07/03/06	TELECOMMUNICATIONS CHARGES		18.74
07–31	S5	DY621200830		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		91.38
07–31	S5	DY621200831		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		17.79
07–31	S5	DY621200834		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		76.00
07–31	S5	DY621200836		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		150.00
07–31	S5	DY621200837		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		542.29
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/11/06	07/11/06	OVERNIGHT MAIL		31.38
08–01	P1	06CA1600282	SPRINT PCS	06/14/06	07/13/06	TELECOMMUNICATIONS CHARGES		71.89
08–03	CB	NW608022021	UNITED PARCEL SERVICE	06/17/06	06/17/06	OVERNIGHT MAIL		1.41
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/28/06	07/28/06	OVERNIGHT MAIL		13.80
08–16	CB	NW608151942	UNITED PARCEL SERVICE	07/24/06	07/24/06	OVERNIGHT MAIL		5.17
08–21	P1	06CA1600284	CINGULAR WIRELESS	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES		139.20
08–21	P1	06CA1600286	PACIFIC GAS & ELECTRIC	06/21/06	07/21/06	UTILITIES		700.92
08–21	P1	06CA1600291	SBC	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES		493.47
08–22	P2	HCV0602358	CINGULAR GOVT SALES OFFICE	07/13/06	07/13/06	7290 BLACKBERRY		49.99
08–23	P1	06CA1600295	COMCAST	08/19/06	09/18/06	UTILITIES		84.67
08–23	P9	CA1601R0608	DAVID L NEVIS	08/01/06	08/31/06	RENT-SAN JOSE,CA		4,287.50
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/04/06	08/04/06	OVERNIGHT MAIL		31.49
08–23	P1	06CA1600299	SBC	07/04/06	08/03/06	TELECOMMUNICATIONS CHARGES		24.97
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL		28.61
08–30	P1	06CA1600301	SBC	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES		505.43
08–30	P1	06CA1600302	SPRINT PCS	07/14/06	08/13/06	TELECOMMUNICATIONS CHARGES		71.89
08–30	CB	NW608291940	UNITED PARCEL SERVICE	08/07/06	08/07/06	OVERNIGHT MAIL		10.34
08–31	S5	DY624800809		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		91.38
08–31	S5	DY624800810		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		20.39

08–31	S5	DY624800813		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	76.00
08–31	S5	DY624800815		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	150.00
08–31	S5	DY624800816		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	372.89
09–05	P1	06CA1600306	PACIFIC GAS & ELECTRIC	07/22/06	08/19/06	UTILITIES	663.06
09–18	P1	06CA1600313	CINGULAR WIRELESS	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	138.95
09–19	S3	06262G00006		09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)	70.00
09–20	P9	CA1601R0609	DAVID L NEVIS	09/01/06	09/30/06	RENT-SAN JOSE,CA	4,287.50
09–22	CB	NW607131950	UNITED PARCEL SERVICE	06/28/06	06/28/06	OVERNIGHT MAIL	5.17
09–26	P1	06CA1600316	COMCAST	09/16/06	10/18/06	UTILITIES	84.67
09–26	P1	06CA1600317	SBC	09/04/06	09/04/06	TELECOMMUNICATIONS CHARGES	17.04
09–30	S5	DY627300801		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	91.38
09–30	S5	DY627300802		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	23.12
09–30	S5	DY627300805		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	76.00
09–30	S5	DY627300807		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	150.00
09 30	S5	DY627300808		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	491.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,994.44
		PRINTING AND REPRODUCTION					
07–13	P1	06CA1600262	DAVID L. ANDRUKITUS, INC.	07/05/06	07/05/06	PRINTING AND REPRODUCTION	157.50
07–20	P1	06CA1600274	DO	07/07/06	07/07/06	PRINTING AND REPRODUCTION	40.00
07–20	P1	06CA1600275	DO	07/07/06	07/07/06	PRINTING AND REPRODUCTION	40.00
08–23	P5	6M3958501	MASTER PRINT	08/01/06	08/01/06	MASSPRINTING#01	42,855.00
08–29	P1	06CA1600300	DAVID L ANDRUKITUS, INC	08/10/06	08/10/06	PRINTING AND REPRODUCTION	40.00
09–14	P1	06CA1600310	DO	09/06/06	09/06/06	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	43,166.00
		OTHER SERVICES					
07–10	P1	06CA1600255	JOANN YAMANI	06/22/06	06/22/06	TRAINING	655.00
07–10	P1	06CA1600253	UR M. JADDOU	06/21/06	06/21/06	TRAINING	655.00
07–13	P1	06CA1600259	DEMNET	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES	500.00
07–13	P1	06CA1600265	UNITED MAINTENANCE COMPANY	06/26/06	06/26/06	JANITORIAL AND RELATED SERVICE	26.78
07–20	P1	06CA1600270	DEMOCRATIC NEWTWORK	03/01/06	03/31/06	EMAIL AND WEB RELATED SERVICES	500.00
08–21	P1	06CA1600289	DEMNET	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	500.00
08–23	P1	06CA1600296	UNITED MAINTENANCE COMPANY	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	66.01
09–13	P1	06CA1600308	DEMNET	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	500.00
09–13	P1	06CA1600309	UNITED MAINTENANCE COMPANY	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	365.00
						OTHER SERVICES TOTALS:	3,767.79
		SUPPLIES AND MATERIALS					
07–05	P1	06CA1600246	OFFICE MAX - A BOISE COMPANY	06/15/06	06/15/06	OFFICE SUPPLIES	133.96
07–10	P1	06CA1600257	JOANN YAMANI	06/24/06	06/24/06	PUBLICATION/REFERENCE MATERIAL	290.86
07–10	P1	06CA1600250	OFFICE MAX - A BOISE COMPANY	06/20/06	06/20/06	OFFICE SUPPLIES	26.73
07–10	P1	06CA1600251	THE NEW YORK TIMES	06/09/06	06/07/07	PUBLICATION/REFERENCE MATERIAL	669.85
07 13	P1	06CA1600264	CARROT-TOP INDUSTRIES INC	06/26/06	06/26/06	OFFICE SUPPLIES	242.13
07–17	P1	06CA1600268	OFFICE MAX - A BOISE COMPANY	06/28/06	06/28/06	OFFICE SUPPLIES	204.48
07–20	P1	06CA1600271	ALHAMBRA & SIERRA SPRINGS	07/01/06	07/01/06	BOTTLED WATER	30.16
07–20	P1	06CA1600272	DEER PARK WATER	06/01/06	06/30/06	BOTTLED WATER	82.88
07–20	P1	06CA1600273	SILICONVALLEY BUSINESS	09/29/06	09/29/07	PUBLICATION/REFERENCE MATERIAL	86.95
07–31	SF	DY060700189		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700190		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700191		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700192		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. ZOE LOFGREN—Con.							
07–31	SF DY060700193		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF DY060700194		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF DY060700195		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF DY060700196		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF DY060700197		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060707074		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707075		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707076		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707077		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707446		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707447		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707448		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707531		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707931		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1 DY060700058		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		681.13
08–07	P2 OSM31511	SHARP ELECTRONICS	07/12/06	07/12/06	SCANNING EXPANSION KIT		330.00
08–07	P2 OSM31511	DO	07/12/06	07/12/06	MEMORY EXPANSION		160.00
08–07	P2 OSM31511	DO	07/12/06	07/12/06	NETWORK BOARD		390.00
08–21	P1 06CA1600292	DOLORES A JUFIAR	06/29/06	06/30/06	OFFICE SUPPLIES		73.51
08–21	P1 06CA1600293	DO	04/06/06	04/06/06	PUBLICATION/REFERENCE MATERIAL		28.48
08–21	P1 06CA1600290	IMAGINATICS PUBLISHING	06/26/06	06/26/06	PUBLICATION/REFERENCE MATERIAL		68.85
08–21	P1 06CA1600285	KYRA JENNINGS	08/10/06	08/10/06	OFFICE SUPPLIES		11.70
08–21	P1 06CA1600283	OFFICE MAX - A BOISE COMPANY	07/28/06	07/28/06	OFFICE SUPPLIES		171.02
08–21	P1 06CA1600287	SILICONVALLEY BUSINESS	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL		86.95
08–22	P1 06CA1600294	UR M JADDOU	06/05/06	06/05/06	PUBLICATION/REFERENCE MATERIAL		211.50
08–23	P1 06CA1600297	ALHAMBRA & SIERRA SPRINGS	08/02/06	08/02/06	BOTTLED WATER		44.90
08–23	P1 06CA1600298	DEER PARK WATER	07/01/06	07/31/06	BOTTLED WATER		103.37
08–31	SF DY060800263		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
08–31	SF DY060800264		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
08–31	SF DY060800265		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF DY060800266		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF DY060800267		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF DY060800268		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF DY060800269		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
08–31	SF DY060800270		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF DY060806545		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060806549		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060806928		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060806929		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060806930		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060806931		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF DY060807500		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1 DY060800057		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		97.94

09–05	P1	06CA1600304	FEDERAL NETWORK, INC.	08/30/06	08/30/06	PUBLICATION/REFERENCE MATERIAL	367.33
09–05	P1	06CA1600305	OFFICE MAX - A BOISE COMPANY	08/18/06	08/18/06	OFFICE SUPPLIES	67.99
09–13	P1	06CA1600307	SAN JOSE MERCURY NEWS	09/12/06	12/11/06	PUBLICATION/REFERENCE MATERIAL	49.26
09–14	P1	06CA1600311	WIRED MAGAZINE	10/01/06	10/01/07	PUBLICATION/REFERENCE MATERIAL	24.00
09–18	P1	06CA1600315	ALHAMBRA & SIERRA SPRINGS	09/01/06	09/01/06	BOTTLED WATER	147.07
09–18	P1	06CA1600314	DEER PARK WATER	08/01/06	08/31/06	BOTTLED WATER	72.40
09–30	SF	DY060900166		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060900167		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900168		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900169		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900170		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900171		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060900172		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060900173		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900174		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900175		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900176		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900177		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060903871		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060903872		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060903873		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060903874		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060903875		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060905104		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060905105		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060905106		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060905107		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060905108		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	SF	DY060905109		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY060900055		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	599.19
						SUPPLIES AND MATERIALS TOTALS:	5,013.39
		EQUIPMENT					
07–31	S8	MA000613436		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,548.00
08–07	P2	OSM31511	SHARP ELECTRONICS	07/12/06	07/12/06	PRINTER EXPANSION KIT	980.00
08–30	S8	MA000622626		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,548.00
09–27	S8	MA000633896		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,646.00
						EQUIPMENT TOTALS:	11,722.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,496.39
						OFFICE TOTALS:	317,496.39

2005 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
08–30	P2	OSM30226	LOCKHEED MARTIN DESKTOP SOLUTI	01/02/06	01/02/06	INSTALLATION OF CDRW	862.96
						OTHER SERVICES TOTALS:	862.96
		SUPPLIES AND MATERIALS					
08–23	HR	976197	OFFICE MAX - A BOISE COMPANY	11/21/05	11/21/05	REFUND; OVERPAYMENT	–639.95
						SUPPLIES AND MATERIALS TOTALS:	–639.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. ZOE LOFGREN—Con.							
					OFFICE TOTALS:		223.01
2006 HON. NITA M LOWEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	132,078.90	70,722.04
					PERSONNEL COMPENSATION	544,716.17	189,264.98
					PERSONNEL BENEFITS	1,811.23	745.44
					TRAVEL	13,354.21	3,626.21
					RENT, COMMUNICATION, UTILITIES	81,857.38	27,311.76
					PRINTING AND REPRODUCTION	47,558.06	31,580.48
					OTHER SERVICES	3,010.53	0.00
					SUPPLIES AND MATERIALS	13,852.93	3,475.73
					EQUIPMENT	36,766.69	12,479.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,006.10	339,206.16
					OFFICE TOTALS:	875,006.10	339,206.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	SF	DY060704070	07/11/06	07/31/06	FRANKED MAIL		-3.95
07-31	04	NW200620801 UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		1,025.83
07-31	05	6M3984124 DO	06/06/06	06/06/06	FRANKED MAIL		4,518.17
07-31	05	6M3984126 DO	06/07/06	06/08/06	FRANKED MAIL		18,616.71
07-31	05	6M3984127 DO	06/14/06	06/14/06	FRANKED MAIL		45,924.35
08-31	SF	DY060803412	08/03/06	08/31/06	FRANKED MAIL		-3.95
08-31	SF	DY060803480	08/04/06	08/31/06	FRANKED MAIL		-10.80
08-31	SF	DY060803481	08/04/06	08/31/06	FRANKED MAIL		-1.35
08-31	SF	DY060803671	08/07/06	08/31/06	FRANKED MAIL		3.95
09-08	04	NW200625001 UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		668.88
09-30	SF	DY060903644	09/28/06	09/30/06	FRANKED MAIL		-7.90
					FRANKED MAIL TOTALS:		70,722.04
PERSONNEL COMPENSATION							
		BIGELOW,CHRISTOPHER B	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		11,499.99
		BLANK,DORIS S	07/01/06	09/02/06	PART-TIME EMPLOYEE		3,444.45
		CRAIG,BENJAMIN M	09/07/06	09/07/06	DISTRICT REPRESENTATIVE		2,333.33
		DOYLE,JEAN	07/01/06	09/30/06	APPROPRIATIONS ASSOCIATE		13,500.00
		FAMULARE,KENNETH	07/01/06	07/31/06	DISTRICT REPRESENTATIVE		3,083.33
		DO	08/01/06	09/30/06	PART-TIME EMPLOYEE		3,268.33
		FEROE,PETER	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		10,250.01
		GEARY,PAMELA	07/01/06	08/30/06	DEPUTY DISTRICT DIRECTOR, OPS		6,200.00
		GONZALEZ,MONICA	07/05/06	09/30/06	DISTRICT REPRESENTATIVE		8,361.12
		HOROWITZ,SCOTT	07/01/06	09/30/06	STAFF ASSISTANT		6,500.01
		DO	06/01/06	07/31/06	STAFF ASSISTANT (OVERTIME)		360.93
		KEEGAN,PATRICIA A	07/01/06	09/30/06	DISTRICT DIRECTOR		22,250.01

			LIBIT,ERIN S	07/01/06	09/30/06	PRESS SECRETARY	13,749.99
			LIPOW,ALISON	07/01/06	08/21/06	DISTRICT REPRESENTATIVE	4,816.66
			MACEDA,NELL	07/01/06	09/30/06	SCHEDULER	8,750.01
			PAPA, KATHERINE A	08/01/06	09/30/06	EXECUTIVE ASSISTANT	9,263.50
			DO	07/01/06	07/31/06	PART-TIME EMPLOYEE	3,333.33
			RUDOW,SARA A	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	7,499.99
			SHEIL,DIANA I	07/01/06	09/30/06	SCHEDULER	6,999.99
			SOSNOFF,HADLEY H	07/01/06	09/30/06	STAFF ASSISTANT	6,624.99
			STANLEY,ELIZABETH G	07/01/06	09/30/06	CHIEF OF STAFF	300.00
			STEINWALD,NATHAN C	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,125.01
			TRITTER,BETH C	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	20,000.01
			WEIN,JUSTIN	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	7,749.99
						PERSONNEL COMPENSATION TOTALS:	189,264.98
		PERSONNEL BENEFITS					
07–31	S7	06212000270		07/01/06	07/31/06	TRANSIT BENEFITS	248.49
08–31	S7	06243000261		08/01/06	08/31/06	TRANSIT BENEFITS	248.52
09–27	S7	06270000272		09/01/06	09/30/06	TRANSIT BENEFITS	248.43
						PERSONNEL BENEFITS TOTALS:	745.44
		TRAVEL					
07–10	P1	06NY1800296	DORIS S BLANK	06/15/06	06/15/06	LOCAL TRANSPORTATION	1.50
07–10	P1	06NY1800297	DO	06/15/06	06/15/06	PRIVATE AUTO MILEAGE	4.45
07–10	P1	06NY1800294	ELIZABETH G STANLEY	06/23/06	06/23/06	LOCAL TRANSPORTATION	15.00
07–13	P1	06NY1800301	CITIBANK GOV CARD SERVICE	06/22/06	06/22/06	AIRFARE DC-NY STANLEY 2757	84.30
07–13	P1	06NY1800302	DO	06/23/06	06/23/06	AIRFARE DC-NY STANLEY 1100	84.30
07–13	P1	06NY1800303	DO	06/22/06	06/23/06	HOTEL - STANLEY	144.02
07–13	P1	06NY1800304	SARA RUDOW	06/12/06	06/15/06	LOCAL TRANSPORTATION	59.80
07–13	P1	06NY1800305	DO	06/12/06	06/15/06	MEALS ON TRAVEL	41.02
07–13	P1	06NY1800306	DO	06/01/06	06/16/06	PRIVATE AUTO MILEAGE	42.72
07–13	P1	06NY1800307	DO	06/21/06	06/21/06	LOCAL TRANSPORTATION	14.75
07–13	P1	06NY1800308	DO	06/21/06	06/21/06	LOCAL TRANSPORTATION	16.00
07–17	P1	06NY1800309	CITIBANK CARD SERVICES	05/25/06	06/27/06	TRAVEL SUBSISTENCE	594.56
07–17	P1	06NY1800310	SCOTT HOROWITZ	06/05/06	06/22/06	PRIVATE AUTO MILEAGE	62.88
07–25	P1	06NY1800313	KENNETH FAMULARE	06/06/06	06/06/06	PRIVATE AUTO MILEAGE	35.60
07–25	P1	06NY1800314	PATRICIA A KEEGAN	05/04/06	05/31/06	PRIVATE AUTO MILEAGE	107.69
07–25	P1	06NY1800316	DO	06/05/06	06/28/06	PRIVATE AUTO MILEAGE	96.56
07–25	P1	06NY1800315	PETER FEROE	06/12/06	06/30/06	PRIVATE AUTO MILEAGE	51.18
07–31	P1	06NY1800317	HON. NITA M. LOWEY	06/22/06	06/22/06	AIRFARE DCA-LGA	314.30
08–09	P1	06NY1800326	ERIN STEPHANIE LIBIT	08/03/06	08/04/06	AIRFARE DCA-LGA-DCA	188.61
08–09	P1	06NY1800327	DO	08/03/06	08/04/06	LODGING	144.02
08–17	P1	06NY1800330	DIANA I SHEIL	07/13/06	07/28/06	PRIVATE AUTO MILEAGE	32.04
08–17	P1	06NY1800333	MONICA GONZALEZ	07/22/06	08/02/06	LOCAL TRANSPORTATION	21.50
08–17	P1	06NY1800334	DO	07/22/06	07/31/06	PRIVATE AUTO MILEAGE	39.16
08–17	P1	06NY1800336	DO	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	20.03
08–17	P1	06NY1800335	PATRICIA A KEEGAN	07/06/06	07/28/06	PRIVATE AUTO MILEAGE	141.51
08–17	P1	06NY1800329	PETER FEROE	07/25/06	07/25/06	PRIVATE AUTO MILEAGE	4.45
08–17	P1	06NY1800331	SCOTT HOROWITZ	07/17/06	07/20/06	PRIVATE AUTO MILEAGE	38.72
08–29	P1	06NY1800340	CITIBANK CARD SERVICES	06/28/06	07/03/06	TRAVEL SUBSISTENCE	758.55
08–30	HV	06A90301008	ALISON LIPOW	05/05/06	05/17/06	PRIVATE AUTOMOBILE MILEAGE	57.41
09–13	P1	06NY1800345	CITIBANK GOV CARD SERVICE	08/24/06	08/25/06	AIRFARE DCA-LGA STANLEY	94.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. NITA M LOWEY—Con.								
09–21	P1	06NY1800347	HON. NITA M LOWEY	07/04/06	09/09/06	PRIVATE AUTO MILEAGE		244.75
09–21	P1	06NY1800348	DO	06/27/06	06/27/06	LOCAL TRANSPORTATION		12.00
09–21	P1	06NY1800349	DO	06/21/06	09/13/06	LOCAL TRANSPORTATION		43.40
09–21	P1	06NY1800350	PATRICIA A KEEGAN	08/07/06	08/14/06	PRIVATE AUTO MILEAGE		15.13
						TRAVEL TOTALS:		3,626.21
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL		32.90
07–10	P1	06NY1800295	CABLEVISION	06/16/06	07/15/06	UTILITIES		49.48
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/27/06	06/27/06	OVERNIGHT MAIL		5.35
07–17	CB	FXF060714A	DO	06/27/06	06/27/06	OVERNIGHT MAIL		6.13
07–20	P9	NY1802R0607	222 MAMARONECK AVENUE ASSOC.	07/01/06	07/31/06	WHITE PLAINS - RENT		7,704.34
07–25	P1	06NY1800312	VERIZON NEW YORK INC	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		386.97
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		85.48
07–31	S5	DY621205051		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		68.29
07–31	S5	DY621205052		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		72.53
07–31	S5	DY621205056		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5	DY621205057		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		144.00
07–31	S5	DY621205058		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		548.37
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL		23.32
08–01	HR	976181	DO	06/14/06	06/14/06	REFUND; OVERPAYMENT		–6.94
08–02	P1	06NY1800322	CABLEVISION	07/16/06	08/15/06	UTILITIES		49.48
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/21/06	07/21/06	OVERNIGHT MAIL		59.94
08–23	P2	HCV0602349	CINGULAR GOVT SALES OFFICE	07/19/06	07/19/06	8700C COLOR W/VOICE AND DATA		99.00
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	07/28/06	07/28/06	OVERNIGHT MAIL		21.19
08–23	P9	NY1802R0608	222 MAMARONECK AVENUE ASSOC.	08/01/06	08/31/06	WHITE PLAINS - RENT		7,704.34
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL		17.53
08–29	P1	06NY1800337	VERIZON NEW YORK INC	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		375.04
08–31	S5	DY624805031		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		68.29
08–31	S5	DY624805032		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		80.46
08–31	S5	DY624805036		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		48.00
08–31	S5	DY624805037		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		144.00
08–31	S5	DY624805038		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		637.13
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/21/06	08/21/06	OVERNIGHT MAIL		5.90
09–06	P1	06NY1800341	CABLEVISION	08/16/06	09/15/06	UTILITIES		49.48
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	09/05/06	09/05/06	OVERNIGHT MAIL		5.90
09–20	P9	NY1802R0609	222 MAMARONECK AVENUE ASSOC.	09/01/06	09/30/06	WHITE PLAINS - RENT		7,704.34
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL		21.80
09–28	P1	06NY1800352	CABLEVISION	09/16/06	10/15/06	UTILITIES		49.48
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		78.59
09–30	S5	DY627304921		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		68.29
09–30	S5	DY627304922		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		86.49
09–30	S5	DY627304926		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		48.00
09–30	S5	DY627304927		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		144.00

09–30	S5	DY627304928		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	576.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,311.76
		PRINTING AND REPRODUCTION					
07–05	P5	6M3984120	BLAEMIRE COMMUNICATIONS	05/26/06	05/26/06	MASSPRINTING#20	773.62
07–05	P5	6M3984121	DO	05/26/06	05/26/06	MASSPRINTING#21	749.92
07–05	P5	6M3984122	DO	05/26/06	05/26/06	MASSPRINTING#22	410.80
07–05	P5	6M3984120A	CANTRELL/CUTTER PRINTING	05/26/06	05/26/06	MASSPRINTING#20	2,575.00
07–05	P5	6M3984121A	DO	05/24/06	05/24/06	MASSPRINTING#21	2,283.00
07–05	P5	6M3984122A	DO	05/26/06	05/26/06	MASSPRINTING#22	1,802.00
07–05	P5	6M3984124A	DO	06/02/06	06/02/06	MASSPRINTING#24	2,037.00
07–06	P5	6M3984124	BLAEMIRE COMMUNICATIONS	05/26/06	05/26/06	MASSPRINTING#24	553.17
07–07	P5	6M3984126	DO	06/06/06	06/06/06	MASSPRINTING#26	972.62
07–07	P5	6M3984126A	CANTRELL/CUTTER PRINTING	06/02/06	06/02/06	MASSPRINTING#26	5,325.00
07–24	P5	6M3984127	BLAEMIRE COMMUNICATIONS	06/12/06	06/12/06	MASSPRINTING#27	2,326.75
07–24	P5	6M3984127A	CANTRELL/CUTTER PRINTING	06/09/06	06/09/06	MASSPRINTING#27	11,664.00
07–28	S3	06209000188		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	35.90
08–17	P1	06NY1800328	ACCURATE WORD LLC	08/09/06	08/09/06	PRINTING AND REPRODUCTION	21.90
08–23	S3	06235000196		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	27.90
09–28	P1	06NY1800353	ACCURATE WORD LLC	09/13/06	09/13/06	PRINTING AND REPRODUCTION	21.90
						PRINTING AND REPRODUCTION TOTALS:	31,580.48
		SUPPLIES AND MATERIALS					
07–10	P1	06NY1800298	DORIS S BLANK	06/15/06	06/15/06	FOOD & BEVERAGE FOR MEETINGS	40.00
07–13	P1	06NY1800299	NY STATE CLIPPING SERVICE	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	163.98
07–13	P1	06NY1800300	DO	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	175.62
07–17	P1	06NY1800311	ELIZABETH G STANLEY	07/07/06	07/07/06	OFFICE SUPPLIES	62.04
07–26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	12.00
07–26	C1	NW200620504	DO	05/03/06	05/03/06	BOTTLED WATER	30.79
07–26	C1	NW200620504	DO	05/08/06	05/08/06	BOTTLED WATER	7.00
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	12.00
07–26	C1	NW200620604	DO	06/01/06	06/01/06	BOTTLED WATER	44.79
07–26	C1	NW200620604	DO	06/26/06	06/26/06	BOTTLED WATER	44.79
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–31	SF	DY060702151		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060702152		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060706406		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706413		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700362		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	656.32
08–02	P1	06NY1800318	CRYSTAL ROCK WATER COMPANY	06/07/06	06/26/06	BOTTLED WATER	39.90
08–02	P1	06NY1800320	PATRICIA A KEEGAN	07/15/06	07/16/06	FOOD & BEVERAGE FOR MEETINGS	63.19
08–02	P1	06NY1800321	SCOTT HOROWITZ	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS	5.99
08–02	P1	06NY1800319	STAPLES CREDIT PLAN	06/08/06	06/08/06	OFFICE SUPPLIES	238.70
08–09	P1	06NY1800323	ELIZABETH G STANLEY	07/29/06	07/29/06	OFFICE SUPPLIES	215.23
08–09	P1	06NY1800324	DO	07/29/06	07/29/06	OFFICE SUPPLIES	26.24
08–09	P1	06NY1800325	NY STATE CLIPPING SERVICE	07/05/06	07/24/06	PUBLICATION/REFERENCE MATERIAL	168.06
08–17	P1	06NY1800332	MONICA GONZALEZ	07/22/06	07/22/06	FOOD & BEVERAGE FOR MEETINGS	9.15
08–29	P1	06NY1800339	DOW JONES & COMPANY, INC.	11/07/06	11/06/07	PUBLICATION/REFERENCE MATERIAL	279.18
08–29	P1	06NY1800338	STAPLES CREDIT PLAN	07/10/06	07/27/06	OFFICE SUPPLIES	443.16
08–31	SF	DY060802155		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. NITA M LOWEY—Con.								
08–31	SF	DY060802156		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
08–31	SF	DY060802157		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060805810		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060805870		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
08–31	SF	DY060806061		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY060800355		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		30.92
09–06	P1	06NY1800342	SOUTHWEST DISTRIBUTION, INC.	10/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		138.25
09–06	P1	06NY1800344	WESTCHESTER COUNTY PRESS	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL		25.00
09–07	C0	090706250	FORTUNE	06/09/06	06/09/07	CANCELED CHECK-PER US TREASURY		–42.28
09–12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		12.00
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		44.79
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		44.79
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–13	P1	06NY1800346	NY STATE CLIPPING SERVICE	08/02/06	08/21/06	PUBLICATION/REFERENCE MATERIAL		167.04
09–15	P2	OSS42511	ALLIANCE MICRO	08/21/06	08/21/06	TONER CARTRIDGES FOR CANON LAS		144.00
09–28	P1	06NY1800351	ELIZABETH G STANLEY	09/21/06	09/20/07	PUBLICATION/REFERENCE MATERIAL		49.95
09–28	P1	06NY1800354	PATRICIA A KEEGAN	06/06/06	06/06/06	FOOD & BEVERAGE FOR MEETINGS		67.18
09–30	SF	DY060901476		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
09–30	SF	DY060905147		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	S1	DY060900361		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		222.16
						SUPPLIES AND MATERIALS TOTALS:		3,475.73
		EQUIPMENT						
07–31	S8	MA000613221		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		4,016.84
08–30	S8	MA000622416		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		4,016.84
09–12	F1	NN000016359	LOCKHEED MARTIN DESKTOP SOLUTI	08/10/06	08/10/06	T&M SERVICE		325.00
09–27	S8	MA000631359		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		4,120.84
						EQUIPMENT TOTALS:		12,479.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,206.16
						OFFICE TOTALS:		339,206.16
2005 HON. NITA M LOWEY								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
07–03	P2	OSM30216	LOCKHEED MARTIN DESKTOP SOLUTI	12/29/05	12/29/05	INSTALLATION - 3 PC'S, REDEPLO		1,482.00
08–14	P2	OSM30217	DO	12/29/05	12/29/05	INSTALLATION - NETWORK PRINTER		750.00
						OTHER SERVICES TOTALS:		2,232.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,232.00
						OFFICE TOTALS:		2,232.00
2006 HON. FRANK D LUCAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	40,531.23	29,359.45
						PERSONNEL COMPENSATION	575,894.48	190,433.28

PERSONNEL BENEFITS	1,011.50	336.15
TRAVEL	49,486.69	17,981.57
RENT, COMMUNICATION, UTILITIES	76,848.61	25,749.48
PRINTING AND REPRODUCTION	14,636.56	11,065.15
OTHER SERVICES	2,762.53	1,091.68
SUPPLIES AND MATERIALS	16,718.90	4,497.87
EQUIPMENT	26,648.72	8,937.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,539.22	289,451.87
OFFICE TOTALS:	804,539.22	289,451.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	166.71
07–31	05	6M3986502	DO	06/20/06	06/20/06	FRANKED MAIL	11,636.69
09–07	05	6M3986503	DO	07/17/06	07/17/06	FRANKED MAIL	17,435.35
09–08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	120.70
						FRANKED MAIL TOTALS.	29,359.45

PERSONNEL COMPENSATION

BOX,COURTNEY	07/01/06	09/30/06	LEG ASST/DEP PRESS	9,999.99
BRADLEY,JOSHUA J	07/01/06	09/30/06	FIELD REPRESENTATIVE	12,999.99
DETTEN,LAUREN A	07/01/06	09/30/06	FIELD REPRESENTATIVE	6,999.99
GAMEL,SHERRI E	07/01/06	09/30/06	CONSTITUENT SERVICES DIRECTOR	11,499.99
GLASSCOCK,STACEY	07/01/06	09/30/06	CHIEF OF STAFF	30,999.99
HARRIS,MARNA M	07/01/06	07/24/06	LEGISLATIVE ASSISTANT	2,733.33
JARRELL,NICOLE L	07/01/06	09/30/06	STAFF ASSISTANT	7,250.01
LAYMAN,TABITHA A	08/01/06	09/30/06	STAFF ASSISTANT	4,666.66
LUETKEMEYER,JAMES A	07/01/06	09/30/06	PRESS SECRETARY	17,250.00
LUETKEMEYER,PEGGY S	07/01/06	09/30/06	CASEWORKER	9,999.99
MAXWELL,JOSH	07/01/06	09/30/06	STAFF ASSISTANT	1,250.01
PERRY,JAMES C	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	6,900.00
REINSCH,JESSICA L	07/01/06	08/25/06	SCHEDULER/OFFICE MGR	6,875.00
RUSSELL,JORDAN	07/10/06	09/30/06	LEGISLATIVE ASSISTANT	6,750.00
SCOTT,M NICOLE	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF	30,000.00
STROUD,ROCATONIA L	07/24/06	09/30/06	SCHEDULER	5,583.33
THOMPSON,DAVID	07/01/06	09/30/06	STAFF ASSISTANT	10,374.99
WHITE,TROY	07/01/06	09/30/06	FIELD REPRESENTATIVE	8,300.01
			PERSONNEL COMPENSATION TOTALS:	190,433.28

PERSONNEL BENEFITS

07–31	S7	06212000294		07/01/06	07/31/06	TRANSIT BENEFITS	112.06
08–31	S7	06243000287		08/01/06	08/31/06	TRANSIT BENEFITS	112.09
09–27	S7	06270000299		09/01/06	09/30/06	TRANSIT BENEFITS	112.00
						PERSONNEL BENEFITS TOTALS.	336.15

TRAVEL

07–11	P1	060K0300718	CITIBANK GOV CARD SERVICE	06/18/06	06/23/06	A/F OKC-DCA-OKC GLASSCOCK 7266	327.70
07–11	P1	060K0300719	DO	06/18/06	06/23/06	LODGING - GLASSSCOCK	1,425.55
07–11	P1	060K0300720	DO	06/20/06	06/22/06	MEALS - GLASSCOCK	97.91
07–11	P1	060K0300721	DO	06/18/06	06/23/06	PARKING - GLASSCOCK	25.00
07–11	P1	060K0300697	HON. FRANK D. LUCAS	06/25/06	06/26/06	GASOLINE	49.80
07–11	P1	060K0300698	DO	06/23/06	06/26/06	MEALS	11.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. FRANK D LUCAS—Con.								
07–11	P1	060K0300699	DO	06/23/06	06/23/06	CAB FARE		17.00
07–11	P1	060K0300712	NICOLE JARRELL	06/29/06	06/29/06	PRIVATE AUTO MILEAGE		7.57
07–11	P1	060K0300706	STACEY GLASSCOCK	06/18/06	06/23/06	LOCAL TRANSPORTATION		98.00
07–11	P1	060K0300707	DO	06/18/06	06/23/06	MEALS ON TRAVEL		61.19
07–11	P1	060K0300700	THRIFTY	06/23/06	06/26/06	CAR RENTAL		128.57
07–19	P1	060K0300733	CITIBANK GOV CARD SERVICE	06/06/06	06/06/06	AIRFARE OKC-DCA MEMBER 79431		210.10
07–19	P1	060K0300734	DO	06/09/06	06/09/06	AIRFARE DCA-OKC MEMBER 20067		211.60
07–19	P1	060K0300735	DO	06/12/06	06/12/06	AIRFARE OKC-DCA MEMBER 01174		116.10
07–19	P1	060K0300736	DO	06/23/06	06/23/06	AIRFARE DCA-OKC MEMBER 18075		211.60
07–19	P1	060K0300737	DO	06/26/06	06/26/06	A/F OKC-DCA-OKC MEMBER 18817		327.70
07–19	P1	060K0300738	DO	07/06/06	07/07/06	LODGING - MEMBER		69.60
07–19	P1	060K0300725	HON. FRANK D. LUCAS	07/04/06	07/10/06	GASOLINE		142.01
07–19	P1	060K0300726	DO	07/06/06	07/06/06	MEALS ON TRAVEL		26.34
07–19	P1	060K0300727	DO	07/03/06	07/03/06	LOCAL TRANSPORTATION		20.00
07–19	P1	060K0300741	JOSHUA J BRADLEY	04/19/06	06/15/06	PRIVATE AUTO MILEAGE		191.80
07–19	P1	060K0300739	THRIFTY	07/03/06	07/10/06	CAR RENTAL - MEMBER		225 27
07–25	P1	060K0300745	CITIBANK GOV CARD SERVICE	07/06/06	07/07/06	LODGING - GLASSCOCK		69.60
07–25	P1	060K0300746	DO	07/06/06	07/06/06	MEAL - GLASSCOCK		10.37
07–25	P1	060K0300752	JOSHUA J BRADLEY	06/01/06	06/02/06	LODGING		66.30
07–25	P1	060K0300753	DO	06/01/06	06/01/06	MEALS ON TRAVEL		17.80
07–25	P1	060K0300747	STACEY GLASSCOCK	07/06/06	07/06/06	MEALS ON TRAVEL		12.40
07–25	P1	060K0300748	DO	07/10/06	07/12/06	PRIVATE AUTO MILEAGE		173.11
07–31	HV	06A90300954	CITIBANK GOV CARD SERVICE	07/06/06	07/07/06	CHANGE BOC: 2101 TO 2105		69.60
07–31	HV	06A90300954	DO	07/06/06	07/07/06	CHANGE BOC: 2101 TO 2105		–69.60
08–03	P1	060K0300777	DO	07/17/06	07/18/06	MEALS ON TRAVEL		44.16
08–03	P1	060K0300778	DO	07/17/06	07/21/06	A/F OKC-DCA-OKC GLASSCOCK 7929		421.70
08–03	P1	060K0300774	LAUREN ANNE DETTEN	05/23/06	05/24/06	PRIVATE AUTO MILEAGE		96.57
08–03	P1	060K0300775	DO	06/01/06	06/28/06	PRIVATE AUTO MILEAGE		337.31
08–03	P1	060K0300776	DO	07/06/06	07/21/06	PRIVATE AUTO MILEAGE		158.42
08–15	P1	060K0300784	CITIBANK GOV CARD SERVICE	07/31/06	08/01/06	LODGING - LUCAS		78.83
08–15	P1	060K0300785	DO	08/03/06	08/04/06	LODGING - LUCAS		63.05
08–15	P1	060K0300796	DO	07/17/06	07/21/06	LOCAL TRANSPORTATION		25.00
08–15	P1	060K0300802	DO	07/17/06	07/21/06	LODGING - GLASSCOCK		687.00
08–15	P1	060K0300780	HON FRANK D. LUCAS	07/31/06	08/07/06	MEALS ON TRAVEL		50.73
08–15	P1	060K0300781	DO	08/01/06	08/01/06	MEALS ON TRAVEL		6.12
08–15	P1	060K0300782	DO	07/30/06	08/07/06	GASOLINE		264.53
08–15	P1	060K0300800	DO	08/09/06	08/09/06	GASOLINE		26.00
08–15	P1	060K0300801	DO	08/09/06	08/09/06	MEALS ON TRAVEL		2.28
08–15	P1	060K0300788	STACEY GLASSCOCK	07/17/06	07/21/06	MEALS ON TRAVEL		3.40
08–15	P1	060K0300790	DO	07/20/06	07/20/06	MEALS ON TRAVEL		41.00
08–15	P1	060K0300794	DO	07/17/06	07/21/06	LOCAL TRANSPORTATION		93.00
08–15	P1	060K0300797	DO	07/17/06	07/21/06	LOCAL TRANSPORTATION		27.00
08–15	P1	060K0300798	DO	07/17/06	07/21/06	MEALS ON TRAVEL		12.46

08–15	P1	06OK0300804	DO	07/31/06	07/31/06	PRIVATE AUTO MILEAGE	54.74
08–21	P1	06OK0300805	CITIBANK GOV CARD SERVICE	07/10/06	07/10/06	AIRFARE OKC-DCA MEMBER 39282	116.10
08–21	P1	06OK0300809	NICOLE JARRELL	08/01/06	08/10/06	PRIVATE AUTO MILEAGE	29.37
08–21	P1	06OK0300810	PEGGY S LUETKEMEYER	05/30/06	06/01/06	PRIVATE AUTO MILEAGE	19.58
08–21	P1	06OK0300811	DO	07/06/06	08/01/06	PRIVATE AUTO MILEAGE	130.83
08–21	P1	06OK0300812	DO	05/30/06	06/01/06	A/F OKC-LNK 4333 CONFERENCE	348.20
08–21	P1	06OK0300814	DO	05/31/06	06/01/06	LODGING	134.40
08–22	P1	06OK0300819	ROCKATONIA STROUD	08/03/06	08/03/06	LOCAL TRANSPORTATION	10.00
08–23	P1	06OK0300831	CITIBANK GOV CARD SERVICE	08/14/06	08/15/06	LODGING - MEMBER	69.60
08–23	P1	06OK0300832	DO	08/11/06	08/12/06	LODGING - MEMBER	113.82
08–23	P1	06OK0300833	HON. FRANK D. LUCAS	08/11/06	08/17/06	GASOLINE	240.50
08–23	P1	06OK0300834	DO	08/11/06	08/15/06	MEALS ON TRAVEL	37.00
08–23	P1	06OK0300835	DO	08/11/06	08/11/06	GASOLINE	33.50
08–23	P1	06OK0300821	JERRY DAVID THOMPSON	06/01/06	06/02/06	LODGING	66.30
08–23	P1	06OK0300822	DO	06/01/06	08/07/06	MEALS ON TRAVEL	38.27
08–23	P1	06OK0300826	DO	05/22/06	05/31/06	PRIVATE AUTO MILEAGE	96.57
08–23	P1	06OK0300827	DO	06/01/06	06/28/06	PRIVATE AUTO MILEAGE	163.76
08–23	P1	06OK0300828	DO	07/11/06	07/31/06	PRIVATE AUTO MILEAGE	191.35
08–23	P1	06OK0300829	DO	08/03/06	08/08/06	PRIVATE AUTO MILEAGE	102.35
08–23	P1	06OK0300830	DO	08/03/06	08/04/06	LODGING	63.05
08–30	P1	06OK0300846	JAMES A LUETKEMEYER	08/21/06	08/21/06	CAR RENTAL	204.95
08–30	P1	06OK0300847	DO	08/21/06	08/27/06	AIRFARE DCA-OKC 8143	231.70
08–30	P1	06OK0300848	DO	08/24/06	08/25/06	LODGING	112.47
08–30	P1	06OK0300849	DO	08/25/06	08/26/06	LODGING	112.38
08–30	P1	06OK0300850	DO	08/23/06	08/24/06	LODGING	112.38
08–30	P1	06OK0300851	DO	08/24/06	08/27/06	LOCAL TRANSPORTATION	13.50
08–30	P1	06OK0300852	DO	08/21/06	08/27/06	MEALS ON TRAVEL	121.11
08–30	P1	06OK0300853	DO	08/24/06	08/27/06	GASOLINE	68.55
08–30	P1	06OK0300854	DO	08/21/06	08/27/06	LOCAL TRANSPORTATION	36.00
08–30	P1	06OK0300843	MARGARET NICOLE SCOTT	08/22/06	08/22/06	GASOLINE	29.50
08–30	P1	06OK0300844	DO	08/20/06	08/20/06	GASOLINE	34.47
08–30	P1	06OK0300845	DO	08/17/06	08/22/06	AIRFARE DCA-OKC-DCA	327.70
09–06	P1	06OK0300855	CITIBANK GOV CARD SERVICE	08/14/06	08/15/06	LODGING - GLASSCOCK	69.60
09–06	P1	06OK0300856	DO	08/25/06	08/25/06	GASOLINE - GLASSCOCK	34.25
09–06	P1	06OK0300868	DO	08/17/06	08/18/06	LODGING - MEMBER	89.97
09–06	P1	06OK0300869	DO	08/20/06	08/22/06	LODGING - MEMBER	200.70
09–06	P1	06OK0300866	HON. FRANK D. LUCAS	08/18/06	08/25/06	GASOLINE	173.01
09–06	P1	06OK0300867	DO	08/21/06	08/25/06	MEALS ON TRAVEL	68.45
09–06	P1	06OK0300860	JAMES C. PERRY	08/19/06	08/23/06	GASOLINE	80.40
09–06	P1	06OK0300861	DO	08/19/06	08/22/06	MEALS ON TRAVEL	60.37
09–06	P1	06OK0300862	DO	08/16/06	08/27/06	AIRFARE DCA-OKC-DCA 0909	233.70
09–06	P1	06OK0300857	STACEY GLASSCOCK	08/14/06	08/14/06	MEALS ON TRAVEL	17.90
09–06	P1	06OK0300858	DO	08/24/06	08/24/06	LOCAL TRANSPORTATION	3.00
09–06	P1	06OK0300859	DO	08/18/06	08/19/06	PRIVATE AUTO MILEAGE	114.81
09–11	P1	06OK0300870	CITIBANK GOV CARD SERVICE	08/31/06	09/02/06	LODGING - MEMBER	101.35
09–11	P1	06OK0300873	DO	08/24/06	08/26/06	LODGING - MEMBER	190.72
09–11	P1	06OK0300876	COURTNEY BOX	08/26/06	09/03/06	AIRFARE DCA-OKC-DCA 3172	233.70
09–11	P1	06OK0300877	DO	08/26/06	09/03/06	LOCAL TRANSPORTATION	34.00
09–11	P1	06OK0300878	DO	08/26/06	08/26/06	MEALS ON TRAVEL	10.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. FRANK D LUCAS—Con.								
09–11	P1	060K0300879	DO	08/30/06	08/31/06	GASOLINE		68.13
09–11	P1	060K0300871	HON. FRANK D. LUCAS	09/01/06	09/06/06	GASOLINE		113.24
09–11	P1	060K0300874	DO	08/25/06	08/25/06	LOCAL TRANSPORTATION		1.00
09–11	P1	060K0300875	DO	08/26/06	08/30/06	GASOLINE		106.25
09–11	P1	060K0300872	THRIFTY	08/28/06	09/06/06	CAR RENTAL		310.99
09–14	P1	060K0300892	CITIBANK GOV CARD SERVICE	09/11/06	09/12/06	LODGING - MEMBER		89.95
09–14	P1	060K0300893	DO	09/07/06	09/09/06	LODGING - MEMBER		179.90
09–14	P1	060K0300896	DO	07/29/06	07/29/06	AIRFARE DCA-OKC MEMBER 9000		211.60
09–14	P1	060K0300897	DO	09/06/06	09/06/06	AIRFARE OKC-DCA MEMBER 0341		116.10
09–14	P1	060K0300891	HON. FRANK D LUCAS	09/09/06	09/11/06	GASOLINE		78.75
09–14	P1	060K0300899	JOSHUA J BRADLEY	07/06/06	07/27/06	PRIVATE AUTO MILEAGE		344.43
09–14	HR	ACH239171	THRIFTY	08/28/06	09/06/06	ACH PAYMENT RETURN		–310.99
09–14	P1	060K0300894	DO	09/07/06	09/12/06	CAR RENTAL		214.29
09–19	HR	ACH239623	DO	09/07/06	09/12/06	ACH PAYMENT RETURN		–214.29
09–20	P1	060K03RW872	DO	08/28/06	09/06/06	CAR RENTAL		310.99
09–20	P1	060K03RW894	DO	09/07/06	09/12/06	CAR RENTAL		214.29
09–25	P1	060K0300908	LAUREN ANNE DETTEN	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		649.70
09–25	P1	060K0300909	DO	09/01/06	09/22/06	PRIVATE AUTO MILEAGE		133.50
09–25	P1	060K0300910	THRIFTY	08/17/06	08/22/06	RENTED AUTO - SCOTT		203.30
09–25	P1	060K0300911	DO	07/29/06	08/28/06	RENTED AUTO - MEMBER		912.09
09–25	P1	060K0300912	DO	08/16/06	08/23/06	RENTED AUTO - PERRY		214.29
09–25	P1	060K0300913	DO	08/26/06	08/31/06	RENTED AUTO - BOX		203.30
09–26	P1	060K0300914	HON. FRANK D. LUCAS	09/15/06	09/15/06	LOCAL TRANSPORTATION		18.00
09–26	P1	060K0300915	DO	09/15/06	09/18/06	MEALS ON TRAVEL		11.58
09–26	P1	060K0300916	DO	09/18/06	09/18/06	GASOLINE		27.00
09–26	P1	060K0300921	JAMES A LUETKEMEYER	09/14/06	09/18/06	AIRFARE DC-OKC-DC 5959		421.70
09–26	P1	060K0300923	DO	09/14/06	09/16/06	LODGING		179.94
09–26	P1	060K0300924	DO	09/17/06	09/18/06	LODGING		102.52
09–26	P1	060K0300925	DO	09/14/06	09/18/06	LOCAL TRANSPORTATION		35.00
09–26	P1	060K0300926	DO	09/18/06	09/18/06	GASOLINE		26.79
09–26	P1	060K0300927	DO	09/14/06	09/18/06	MEALS ON TRAVEL		88.73
09–26	P1	060K0300932	JOSHUA J BRADLEY	07/31/06	08/01/06	LODGING		78.83
09–26	P1	060K0300933	DO	07/31/06	07/31/06	MEALS ON TRAVEL		13.93
09–26	P1	060K0300936	LAUREN ANNE DETTEN	07/06/06	07/06/06	MEALS ON TRAVEL		17.32
09–26	P1	060K0300937	DO	08/15/06	08/22/06	MEALS ON TRAVEL		20.53
09–26	P1	060K0300929	MARGARET NICOLE SCOTT	09/17/06	09/18/06	LODGING		94.52
09–26	P1	060K0300930	DO	09/15/06	09/18/06	AIRFARE DC-OKC-DC 6041		233.70
09–26	P1	060K0300931	DO	09/17/06	09/18/06	MEALS ON TRAVEL		37.10
09–26	P1	060K0300917	THRIFTY	09/15/06	09/18/06	CAR RENTAL/MBR		171.42
09–26	P1	060K0300922	DO	09/14/06	09/18/06	CAR RENTAL/LUETKEMEYER		153.85
09–26	P1	060K0300928	DO	09/15/06	09/17/06	CAR RENTAL/SCOTT		128.57
							TRAVEL TOTALS:	17,981.57
		RENT, COMMUNICATION, UTILITIES						
07–11	P1	060K0300716	FEDERAL EXPRESS	06/20/06	06/20/06	POSTAGE/MAILING SERVICE		8.00

07–11	P1	060K0300713	SBC	05/19/06	06/18/06	TELECOMMUNICATIONS CHARGES	19.41
07–19	P1	060K0300730	CEBRIDGE CONNECTIONS	07/11/06	08/10/06	UTILITIES	46.40
07 19	P1	060K0300724	OG&E ELECTRIC SERVICES	06/08/06	07/10/06	UTILITIES	298.17
07–19	P1	060K0300742	DO	06/10/06	07/12/06	UTILITIES	183.98
07–19	P1	060K0300728	SBC	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES	749.31
07–19	P1	060K0300729	DO	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES	143.03
07- 20	P9	OK0303R0607	C-STAR MANAGEMENT, LLC	07/01/06	07/31/06	STILLWATER RENT	550.00
07–20	P9	OK0301R0607	G & R EQUITIES, LLC	07/01/06	07/31/06	YUKON RENT	4,103.00
07–20	P1	060K03RW623	SUDDENLINK	05/17/06	06/16/06	UTILITIES	43.73
07–20	P9	OK0302R0607	101 CENTRE MANAGEMENT COMPANY	07/01/06	07/31/06	WOODWARD - RENT	375.00
07–21	CO	072106202A	COX COMMUNICATIONS	05/17/06	06/16/06	CANCELED CHECK STOP PAYMENT	–43.73
07 25	P1	060K0300757	DO	07/17/06	08/16/06	UTILITIES	74.37
07- 25	P1	060K0300749	FEDERAL EXPRESS	07/04/06	07/04/06	POSTAGE/MAILING SERVICE	11.42
07–25	P1	060K0300755	OKLAHOMA NATURAL GAS CO.	06/05/06	07/06/06	UTILITIES	21.83
07–25	P1	060K0300756	DO	06/05/06	07/05/06	UTILITIES	27.90
07–25	P1	060K0300758	SPRINT PCS	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES	95.91
07- 25	P1	060K0300754	SUDDENLINK	07/17/06	08/16/06	UTILITIES	43.73
07–31	S5	DY621205558		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	5.04
07–31	S5	DY621205559		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	46.28
07–31	S5	DY621205563		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	74.00
07–31	S5	DY621205565		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	126.00
07–31	S5	DY621205566		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,250.15
08–01	P1	060K0300764	DOBSON CELLULAR SYSTEMS	07/17/06	08/17/06	TELECOMMUNICATIONS CHARGES	62.48
08–01	P1	060K0300762	PEGGY S LUETKEMEYER	05/15/06	06/14/06	TELECOMMUNICATIONS CHARGES	107.92
08–01	P1	060K0300763	DO	06/15/06	07/14/06	TELECOMMUNICATIONS CHARGES	98.22
08–01	P1	060K0300761	SUDDENLINK	07/18/06	08/16/06	UTILITIES	35.30
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/11/06	07/11/06	OVERNIGHT MAIL	10.09
08–09	P1	060K0300773	SBC	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES	19.41
08–15	P1	060K0300786	FEDERAL EXPRESS	07/20/06	07/21/06	POSTAGE/MAILING SERVICE	78.54
08–21	P1	060K0300808	DO	08/01/06	08/01/06	POSTAGE/MAILING SERVICE	13.72
08–21	P1	060K0300817	JOSHUA J BRADLEY	07/02/06	08/01/06	TELECOMMUNICATIONS CHARGES	40.48
08–21	P1	060K0300818	DO	05/02/06	06/01/06	TELECOMMUNICATIONS CHARGES	39.65
08–21	P1	060K0300806	OKLAHOMA NATURAL GAS CO	07/06/06	08/05/06	UTILITIES	21.85
08–21	P1	060K0300807	DO	07/05/06	08/03/06	UTILITIES	27.90
08–21	P1	060K0300813	PEGGY S LUETKEMEYER	07/15/06	08/14/06	TELECOMMUNICATIONS CHARGES	125.81
08–21	P1	060K0300816	SPRINT PCS	07/07/06	08/07/06	TELECOMMUNICATIONS CHARGES	102.82
08 23	P9	OK0303R0608	C-STAR MANAGEMENT, LLC	08/01/06	08/31/06	STILLWATER RENT	550.00
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	6.18
08–23	P9	OK0301R0608	G & R EQUITIES, LLC	08/01/06	08/31/06	YUKON RENT	4,103.00
08 23	P1	060K0300823	JERRY DAVID THOMPSON	07/09/06	08/08/06	TELECOMMUNICATIONS CHARGES	60.00
08 23	P1	060K0300824	DO	06/08/06	07/08/06	TELECOMMUNICATIONS CHARGES	57.56
08–23	P1	060K0300825	DO	05/09/06	06/08/06	TELECOMMUNICATIONS CHARGES	60.00
08–23	P9	OK0302R0608	101 CENTRE MANAGEMENT COMPANY	08/01/06	08/31/06	WOODWARD - RENT	375.00
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	11.89
08–30	P1	060K0300839	COX COMMUNICATIONS	08/17/06	09/16/06	UTILITIES	74.37
08–30	P1	060K0300838	DOBSON CELLULAR SYSTEMS	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES	62.85
08–30	P1	060K0300841	FEDERAL EXPRESS	08/15/06	08/15/06	POSTAGE/MAILING SERVICE	15.04
08–31	S5	DY624805516		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	5.04
08 31	S5	DY624805517		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	44.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. FRANK D LUCAS—Con.								
08–31	S5	DY624805521		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		74.00
08–31	S5	DY624805523		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		126.00
08–31	S5	DY624805524		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,320.39
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL		11.42
09–06	P1	06OK0300865	SBC	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES		19.41
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL		5.90
09–13	P1	06OK0300884	OG&E ELECTRIC SERVICES	08/08/06	09/08/06	UTILITIES		302.87
09–13	P1	06OK0300887	DO	07/13/06	08/10/06	UTILITIES		197.00
09–13	P1	06OK0300888	DO	07/11/06	08/07/06	UTILITIES		305.00
09–13	P1	06OK0300882	SBC	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES		143.05
09–13	P1	06OK0300883	DO	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES		749.41
09–13	P1	06OK0300885	DO	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES		146.39
09–13	P1	06OK0300886	DO	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES		814.95
09–13	P1	06OK0300889	SUDDENLINK	09/11/06	10/10/06	UTILITIES		49.40
09–14	P1	06OK0300898	OG&E ELECTRIC SERVICES	08/11/06	09/12/06	UTILITIES		165.37
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL		23.97
09–20	P9	OK0303R0609	C-STAR MANAGEMENT, LLC	09/01/06	09/30/06	STILLWATER RENT		550.00
09–20	P9	OK0301R0609	G & R EQUITIES, LLC	09/01/06	09/30/06	YUKON RENT		4,103.00
09–20	P9	OK0302R0609	101 CENTRE MANAGEMENT COMPANY	09/01/06	09/30/06	WOODWARD - RENT		375.00
09–22	P1	06OK0300901	OKLAHOMA NATURAL GAS CO.	08/03/06	09/05/06	UTILITIES		27.90
09–22	P1	06OK0300902	DO	08/05/06	09/07/06	UTILITIES		21.86
09–25	P1	06OK0300907	DOBSON CELLULAR SYSTEMS	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES		75.88
09–26	P1	06OK0300919	COX COMMUNICATIONS	09/17/06	10/16/06	UTILITIES		74.37
09–26	P1	06OK0300934	LAUREN ANNE DETTEN	07/15/06	08/14/06	TELECOMMUNICATIONS CHARGES		60.00
09–26	P1	06OK0300935	DO	08/15/06	09/14/06	TELECOMMUNICATIONS CHARGES		55.65
09–26	P1	06OK0300918	SPRINT PCS	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES		100.85
09–29	C0	6YZ6213212A	COX COMMUNICATIONS	05/17/06	06/16/06	PAYMENT OVER CANCELLATION		43.73
09–30	S5	DY627305388		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		5.04
09–30	S5	DY627305389		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		62.14
09–30	S5	DY627305393		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		74.00
09–30	S5	DY627305395		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		126.00
09–30	S5	DY627305396		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,077.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,749.48
		PRINTING AND REPRODUCTION						
07–28	S3	06209000207		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		68.40
08–01	P1	06OK0300759	ACCURATE WORD LLC	07/28/06	07/28/06	PRINTING AND REPRODUCTION		36.95
08–01	P1	06OK0300765	DO	07/20/06	07/20/06	PRINTING AND REPRODUCTION		36.00
08–01	P1	06OK0300766	DO	07/27/06	07/27/06	PRINTING AND REPRODUCTION		36.95
08–01	P1	06OK0300768	DO	07/27/06	07/27/06	PRINTING AND REPRODUCTION		71.95
08–09	P1	06OK0300770	XEROX CORPORATION	04/25/06	05/25/06	PRINTING AND REPRODUCTION		135.23
08–23	S3	06235000214		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		24.60
08–31	P5	6M3986502	NATIONAL WEB, INC	06/16/06	06/16/06	MASSPRINTING#2		4,204.80
09–05	P5	6M3986503	DO	07/13/06	07/13/06	MASSPRINTING#3		6,299.02

09–22	P1	060K0300904	XEROX CORPORATION	03/30/06	06/26/06	PRINTING AND REPRODUCTION	48.92
09–26	P1	060K0300920	DO	05/25/06	06/23/06	PRINTING AND REPRODUCTION	102.33
						PRINTING AND REPRODUCTION TOTALS:	11,065.15
		OTHER SERVICES					
07–11	P1	060K0300710	CAROL SUE PARIZEK	06/02/06	06/30/06	JANITORIAL AND RELATED SERVICE	150.00
07–11	P1	060K0300702	INTERAMERICA TECHNOLOGIES INC.	06/01/06	06/30/06	WEB SITE MAINTENANCE	54.17
07–11	P1	060K0300709	MYRNA KOLAR	06/02/06	06/30/06	JANITORIAL AND RELATED SERVICE	150.00
07–19	P1	060K0300731	H E S I COMPANIES	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	35.00
08–09	P1	060K0300772	CAROL SUE PARIZEK	07/07/06	07/28/06	JANITORIAL AND RELATED SERVICE	120.00
08–09	P1	060K0300771	MYRNA KOLAR	07/07/06	07/28/06	JANITORIAL AND RELATED SERVICE	120.00
08–15	P1	060K0300792	H E S I. COMPANIES	07/01/06	07/28/06	SECURITY AND RELATED SERVICE	35.00
08–15	P1	060K0300787	INTERAMERICA TECHNOLOGIES INC	07/24/06	07/24/06	EMAIL AND WEB RELATED SERVICES	54.17
08–30	P1	060K0300836	DO	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	54.17
09–06	P1	060K0300864	H.E.S.I. COMPANIES	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	25.00
09 11	P1	060K0300880	CAROL SUE PARIZEK	08/04/06	08/25/06	JANITORIAL AND RELATED SERVICE	120.00
09–11	P1	060K0300881	MYRNA KOLAR	08/04/06	08/25/06	JANITORIAL AND RELATED SERVICE	120.00
09–14	P1	060K0300900	INTERAMERICA TECHNOLOGIES INC	09/01/06	09/01/06	EMAIL AND WEB RELATED SERVICES	54.17
						OTHER SERVICES TOTALS:	1,091.68
		SUPPLIES AND MATERIALS					
07–11	P1	060K0300722	CITIBANK GOV CARD SERVICE	06/27/06	06/27/06	FOOD & BEVERAGE FOR MEETINGS	90 04
07–11	P1	060K0300714	CLINTON DAILY NEWS	07/11/06	07/11/07	PUBLICATION/REFERENCE MATERIAL	120 00
07–11	P1	060K0300717	ENID CHAMBER OF COMMERCE	06/16/06	06/16/06	FOOD & BEVERAGE FOR MEETINGS	30.00
07–11	P1	060K0300711	MANGUM STAR NEWS	08/01/06	08/01/07	PUBLICATION/REFERENCE MATERIAL	26.00
07–11	P1	060K0300704	NUMISMATIC NEWS	06/07/06	06/07/07	SUBSCRIPTION	35.99
07–11	P1	060K0300701	PREMIUM WATER	06/12/06	06/12/06	BOTTLED WATER	14.35
07–11	P1	060K0300708	DO	06/26/06	06/26/06	BOTTLED WATER	5.85
07–11	P1	060K0300703	STROUD AMERICAN	07/01/06	07/01/07	SUBSCRIPTION	21.00
07–11	P1	060K0300705	THE PONCA CITY NEWS	07/06/06	07/06/07	SUBSCRIPTION	84.00
07–12	P1	060K0300715	GARBER-BILLINGS NEWS	06/29/06	06/29/07	PUBLICATION/REFERENCE MATERIAL	26.00
07–19	P1	060K0300740	MARGARET NICOLE SCOTT	07/12/06	07/12/06	OFFICE SUPPLIES	91.35
07–19	P1	060K0300723	THE APACHE NEWS	07/05/06	07/05/07	PUBLICATION/REFERENCE MATERIAL	20.00
07–19	P1	060K0300732	THE TRIBUNE REVIEW	08/01/06	08/01/07	PUBLICATION/REFERENCE MATERIAL	13 00
07 25	P1	060K0300751	AMERICAN BANKER	12/04/06	12/05/07	PUBLICATION/REFERENCE MATERIAL	895.00
07 25	P1	060K0300750	MARGARET NICOLE SCOTT	07/14/06	07/14/06	FOOD & BEVERAGE FOR MEETINGS	77.75
07–25	P1	060K0300744	THE PERRY DAILY JOURNAL	06/26/06	06/26/07	PUBLICATION/REFERENCE MATERIAL	68.00
07–26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	8.00
07–26	C1	NW200620504	DO	05/05/06	05/05/06	BOTTLED WATER	28.79
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	71.50
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	8.00
07 26	C1	NW200620604	DO	06/23/06	06/23/06	BOTTLED WATER	39.00
07 26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07 31	S1	DY060700401		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	506.25
08–01	P1	060K0300767	PREMIUM WATER	07/10/06	07/10/06	BOTTLED WATER	20 20
08–01	P1	060K0300760	THE WASHINGTON POST	08/09/06	08/09/07	PUBLICATION/REFERENCE MATERIAL	218 40
08–09	P1	060K0300779	STILLWATER CHAMBER OF COMMERCE	06/21/06	06/21/06	FOOD & BEVERAGE FOR MEETINGS	50.00
08–11	P2	OSS41550	CHICAGO FLAG COMPANY	06/07/06	06/07/06	FLAG POLE 1 1/4 DIAMETER, 8FT	60.00
08–15	P1	060K0300789	CITIBANK GOV CARD SERVICE	08/02/06	08/02/06	FOOD & BEVERAGE FOR MEETINGS	69.06
08–15	P1	060K0300795	DO	07/20/06	07/20/06	FOOD & BEVERAGE FOR MEETINGS	54 30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. FRANK D LUCAS—Con.							
08–15	P1 060K0300803	DO	08/01/06	08/01/06	FOOD & BEVERAGE FOR MEETINGS		36.32
08–15	P1 060K0300793	JESSICA L REINSCH	08/03/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS		36.66
08–15	P1 060K0300791	NORTHWEST OKLAHOMAN	06/29/06	06/29/07	PUBLICATION/REFERENCE MATERIAL		19.50
08–15	P1 060K0300799	PREMIUM WATER	08/07/06	08/07/06	BOTTLED WATER		11.70
08–17	C2 NW200622900	BOISE CASCADE	08/01/06	08/01/06	OFFICE SUPPLIES		53 87
08–17	C2 NW200622900	DO	08/09/06	08/09/06	OFFICE SUPPLIES		9.13
08–21	P1 060K0300815	THE ELK CITIAN	05/08/06	05/08/07	PUBLICATION/REFERENCE MATERIAL		35.00
08–22	P1 060K0300820	ROCKATONIA STROUD	08/08/06	08/08/06	FOOD & BEVERAGE FOR MEETINGS		8.99
08–30	P1 060K0300842	CHEYENNE STAR	08/03/06	08/03/07	PUBLICATION/REFERENCE MATERIAL		27.00
08–30	P1 060K0300840	CUSHING DAILY CITIZEN	08/14/06	08/14/07	PUBLICATION/REFERENCE MATERIAL		75.00
08–30	P1 060K0300837	ROCKATONIA STROUD	08/20/06	08/20/06	OFFICE SUPPLIES		6.67
08–31	S1 DY060800393		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		733.41
09–06	P1 060K0300863	PREMIUM WATER	08/21/06	08/21/06	BOTTLED WATER		11.70
09–12	C1 NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		8.00
09–12	C1 NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		39.00
09–12	C1 NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–14	P1 060K0300895	ROCKATONIA STROUD	09/10/06	09/10/06	FOOD & BEVERAGE FOR MEETINGS		9.21
09–22	P1 060K0300905	DAILY O'COLLEGIAN	08/01/06	07/31/07	PUBLICATION/REFERENCE MATERIAL		38.00
09–22	P1 060K0300903	THE NEWSPRESS	09/04/06	09/04/07	PUBLICATION/REFERENCE MATERIAL		97.00
09–25	P1 060K0300906	PREMIUM WATER	09/18/06	09/18/06	BOTTLED WATER		11.70
09–30	S1 DY060900400		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		425.93
09–30	S1 DY060900598		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)		46.25
					SUPPLIES AND MATERIALS TOTALS:		4,497.87
	EQUIPMENT						
07–31	S8 MA000616115		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,979.08
08–30	S8 MA000625204		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,979.08
09–27	S8 MA000633938		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,979.08
					EQUIPMENT TOTALS:		8,937.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,451.87
					OFFICE TOTALS:		289,451.87
2005 HON. FRANK D LUCAS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		LAYMAN,TABITHA A	07/01/05	07/24/05	STAFF ASSISTANT		544.44
					PERSONNEL COMPENSATION TOTALS:		544.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		544.44
					OFFICE TOTALS:		544.44
2006 HON. DANIEL E. LUNGREN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,098.27	19,558.09
					PERSONNEL COMPENSATION	644,209.63	226,447.21

PERSONNEL BENEFITS	750.97	334.26
TRAVEL	38,185.01	13,231.65
RENT, COMMUNICATION, UTILITIES	75,224.32	22,014.49
PRINTING AND REPRODUCTION	27,187.71	9,638.44
OTHER SERVICES	787.03	637.03
SUPPLIES AND MATERIALS	10,790.80	3,133.26
EQUIPMENT	30,965.83	9,992.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,199.57	304,987.14
OFFICE TOTALS:	856,199.57	304,987.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	SF	DY060704826		07/19/06	07/31/06	FRANKED MAIL		–5.00
07–31	SF	DY060705513		07/27/06	07/31/06	FRANKED MAIL		–5.00
07–31	SF	DY060705524		07/27/06	07/31/06	FRANKED MAIL		5.00
07 31	SF	DY060705525		07/27/06	07/31/06	FRANKED MAIL		–10.00
07–31	SF	DY060705526		07/27/06	07/31/06	FRANKED MAIL		–5.00
07–31	05	6M3996010	UNITED STATES POSTAL SERVICE	06/21/06	06/21/06	FRANKED MAIL		1,671.50
08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		566.04
08–31	SF	DY060804042		08/11/06	08/31/06	FRANKED MAIL		–35.00
08–31	SF	DY060804448		08/15/06	08/31/06	FRANKED MAIL		5.00
08–31	SF	DY060804622		08/16/06	08/31/06	FRANKED MAIL		–5.00
08–31	SF	DY060804623		08/16/06	08/31/06	FRANKED MAIL		–10.00
08 31	SF	DY060805510		08/29/06	08/31/06	FRANKED MAIL		5.00
09–07	05	6M3996017	UNITED STATES POSTAL SERVICE	07/31/06	07/31/06	FRANKED MAIL		15,713.47
09–07	05	6M3996018	DO	07/27/06	07/27/06	FRANKED MAIL		1,248.80
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		448.28
							FRANKED MAIL TOTALS:	19,558.09

PERSONNEL COMPENSATION

ANFINSON,THOMAS ELMER	07/01/06	09/30/06	SHARED EMPLOYEE	4,200.00
ARNOLD-BIK,VICTOR	07/01/06	09/30/06	CHIEF OF STAFF	32,499.99
CHU,OLIVER	07/01/06	09/30/06	CONSTITUENT SERVICES REP	9,000.00
DRAVIS,SAMANTHA K	07/01/06	09/30/06	EXECUTIVE ASSISTANT/LEGISLATIV	8,750.01
ERBES,MARILYN R	07/01/06	09/30/06	SPEC ASST TO THE CONGRESSMAN	20,000.01
FAUSTMAN,ERICH R	08/03/06	08/25/06	STAFF ASSISTANT	1,533.33
HOLSCLAW,KEVIN P	07/01/06	09/30/06	LEGISLATIVE DIRECTOR & COUNSEL	32,499.99
JONES,DEBRA T	06/19/06	09/30/06	CONGRESSIONAL AIDE	10,200.00
KAVENEY,BRIAN M	08/01/06	09/30/06	COMMUNICATIONS DIRECTOR	7,500.00
DO	07/01/06	07/31/06	PRESS SECRETARY	3,750.00
KRAMER,JAMES M	06/26/06	08/17/06	STAFF ASSISTANT	3,611.11
MCKINLEY,STACEY A	07/01/06	09/30/06	SENIOR CONGRESSIONAL LIAISON	22,500.00
MOORE,KARIN A	06/01/06	09/30/06	LEGISLATIVE COUNSEL	11,111.10
ROSATO,ALEXANDRIA M	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	9,000.00
SILVERS,MELISSA	07/01/06	07/31/06	SHARED EMPLOYEE	4,000.00
STRONG,JONATHAN	08/28/06	09/30/06	STAFF ASSISTANT	2,291.66
SUTFIN,EILEEN C	07/01/06	09/30/06	CONGRESSIONAL AIDE	7,500.00
TATEISHI,PETER LAWRENCE H	07/01/06	09/30/06	INTERGOVERNMENTAL AFFAIRS	15,000.00
WISEMAN,SANDRA TROUTMAN	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	21,500.01
			PERSONNEL COMPENSATION TOTALS.	226,447.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DANIEL E. LUNGREN—Con.								
			PERSONNEL BENEFITS					
07–31	S7	06212000031		07/01/06	07/31/06	TRANSIT BENEFITS		112.06
09–27	S7	06270000031		09/01/06	09/30/06	TRANSIT BENEFITS		222.20
							PERSONNEL BENEFITS TOTALS:	334.26
			TRAVEL					
07–03	P1	06CA0300381	STACEY MCKINLEY	06/01/06	06/26/06	TRAVEL SUBSISTENCE		498.88
07–18	P1	06CA0300384	CITIBANK GOV CARD SERVICE	05/27/06	05/27/06	A/F WAS-SAC-WAS MEMBER 8215		380.60
07–18	P1	06CA0300387	DO	06/06/06	06/18/06	LODGING FOR STAFF		923.50
07–18	P1	06CA0300386	HON. DANIEL LUNGREN	07/01/06	07/09/06	PRIVATE AUTO MILEAGE		43.74
07–18	P1	06CA0300392	MARILYN R. ERBES	07/08/06	07/10/06	TRAVEL SUBSISTENCE		557.96
07–18	P1	06CA0300385	PETER L H. TAEISHI	06/17/06	06/27/06	PRIVATE AUTO MILEAGE		234.50
07–18	P1	06CA0300388	DO	07/06/06	07/06/06	GASOLINE		51.08
07–18	P1	06CA0300389	STACEY MCKINLEY	06/14/06	07/06/06	TRAVEL SUBSISTENCE		532.12
07–20	P1	06CA0300398	HON. DANIEL LUNGREN	05/27/06	06/05/06	PRIVATE AUTO MILEAGE		43.74
07–20	P1	06CA0300395	PETER L.H. TAEISHI	07/05/06	07/13/06	PRIVATE AUTO MILEAGE		192.78
07–26	P1	06CA0300403	BRIAN M. KAVENEY	07/02/06	07/09/06	TRAVEL SUBSISTENCE		280.65
07–26	P1	06CA0300401	EILEEN C. SUTFIN	07/08/06	07/08/06	PRIVATE AUTO MILEAGE		62.75
08–01	P1	06CA0300408	PETER L.H. TAEISHI	07/21/06	07/21/06	LOCAL TRANSPORTATION		9.00
08–07	P1	06CA0300412	DO	07/18/06	07/31/06	PRIVATE AUTO MILEAGE		321.29
08–07	P1	06CA0300413	VICTOR ARNOLD-BIK	07/02/06	07/09/06	A/F DCA-SAC-DCA KAVENEY 3565		444.89
08–17	P1	06CA0300419	CITIBANK GOV CARD SERVICE	07/01/06	07/01/06	A/F WAS-SAC-WAS MEMBER 9393		380.60
08–17	P1	06CA0300422	DO	07/03/06	07/06/06	LODGING - ERBES		407.97
08–17	P1	06CA0300420	DEBRA T JONES	06/19/06	07/28/06	PRIVATE AUTO MILEAGE		17.22
08–17	P1	06CA0300418	MARILYN R. ERBES	07/28/06	08/02/06	PRIVATE AUTO MILEAGE		7.86
08- 17	P1	06CA0300423	SANDRA TROUTMAN WISEMAN	06/18/06	06/24/06	A/F BWI-SAC-BWI WISEMAN 0703		619.20
08–17	P1	06CA0300425	DO	06/18/06	06/24/06	TRAVEL SUBSISTENCE		635.29
08–22	P1	06CA0300431	PETER L.H. TAEISHI	08/10/06	08/10/06	GASOLINE		29.34
08–22	P1	06CA0300432	DO	08/03/06	08/15/06	PRIVATE AUTO MILEAGE		142.40
08–22	P1	06CA0300429	STACEY MCKINLEY	07/10/06	08/11/06	TRAVEL SUBSISTENCE		561.45
08–22	P1	06CA0300430	DO	07/10/06	08/11/06	PRIVATE AUTO MILEAGE		270.86
08–23	P1	06CA0300436	PETER L.H. TAEISHI	08/18/06	08/18/06	GASOLINE		63.32
08–23	P1	06CA0300437	VICTOR ARNOLD-BIK	08/05/06	08/11/06	TRAVEL SUBSISTENCE		593.09
08–23	P1	06CA0300438	DO	08/05/06	08/11/06	AIRFARE DC-DIST-DC		529.12
08–30	P1	06CA0300445	MARILYN R. ERBES	08/11/06	08/22/06	TRAVEL SUBSISTENCE		187.12
09–06	P1	06CA0300448	DEBRA T JONES	08/19/06	08/28/06	PRIVATE AUTO MILEAGE		60.83
09–06	P1	06CA0300450	MARILYN R. ERBES	08/29/06	08/31/06	TRAVEL SUBSISTENCE		1,211.86
09–06	P1	06CA0300449	PETER L.H. TAEISHI	08/16/06	08/31/06	PRIVATE AUTO MILEAGE		159.31
09–06	P1	06CA0300451	STACEY MCKINLEY	08/16/06	08/23/06	PRIVATE AUTO MILEAGE		120.15
09–11	P1	06CA0300454	CITIBANK GOV CARD SERVICE	08/15/06	08/15/06	A/F WAS-SAC-WAS KAVENEY 2276		357.89
09–11	P1	06CA0300455	DO	08/14/06	08/14/06	LODGING - KAVENEY		855.00
09–14	P1	06CA0300460	HON. DANIEL LUNGREN	03/19/06	09/11/06	PRIVATE AUTO MILEAGE		472.37
09–14	P1	06CA0300459	OLIVER CHU	04/18/06	04/20/06	A/F SMF-SAN-SMF CHU 3427 CONF.		278.60
09–14	P1	06CA0300461	DO	06/01/06	08/23/06	PRIVATE AUTO MILEAGE		65.01

09-27	P1	06CA0300467	BRIAN M. KAVENEY	09/18/06	09/18/06	MEALS ON TRAVEL	11.39
09-27	P1	06CA0300472	DO	08/15/06	08/23/06	TRAVEL SUBSISTENCE	208.57
09 27	P1	06CA0300471	EILEEN C. SUTFIN	08/16/06	09/21/06	PRIVATE AUTO MILEAGE	147.21
09-27	P1	06CA0300469	STACEY MCKINLEY	08/20/06	09/19/06	TRAVEL SUBSISTENCE	261.14
						TRAVEL TOTALS:	13,231.65
		RENT, COMMUNICATION, UTILITIES					
07-18	P1	06CA0300393	AT & T	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES	163.73
07-18	P1	06CA0300394	VERIZON WIRELESS	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES	309.56
07-20	P9	CA0301R0607	GSL PARTNERS J LLC	07/01/06	07/31/06	RENT-GOLD RIVER	5,143.45
07-25	S4	06206001071		06/01/06	06/30/06	RECORDING (TRANSFER)	20.00
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	42.74
07-26	P1	06CA0300400	DIRECTV	07/12/06	07/12/06	UTILITIES	20.96
07-26	P1	06CA0300405	VICTOR ARNOLD-BIK	07/17/06	07/17/06	POSTAGE/MAILING SERVICE	1.99
07-31	S5	DY621200640		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	34.83
07-31	S5	DY621200644		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY621200645		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	112.00
07-31	S5	DY621200646		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,059.33
08-02	P2	HCV0602615	VERIZON WIRELESS	07/10/06	07/10/06	VW 7130C COLOR W/DATA ONLY	79.99
08-07	P1	06CA0300411	MARILYN R ERBES	07/03/06	07/03/06	POSTAGE/MAILING SERVICE	149.05
08-16	S4	06228001059		07/01/06	07/31/06	RECORDING (TRANSFER)	40.00
08-17	P1	06CA0300414	AT & T	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES	172.29
08-17	P1	06CA0300415	VERIZON WIRELESS	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	270.69
08-21	P1	06CA0300426	MARILYN R ERBES	07/19/06	07/19/06	POSTAGE/MAILING SERVICE	1,020.80
08-23	P1	06CA0300435	DIRECTV	08/11/06	09/10/06	UTILITIES	30.11
08-23	P9	CA0301R0608	GSL PARTNERS J LLC	08/01/06	08/31/06	RENT-GOLD RIVER	5,143.45
08-23	P1	06CA0300434	SAMANTHA DRAVIS	08/16/06	08/16/06	POSTAGE/MAILING SERVICE	18.80
08-28	S3	06240G00005		08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)	70.00
08-31	S5	DY624800627		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	27.24
08 31	S5	DY624800631		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY624800632		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY624800633		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,031.60
09-11	P1	06CA0300457	AT & T	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES	183.34
09-11	P1	06CA0300456	VERIZON WIRELESS	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES	250.52
09-20	P9	CA0301R0609	GSL PARTNERS J LLC	09/01/06	09/30/06	RENT-GOLD RIVER	5,143.45
09-27	P1	06CA0300470	DIRECTV	09/11/06	10/10/06	UTILITIES	25.95
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	13.79
09-30	S5	DY627300614		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	34.39
09-30	S5	DY627300618		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627300619		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	120.00
09-30	S5	DY627300620		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,028.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,014.49
		PRINTING AND REPRODUCTION					
07 19	P2	OSP41611	DAVID L. ANDRUKITUS, INC.	06/09/06	06/09/06	500 CT. THERMAL BUSINESS CARDS	38.00
07-26	P2	OSP41538	DO	06/06/06	06/06/06	500- THERMAL STOCK BUSINESS CA	38.00
07-26	P2	OSP41870	DO	06/28/06	06/28/06	500 CT THERMAL BUSINESS CARDS	38.00
07-28	S3	06209000022		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	16.00
08-01	P1	06CA0300406	CONSTITUTENT TOWN-HALL SERVICE	06/30/06	06/30/06	ADVERTISING	2,000.00
08-01	P5	6M3996010	STRATEGIC COMMUNICATIONS GROUP	07/13/06	07/13/06	MASSPRINTING#10	3,231.25
08-29	P1	06CA0300442	ACCURATE WORD LLC.	08/02/06	08/02/06	PRINTING AND REPRODUCTION	26.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DANIEL E. LUNGREN—Con.								
08–29	P1	06CA0300439	FASTSIGNS	08/15/06	08/15/06	PRINTING AND REPRODUCTION		201.49
09–11	P1	06CA0300458	ACCURATE WORD LLC	08/28/06	08/28/06	PRINTING AND REPRODUCTION		21.90
09–11	P1	06CA0300452	CONSTITUTENT TOWN-HALL SERVICE	07/12/06	07/12/06	ADVERTISING		2,000.00
09–11	P1	06CA0300453	DO	07/20/06	07/20/06	ADVERTISING		2,000.00
09–14	P1	06CA0300467	ACCURATE WORD LLC	09/07/06	09/07/06	PRINTING AND REPRODUCTION		26.90
						PRINTING AND REPRODUCTION TOTALS:		9,638.44
		OTHER SERVICES						
07–03	P1	06CA0300383	FIRST SOLUTIONS, INC	07/01/06	07/31/06	SECURITY AND RELATED SERVICE		25.00
08–01	P1	06CA0300407	A PLUS OFFICE MACHINES	07/13/06	07/13/06	SERVICE CONTRACT		281.90
08–17	P1	06CA0300417	MARILYN R ERBES	08/02/06	08/02/06	SECURITY AND RELATED SERVICE		110.13
08–22	P1	06CA0300433	TOTAL MEDIA CONCEPTS, INC	07/31/06	07/31/06	SERVICE CONTRACT		170.00
08–30	P1	06CA0300447	FIRST SOLUTIONS, INC.	08/01/06	08/31/06	SECURITY AND RELATED SERVICE		25.00
09–21	P1	06CA0300463	DO	09/01/06	09/30/06	SECURITY AND RELATED SERVICE		25.00
						OTHER SERVICES TOTALS.		637.03
		SUPPLIES AND MATERIALS						
07–01	HV	06A90100202		04/25/06	04/25/06	FRAMING (TRANSFER)		99.00
07–01	HV	06A90100202		05/24/06	05/24/06	FRAMING (TRANSFER)		96.00
07–03	P1	06CA0300382	STACEY MCKINLEY	05/22/06	06/01/06	FOOD & BEVERAGE FOR MEETINGS		114.92
07–06	P2	OSS41029	CAPITOL MARKING PRD.	04/28/06	04/28/06	DESK NAME PLATE, #SEH2X8D1		11.50
07–06	P2	OSS41029	DO	04/28/06	04/28/06	NAMETAG NTL-A		9.50
07–06	P2	OSS41029	DO	04/28/06	04/28/06	DISTRICT SHIPPING FEE		7.00
07–18	P1	06CA0300391	MARILYN R. ERBES	06/14/06	07/07/06	OFFICE SUPPLIES		123.73
07–18	P1	06CA0300390	PETER L H. TAEISHI	07/08/06	07/08/06	FOOD & BEVERAGE FOR MEETINGS		105.00
07–20	P1	06CA0300396	DO	07/13/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS		10.00
07–20	P1	06CA0300397	VICTOR ARNOLD-BIK	07/12/06	07/12/06	OFFICE SUPPLIES		57.74
07–26	P1	06CA0300404	ALHAMBRA & SIERRA SPRINGS	06/27/06	07/12/06	BOTTLED WATER		48.16
07–26	P1	06CA0300399	DEER PARK WATER	06/09/06	06/26/06	BOTTLED WATER		41.78
07–26	P1	06CA0300402	MARILYN R. ERBES	07/10/06	07/18/06	OFFICE SUPPLIES		103.38
07–31	SF	DY060700088		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.45
07–31	SF	DY060700089		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060700090		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060700091		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060700092		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–10.95
07–31	SF	DY060707073		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707755		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707764		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707765		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF	DY060707766		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY060700045		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		620.73
08–01	P1	06CA0300409	PETER L H. TAEISHI	07/25/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS		15.00
08–03	P1	06CA0300410	CONGRESSIONAL QUARTERLY INC.	07/25/06	07/25/06	PUBLICATION/REFERENCE MATERIAL		380.00
08–17	P1	06CA0300421	DEBRA T JONES	07/27/06	07/28/06	FOOD & BEVERAGE FOR MEETINGS		52.70
08–17	P1	06CA0300416	MARILYN R ERBES	07/20/06	07/20/06	OFFICE SUPPLIES		35.62

08–17	P1	06CA0300424	SANDRA TROUTMAN WISEMAN	06/19/06	06/19/06	FOOD & BEVERAGE FOR MEETINGS	79.39
08–18	P2	OSS41725	CAPITOL MARKING PRD.	06/19/06	06/19/06	NAME BADGE W/PIN BACKING SILVE	9.50
08–18	P2	OSS41725	DO	06/19/06	06/19/06	WALL HOLDER WITH NAME BLACK /	11.50
08–18	P2	OSS41725	DO	06/19/06	06/19/06	SHIPPING CHARGE	7.00
08–22	P1	06CA0300428	STACEY MCKINLEY	07/10/06	08/04/06	FOOD & BEVERAGE FOR MEETINGS	105.27
08–29	P1	06CA0300441	ALHAMBRA & SIERRA SPRINGS	07/26/06	08/09/06	BOTTLED WATER	66.14
08–29	P1	06CA0300440	DEER PARK WATER	06/27/06	07/26/06	BOTTLED WATER	43.62
08–30	P1	06CA0300443	MARILYN R. ERBES	08/03/06	08/19/06	FOOD & BEVERAGE FOR MEETINGS	260.81
08–30	P1	06CA0300444	DO	09/11/06	12/11/06	PUBLICATION/REFERENCE MATERIAL	44.85
08–30	P1	06CA0300446	DO	08/24/06	08/24/06	OFFICE SUPPLIES	26.46
08–31	SF	DY060800180		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–90.00
08 31	SF	DY060800181		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800182		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–10.80
08–31	SF	DY060800183		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800184		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800185		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
08–31	SF	DY060800186		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060806430		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–28.35
08 31	SF	DY060806790		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806955		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08- 31	SF	DY060806956		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08- 31	SF	DY060807774		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800044		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	96.65
09–21	P1	06CA0300464	DEER PARK WATER	07/27/06	08/26/06	BOTTLED WATER	68.11
09–27	P1	06CA0300465	ALHAMBRA & SIERRA SPRINGS	08/23/06	09/07/06	BOTTLED WATER	84.12
09–27	P1	06CA0300466	KEVIN P HOLSCLAW	09/17/06	09/17/06	PUBLICATION/REFERENCE MATERIAL	19.90
09–27	P1	06CA0300468	STACEY MCKINLEY	08/14/06	09/19/06	FOOD & BEVERAGE FOR MEETINGS	143.63
09–30	S1	DY060900043		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	463.40
						SUPPLIES AND MATERIALS TOTALS:	3,133.26
		EQUIPMENT					
07–31	S8	MA000612392		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,300.57
08–30	S8	MA000622606		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,300.57
09–27	S8	MA000631701		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,391.57
						EQUIPMENT TOTALS:	9,992.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,987.14
						OFFICE TOTALS:	304,987.14

2006 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,260.98	32,742.35
PERSONNEL COMPENSATION	640,757.06	211,212.21
PERSONNEL BENEFITS	1,167.29	643.87
TRAVEL	17,285.24	6,511.43
RENT, COMMUNICATION, UTILITIES	94,578.95	34,584.13
PRINTING AND REPRODUCTION	22,309.29	453.03
OTHER SERVICES	14,124.39	5,132.01
SUPPLIES AND MATERIALS	11,528.14	3,565.67
EQUIPMENT	20,180.93	6,679.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,192.27	301,523.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. STEPHEN F. LYNCH—Con.							
					OFFICE TOTALS:	888,192.27	301,523.82
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–31	05 6M3998202	UNITED STATES POSTAL SERVICE	06/16/06	06/20/06	FRANKED MAIL		32,264.76
08–01	04 NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		157.40
09–08	04 NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		320.19
					FRANKED MAIL TOTALS:		32,742.35
	PERSONNEL COMPENSATION						
		BEAMAN,KENYA P	07/01/06	09/30/06	STAFF ASSISTANT		6,443.76
		BONAIUTO,SARAH	07/01/06	09/30/06	DISTRICT STAFF ASSIST		10,310.01
		CORREIA,TAMIKA N	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		10,037.49
		FERNANDEZ,BRUCE	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		12,500.01
		FERRAGUTO,MATTHEW P	07/01/06	09/30/06	PRESS SECRETARY		15,977.25
		FOWKES,ROBERT J	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		17,499.99
		GORDON,JAMES P	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		15,995.01
		HEBERT,GRETA C	07/01/06	09/30/06	EXECUTIVE ASSISTANT		13,478.49
		LYNCH,F DANIEL	07/01/06	09/30/06	SR DISTRICT REPRESENTATIVE		16,756.74
		POWERS,CAROLINE	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		17,188.74
		RYAN,ROBERT KEVIN	07/01/06	09/30/06	CHIEF OF STAFF		31,316.49
		SALLY,PETER J	07/01/06	09/30/06	STAFF ASSISTANT		7,451.49
		TOMA,ALEXANDRA I	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		11,250.00
		WILDERMUTH,APRIL	07/01/06	09/30/06	DEPUTY PRESS SECRETARY		8,250.00
		ZAFERAKIS,NICHOLAS	07/01/06	09/30/06	SENIOR DISTRICT REPRESENTATIVE		16,756.74
					PERSONNEL COMPENSATION TOTALS:		211,212.21
	PERSONNEL BENEFITS						
07–31	S7 06212000181		07/01/06	07/31/06	TRANSIT BENEFITS		211.76
08–17	P1 06MA0900303	ALEXANDRA TOMA	06/19/06	06/28/06	TRANSIT BENEFIT		40.00
08–31	S7 06243000176		08/01/06	08/31/06	TRANSIT BENEFITS		106.84
09–14	P1 06MA0900322	APRIL WILDERMUTH	08/01/06	08/31/06	TRANSIT BENEFIT		105.00
09–14	P1 06MA0900324	DO	09/01/06	09/30/06	TRANSIT BENEFIT		105.00
09 27	S7 06270000184		09/01/06	09/30/06	TRANSIT BENEFITS		75.27
					PERSONNEL BENEFITS TOTALS:		643.87
	TRAVEL						
07–03	P1 06MA0900278	JAMES P GORDON	06/14/06	06/14/06	LOCAL TRANSPORTATION		11.00
07–10	P1 06MA0900283	ROBERT J FOWKES	06/05/06	06/06/06	TRAVEL SUBSISTENCE		197.35
07 10	P1 06MA0900281	SARAH BONAIUTO	06/09/06	06/09/06	LOCAL TRANSPORTATION		17.00
08–01	P1 06MA0900292	APRIL WILDERMUTH	07/17/06	07/17/06	LOCAL TRANSPORTATION		22.00
08–01	P1 06MA0900287	CITIBANK GOV CARD SERVICE	05/25/06	06/26/06	AIRFARES TO/FR DIST. MEMBER		1,981.00
08–01	P1 06MA0900295	DO	05/31/06	06/16/06	AIRFARES HEBERT/POWERS		1,156.80
08–01	P1 06MA0900289	JAMES P GORDON	05/17/06	07/19/06	PRIVATE AUTO MILEAGE		64.84
08–09	P1 06MA0900300	GRETA C HEBERT	07/20/06	07/20/06	LOCAL TRANSPORTATION		4.25
08–09	P1 06MA0900299	ROBERT KEVIN RYAN	07/24/06	07/24/06	LOCAL TRANSPORTATION		10.00
08–09	P1 06MA0900302	SARAH BONAIUTO	05/01/06	06/25/06	PRIVATE AUTO MILEAGE		33.77

08–28	P1	06MA0900309	CITIBANK GOV CARD SERVICE	06/29/06	07/24/06	AIRFARES TO/FR DIST. - MEMBER	1,262.80
08–28	P1	06MA0900311	DO	06/20/06	07/24/06	AIRFARES TO/FR DIST. - STAFF	1,489.40
08–28	P1	06MA0900305	MATTHEW PAUL FERRAGUTO	08/16/06	08/16/06	PRIVATE AUTO MILEAGE	20.92
09–14	P1	06MA0900326	CITIBANK GOV CARD SERVICE	07/27/06	08/07/06	AIRFARE DCA-BOS MEMBER	219.30
09–27	P1	06MA0900331	JAMES P GORDON	09/09/06	09/13/06	LOCAL TRANSPORTATION	21.00
						TRAVEL TOTALS:	6,511.43
		RENT, COMMUNICATION, UTILITIES					
07–10	P1	06MA0900279	VERIZON	05/13/06	06/12/06	TELECOMMUNICATIONS CHARGES	177.09
07–13	CB	NW607121943	UNITED PARCEL SERVICE	06/22/06	06/22/06	OVERNIGHT MAIL	37.19
07–19	P2	HCV0601255	CINGULAR GOVT SALES OFFICE	02/04/06	02/04/06	8700C COLOR W/VOICE AND DATA	299.99
07–20	P9	MA0901R0607	AMB FUND III BOSTON, LLC	07/01/06	07/31/06	BOSTON RENT	7,041.83
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	213.70
07–26	CB	NW607241937	UNITED PARCEL SERVICE	06/29/06	06/29/06	OVERNIGHT MAIL	5.17
07–28	S6	MA00632517A	GENERAL SERVICES ADMIN	07/01/06	07/31/06	RENT BROCKTON	1,503.00
07–31	S5	DY621203485		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	71.82
07–31	S5	DY621203489		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	32.00
07–31	S5	DY621203490		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	104.00
07–31	S5	DY621203491		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,134.79
08–03	OP	06GSA040601	GENERAL SERVICES ADMIN	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	557.80
08–03	CB	NW608022021	UNITED PARCEL SERVICE	07/06/06	07/06/06	OVERNIGHT MAIL	45.23
08–09	P1	06MA0900301	DIRECTV	06/26/06	06/26/06	UTILITIES	4.99
08–11	CB	NW608081931	UNITED PARCEL SERVICE	07/17/06	07/17/06	OVERNIGHT MAIL	5.82
08–16	CB	NW608151942	DO	07/01/06	07/01/06	OVERNIGHT MAIL	27.40
08–18	OP	06GSA060602	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	557.80
08–23	P9	MA0901R0608	AMB FUND III BOSTON, LLC	08/01/06	08/31/06	BOSTON RENT	7,041.83
08–28	P1	06MA0900312	AT&T	06/25/06	07/25/06	TELECOMMUNICATIONS CHARGES	149.95
08–28	P1	06MA0900313	DO	05/25/06	06/25/06	TELECOMMUNICATIONS CHARGES	149.95
08–28	P1	06MA0900304	VERIZON PENNSYLVANIA INC	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	177.14
08–30	S6	MA00632518A	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT BROCKTON	1,312.00
08–30	CB	NW608291940	UNITED PARCEL SERVICE	08/04/06	08/04/06	OVERNIGHT MAIL	5.17
08–31	S5	DY624803463		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	76.06
08–31	S5	DY624803467		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	32.00
08–31	S5	DY624803468		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	104.00
08–31	S5	DY624803469		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,047.95
09–08	OP	06GSA070603	GENERAL SERVICES ADMIN	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	557.80
09–14	P1	06MA0900315	DIRECTV	07/26/06	07/26/06	UTILITIES	4.99
09–14	P1	06MA0900328	DO	08/26/06	08/26/06	UTILITIES	4.99
09–14	P1	06MA0900314	VERIZON	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	177.94
09–20	P9	MA0901R0609	AMB FUND III BOSTON, LLC	09/01/06	09/30/06	BOSTON RENT	7,041.83
09–22	CB	NW607131950	UNITED PARCEL SERVICE	06/22/06	06/22/06	OVERNIGHT MAIL	20.99
09–22	CB	NW609201942	DO	07/29/06	07/29/06	OVERNIGHT MAIL	5.82
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	213.70
09–28	S6	MA00632519A	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT BROCKTON	1,312.00
09–28	S6	MA00632519A	DO	04/01/06	06/30/06	BROCKTON RENT DIFFERENTIAL	1,946.00
09–30	S5	DY627303391		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	104.15
09–30	S5	DY627303395		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	32.00
09–30	S5	DY627303396		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	104.00
09–30	S5	DY627303397		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,142.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,584.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STEPHEN F. LYNCH—Con.								
			PRINTING AND REPRODUCTION					
08–01	P1	06MA0900291	GRETA C HEBERT	07/08/06	07/19/06	PRINTING AND REPRODUCTION		28.53
08–23	S3	06235000124		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		82.00
09–14	P1	06MA0900317	DAVID L ANDRUKITUS, INC.	06/26/06	06/26/06	PRINTING AND REPRODUCTION		40.00
09–27	P1	06MA0900330	DO	09/19/06	09/19/06	PRINTING AND REPRODUCTION		57.50
09–27	P1	06MA0900329	SAGE SYSTEMS LLC	06/07/06	06/07/06	PRINTING AND REPRODUCTION		245.00
						PRINTING AND REPRODUCTION TOTALS:		453.03
			OTHER SERVICES					
07–20	P9	OFP06031507	HOUSECALL	07/01/06	07/31/06	TECHCARE		1,400.00
07–28	S6	MA3251S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES BROCKTON		310.67
08–23	P9	OFP06031508	HOUSECALL	08/01/06	08/31/06	TECHCARE		1,400.00
08–30	S6	MA3251S0608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES BROCKTON		310.67
09–20	P9	OFP06031509	HOUSECALL	09/01/06	09/30/06	TECHCARE		1,400.00
09–28	S6	MA3251S0609	DEPART OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHARGES BROCKTON		310.67
						OTHER SERVICES TOTALS:		5,132.01
			SUPPLIES AND MATERIALS					
07–03	P1	06MA0900275	ATLANTIC COFFEE & PROVISION LT	06/13/06	06/13/06	FOOD & BEVERAGE FOR MEETINGS		224.60
07–03	P1	06MA0900274	DEER PARK WATER	04/27/06	05/26/06	BOTTLED WATER		55.77
07–03	P1	06MA0900276	MONADNOCK WATER CO.	05/11/06	05/31/06	BOTTLED WATER		35.75
07–03	P1	06MA0900277	DO	05/31/06	05/31/06	BOTTLED WATER		14.00
07–10	P1	06MA0900284	CDW GOVERNMENT C/O ISM INC.	05/12/06	05/12/06	OFFICE SUPPLIES		389.00
07–10	P1	06MA0900280	ROBERT J FOWKES	06/01/06	06/01/06	OFFICE SUPPLIES		20.34
07–10	P1	06MA0900285	SODEXHO, INC & AFFILIATES	06/01/06	06/01/06	FOOD & BEVERAGE FOR MEETINGS		135.00
07–10	P1	06MA0900286	THE DEDHAM TIMES	05/30/06	05/30/07	PUBLICATION/REFERENCE MATERIAL		67.00
07–31	S1	DY060700255		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		56.91
08–01	P1	06MA0900294	ATLANTIC COFFEE & PROVISION LT	07/01/06	07/01/06	BOTTLED WATER		24.00
08–01	P1	06MA0900288	CDW GOVERNMENT C/O ISM INC.	05/02/06	05/03/06	OFFICE SUPPLIES		57.00
08–01	P1	06MA0900293	DEER PARK WATER	05/27/06	06/26/06	BOTTLED WATER		41.58
08–01	P1	06MA0900290	MONADNOCK WATER CO.	06/01/06	06/30/06	OFFICE SUPPLIES		72.00
08–01	P1	06MA0900296	NORTHERN BUSINESS MACHINES	07/18/06	07/18/06	OFFICE SUPPLIES		502.95
08–28	P1	06MA0900310	ATLANTIC COFFEE & PROVISION LT	08/02/06	08/02/06	FOOD & BEVERAGE FOR MEETINGS		170.04
08–28	P1	06MA0900306	DEER PARK WATER	06/27/06	07/26/06	BOTTLED WATER		72.70
08–28	P1	06MA0900308	MONADNOCK WATER CO.	07/24/06	07/31/06	BOTTLED WATER		50.25
08–28	P1	06MA0900307	W.B. MASON COMPANY INC.	08/01/06	08/01/06	OFFICE SUPPLIES		199.14
08–31	S1	DY060800250		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		249.91
09–14	P1	06MA0900319	DEER PARK WATER	07/27/06	08/26/06	BOTTLED WATER		34.59
09–14	P1	06MA0900327	DORCHESTER REPORTER	10/01/06	10/01/06	PUBLICATION/REFERENCE MATERIAL		30.00
09–14	P1	06MA0900321	MATTHEW PAUL FERRAGUTO	08/03/06	08/17/06	OFFICE SUPPLIES		8.79
09–14	P1	06MA0900320	MONADNOCK WATER CO	08/07/06	08/30/06	BOTTLED WATER		62.50
09–14	P1	06MA0900323	DO	06/09/06	06/30/06	BOTTLED WATER		72.00
09–14	P1	06MA0900316	THE ENTERPRISE	08/18/06	08/17/07	PUBLICATION/REFERENCE MATERIAL		119.60
09–14	P1	06MA0900318	W.B. MASON COMPANY INC.	07/06/06	07/06/06	OFFICE SUPPLIES		29.99
09–14	P1	06MA0900325	DO	07/06/06	07/06/06	OFFICE SUPPLIES		177.51

09–27	P1	06MA0900332	DO	09/08/06	09/08/06	OFFICE SUPPLIES		296.52
09–27	P1	06MA0900333	DO	09/06/06	09/06/06	OFFICE SUPPLIES		131.68
09–28	HV	06A90100254		08/09/06	08/09/06	FRAMING (TRANSFER)		50.00
09–30	SF	DY060901069		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060901070		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
09–30	SF	DY060901071		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060901072		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
09–30	SF	DY060904198		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904199		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF	DY060904200		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY060900253		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		214.25
						SUPPLIES AND MATERIALS TOTALS:		3,565.67
		EQUIPMENT						
07–31	S8	MA000614511		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,052.90
07–31	S8	PL000620614		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		155.14
08–30	S8	MA000623552		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,052.90
08–30	S8	PL000629678		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		155.14
09–27	S8	MA000633518		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,107.90
09–27	S8	PL000638728		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		155.14
						EQUIPMENT TOTALS:		6,679.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,523.82
						OFFICE TOTALS:		301,523.82

2005 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–10	P1	06MA0900282	LAWYERS DIARY & MANUAL	10/06/05	06/06/06	PUBLICATION/REFERENCE MATERIAL		69.85
08–09	P1	06MA0900297	ATLANTIC COFFEE & PROVISION LT	12/01/05	12/01/05	FOOD & BEVERAGE FOR MEETINGS		88.81
						SUPPLIES AND MATERIALS TOTALS:		158.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		158.66
						OFFICE TOTALS:		158.66

2006 HON. CONNIE MACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,673.24	25,639.59
PERSONNEL COMPENSATION	601,622.26	204,088.89
TRAVEL	54,255.34	24,476.30
RENT, COMMUNICATION, UTILITIES	43,822.22	15,186.82
PRINTING AND REPRODUCTION	96,193.42	26,083.29
OTHER SERVICES	25,894.04	5,191.77
SUPPLIES AND MATERIALS	14,642.18	2,675.12
EQUIPMENT	25,391.78	8,397.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,494.48	311,739.31
OFFICE TOTALS:	926,494.48	311,739.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	05	6M4079005	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		24,109.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CONNIE MACK—Con.								
08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		992.99
08–31	SF	DY060803553		08/04/06	08/31/06	FRANKED MAIL		–0.20
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		414.31
09–19	OP	6USPS070001	DO	07/01/06	07/31/06	FRANKED MAIL		123.12
						FRANKED MAIL TOTALS:		25,639.59
		PERSONNEL COMPENSATION						
			COHEN,JEFFREY M	07/01/06	09/30/06	CHIEF OF STAFF		34,500.00
			COONE,ASHLEY	07/01/06	08/11/06	CONSTITUENT SERVICES REPRESENT		4,916 67
			FAIVOR-RYON,CHRISTI	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT		7,000.00
			GIBBS,FRANCIS B	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		21,249.99
			HENDERSON,SCOTT	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF		27,999.99
			KAMPAS,BETSY V	07/01/06	09/30/06	EXECUTIVE ASSISTANT		11,250.00
			KRUG,SARAH A	08/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		5,000.00
			DO	07/01/06	07/31/06	STAFF ASSISTANT		2,250.00
			LEATHERWOOD,FREDERICK BRENT	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT		11,000.01
			MCGEE,DIANA	07/01/06	09/30/06	CONSTITUENT RELATIONS MANAGER		10,500.00
			MOLZOW,PATRICIA M	07/01/06	09/30/06	CONSTIT RELA REPRESENTATIVE		9,999.99
			MOORE,KARA A	07/01/06	09/30/06	DISTRICT DIRECTOR		25,500.00
			PAULSON,JUDY KAREN	07/01/06	09/30/06	SHARED EMPLOYEE		4,250.01
			PRANGE,AMBER L	07/01/06	09/01/06	LEGISLATIVE CORRESPONDENT		5,422.23
			REYNOLDS,AMANDA K	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,000.00
			SOWERS,PATRICK J	07/01/06	09/30/06	SYSTEMS ADMINISTRATOR		4,250.01
			SPIELMAN,MATHEW	07/01/06	09/30/06	CONSTIT RELA REPRESENTATIVE		9,999.99
						PERSONNEL COMPENSATION TOTALS:		204,088.89
		TRAVEL						
07–07	P1	06FL1400375	CITIBANK GOV CARD SERVICE	03/30/06	05/20/06	MEALS		318.86
07–07	P1	06FL1400375	DO	03/30/06	04/02/06	LODGING-HENDERSON		689.70
07–07	P1	06FL1400375	DO	03/30/06	04/02/06	LODGING-GIBBS		689.70
07–07	P1	06FL1400375	DO	05/19/06	05/20/06	LODGING-GIBBS		240.90
07–07	P1	06FL1400375	DO	05/19/06	05/20/06	LODGING-COHEN		185.90
07–07	P1	06FL1400376	DO	04/02/06	05/20/06	GASOLINE		57 21
07–07	P1	06FL1400376	DO	03/06/06	05/20/06	RENTAL CARS		490.41
07 12	P1	06FL1400382	DO	05/31/06	06/02/06	CAR RENTAL - COHEN		183.30
07–12	P1	06FL1400383	DO	06/02/06	06/02/06	GASOLINE - COHEN		28.51
07–12	P1	06FL1400387	DO	05/12/06	05/12/06	AIRFARE CLT/DCA MACK 8530		111.30
07–12	P1	06FL1400388	DO	05/19/06	05/19/06	AIRFARE RSW/DCA MACK7280		490.60
07–12	P1	06FL1400389	DO	05/20/06	05/20/06	AIRFARE FEE COHEN/GIBBS		17.60
07-12	P1	06FL1400390	DO	05/31/06	05/31/06	AIRFARE RSW/DCA COHEN8424		270.60
07-12	P1	06FL1400391	DO	05/25/06	05/25/06	AIRFARE FEE		5.00
07 12	P1	06FL1400392	DO	05/31/06	06/02/06	LODGING - JEFF COHEN		290.50
07–12	P1	06FL1400393	DO	05/31/06	06/02/06	LODGING - SCOTT HENDERSON		305.80
07-12	P1	06FL1400394	DO	05/31/06	06/01/06	MEALS ON TRAVEL		175.26
07-12	P1	06FL1400378	SCOTT HENDERSON	06/16/06	06/18/06	LODGING		289.36

07-12	P1	06FL1400379	DO	06/17/06	06/17/06	LOCAL TRANSPORTATION	6.00
07-12	P1	06FL1400380	DO	06/16/06	06/18/06	CAR RENTAL	120.86
07 12	P1	06FL1400381	DO	06/17/06	06/17/06	GASOLINE	4.58
07-14	P1	06FL1400395	CITIBANK GOV CARD SERVICE	05/19/06	05/19/06	AIRFARE -RSW/DCA GIBBS	490.60
07-20	P1	06FL1400409	ASHLEY COONE	05/04/06	06/22/06	PRIVATE AUTO MILEAGE	269.75
07 20	P9	FL1401L0607	CHASE MANHATTAN BANK (FORD CR)	07/01/06	07/31/06	LEASED AUTO 2005 FORD 500	505.23
07-20	P1	06FL1400396	CITIBANK GOV CARD SERVICE	05/12/06	05/15/06	AIRFARE DCA/CLT HENDERSON8347	389.40
07-20	P1	06FL1400397	DO	05/12/06	05/15/06	AIRFARE - DCA/CLT 8093	389.40
07-20	P1	06FL1400398	DO	05/14/06	05/14/06	AIRFARE FEE	55.20
07-20	P1	06FL1400413	DIANA MCGEE	04/20/06	06/30/06	PRIVATE AUTO MILEAGE	88.55
07-20	P1	06FL1400401	KARA A MOORE	06/12/06	06/14/06	LODGING	1,233.18
07-20	P1	06FL1400402	DO	06/12/06	06/14/06	MEALS ON TRAVEL	169.45
07-20	P1	06FL1400404	DO	06/12/06	06/22/06	LOCAL TRANSPORTATION	133.00
07 20	P1	06FL1400407	DO	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	640.35
07-20	P1	06FL1400410	SCOTT HENDERSON	06/23/06	06/23/06	LOCAL TRANSPORTATION	20.00
07-20	P1	06FL1400412	DO	06/21/06	06/25/06	GASOLINE	89.88
07-21	P1	06FL1400415	CITIBANK GOV CARD SERVICE	06/16/06	06/16/06	AIRFARE DCA/RSW MBR 2381	245.30
07-21	P1	06FL1400416	DO	06/14/06	06/14/06	AIRFARE FEES	15.00
07-21	P1	06FL1400417	DO	06/23/06	06/23/06	AIRFARE RSW/DCA MBR 8188	380.60
07-21	P1	06FL1400418	DO	06/25/06	06/25/06	AIRFARE RSW/DCA MBR2878	110.00
07-21	P1	06FL1400421	DO	06/02/06	06/02/06	AIRFARE RSW/DCA HENDERSON1740	135.30
07-21	P1	06FL1400422	DO	06/03/06	06/03/06	AIRFARE RSW/DCA HENDERSON1740	174.00
07-21	P1	06FL1400423	DO	06/16/06	06/16/06	AIRFARE RSW/DCA HENDERSON2384	245.30
07 21	P1	06FL1400424	DO	06/18/06	06/18/06	AIRFARE DCA/RSW HENDERSON2002	245.30
07 21	P1	06FL1400425	DO	06/23/06	06/23/06	AIRFARE RSW/DCA HENDERSON8189	380.60
07-21	P1	06FL1400426	DO	06/25/06	06/25/06	AIRFARE RSW/DCA HENDERSON2879	110.00
07-21	P1	06FL1400427	DO	06/14/06	06/14/06	AIRFARE FEE	5.00
07 21	P1	06FL1400428	DO	06/18/06	06/18/06	AIRFARE RSW/DCA MBR 2001	245.30
07-21	P1	06FL1400411	SCOTT HENDERSON	06/06/06	06/25/06	MEALS ON TRAVEL	89.07
08-03	P1	06FL1400434	CITIBANK GOV CARD SERVICE	07/23/06	07/24/06	A/F BWI/RSW/BWI COHEN 6196	320.60
08-03	P1	06FL1400435	SCOTT HENDERSON	07/22/06	07/23/06	CAR RENTAL	239.76
08-03	P1	06FL1400436	DO	07/22/06	07/23/06	LOCAL TRANSPORTATION	94.50
08-03	P1	06FL1400437	DO	07/22/06	07/23/06	MEALS ON TRAVEL	30.61
08-08	P1	06FL1400443	CITIBANK GOV CARD SERVICE	07/23/06	07/24/06	DISTRICT TRAVEL MEAL COHEN	54.39
08-08	P1	06FL1400444	DO	07/23/06	07/24/06	DISTRICT TAXI/PARK/TOLLS COHEN	40.00
08-08	P1	06FL1400446	DO	07/05/06	07/20/06	AIRFARE FEES TICK. 8324/0836	25.00
08-08	P1	06FL1400447	DO	07/14/06	07/14/06	A/F DCA/RSW MACK 8863	245.30
08-08	P1	06FL1400448	DO	07/05/06	07/05/06	AIRFARE RSW/DCA COHEN 8893	380.60
08-08	P1	06FL1400449	DO	07/26/06	07/26/06	AIRFARE MIA/DCA COHEN 6172	230.30
08-08	P1	06FL1400450	DO	07/23/06	07/24/06	LODGING COHEN	233.44
08-08	P1	06FL1400451	DO	07/23/06	07/24/06	CAR RENTAL COHEN	115.09
08-08	P1	06FL1400452	DO	07/24/06	07/24/06	GASOLINE	18.00
08-10	P1	06FL1400440	DO	07/16/06	07/16/06	AIRFARE RSW/DCA MBR 7990	245.30
08-10	P1	06FL1400441	DO	07/22/06	07/22/06	A/F DCA/RSW/DCA HENDERSON5317	563.40
08-10	P1	06FL1400442	DO	07/23/06	07/23/06	A/F RSW/DCA MBR 5299	254.10
08-10	P1	06FL1400460	DIANA MCGEE	07/12/06	08/02/06	PRIVATE AUTO MILEAGE	66.75
08-10	P1	06FL1400454	KARA A MOORE	07/05/06	07/31/06	PRIVATE AUTO MILEAGE	685.75
08-10	P1	06FL1400455	DO	07/10/06	07/20/06	LOCAL TRANSPORTATION	32.00
08-10	P1	06FL1400458	PATRICIA M MOLZOW	07/13/06	07/27/06	PRIVATE AUTO MILEAGE	55.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CONNIE MACK—Con.								
08-22	P1	06FL1400476	FRANCIS B GIBBS	08/03/06	08/06/06	CAR RENTAL		73.69
08-22	P1	06FL1400477	DO	08/03/06	08/06/06	LOCAL TRANSPORTATION		60.00
08-22	P1	06FL1400478	DO	08/04/06	08/06/06	GASOLINE		81.20
08-22	P1	06FL1400469	SCOTT HENDERSON	08/02/06	08/04/06	LODGING		346.98
08-22	P1	06FL1400470	DO	08/02/06	08/04/06	LODGING		304.02
08-22	P1	06FL1400471	DO	08/02/06	08/10/06	LODGING		682.16
08-22	P1	06FL1400472	DO	07/30/06	08/09/06	MEALS ON TRAVEL		360.53
08-22	P1	06FL1400473	DO	07/30/06	08/04/06	LOCAL TRANSPORTATION		32.25
08-22	P1	06FL1400474	DO	08/06/06	08/07/06	GASOLINE		102.70
08-22	P1	06FL1400475	DO	08/02/06	08/04/06	CAR RENTAL		283.39
08-23	P9	FL1401L0608	CHASE MANHATTAN BANK (FORD CR)	08/01/06	08/31/06	LEASED AUTO 2005 FORD 500		505.23
09-07	P1	06FL1400484	MATHEW SPIELMAN	08/04/06	08/23/06	PRIVATE AUTO MILEAGE		123.27
09-08	P1	06FL1400487	CITIBANK GOV CARD SERVICE	08/03/06	08/03/06	GASOLINE FOR DIST VEHICLE		40.00
09-08	P1	06FL1400488	DO	08/02/06	08/02/06	A/F DCA/RSW MACK 9141		135.30
09-08	P1	06FL1400489	DO	08/02/06	08/02/06	A/F DCA/RSW COHEN 9142		135.30
09-08	P1	06FL1400490	DO	07/28/06	08/21/06	A/F TO/FRM DISTRICT HENDERSON		720.20
09-08	P1	06FL1400491	DO	07/31/06	08/23/06	A/F TO/FRM DISTRICT GIBBS		750.00
09-11	P1	06FL1400511	FRANCIS B GIBBS	08/21/06	08/24/06	LOCAL TRANSPORTATION		60.00
09-11	P1	06FL1400505	SCOTT HENDERSON	08/29/06	08/30/06	LODGING		141.90
09-11	P1	06FL1400506	DO	08/21/06	08/29/06	LODGING DURING DISTR. TRVL		476.65
09-11	P1	06FL1400507	DO	08/21/06	08/31/06	MEALS DURING DISTRICT TRAVEL		367.50
09-11	P1	06FL1400508	DO	08/21/06	09/01/06	CAR RENTAL DURING DIST TRAVL.		510.28
09-11	P1	06FL1400509	DO	08/23/06	08/23/06	GASOLINE		42.84
09-11	P1	06FL1400510	DO	08/19/06	09/07/06	LOCAL TRANSPORTATION		68.50
09-13	P1	06FL1400500	CITIBANK GOV CARD SERVICE	08/08/06	08/08/06	A/F DCA/RSW/DCA COHEN 3207		270.60
09-13	P1	06FL1400501	DO	08/23/06	08/29/06	A/F DCA/RSW/DCA COHEN 9408		275.60
09-13	P1	06FL1400502	DO	08/02/06	08/10/06	MEAL DURING TRAVEL TO/FR DIST.		142.34
09-13	P1	06FL1400503	DO	08/10/06	08/11/06	AVIS RENTAL CAR		168.45
09-13	P1	06FL1400504	DO	08/08/06	08/10/06	HOMEWOOD SUITES		297.72
09-13	P1	06FL1400495	FRANCIS B GIBBS	08/21/06	08/23/06	LODGING		240.88
09-13	P1	06FL1400497	DO	08/23/06	08/23/06	GASOLINE		49.26
09-20	P9	FL1401L0609	CHASE MANHATTAN BANK (FORD CR)	09/01/06	09/30/06	LEASED AUTO 2005 FORD 500		505.23
09-22	P1	06FL1400514	KARA A MOORE	06/12/06	06/15/06	A/F FORT MYERS/DCA 5066 MOORE		238.60
09-27	P1	06FL1400516	SCOTT HENDERSON	09/01/06	09/09/06	LOCAL TRANSPORTATION		126.50
							TRAVEL TOTALS:	24,476.30
		RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/15/06	06/15/06	OVERNIGHT MAIL		11.34
07-12	P1	06FL1400377	CINGULAR WIRELESS	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES		132.00
07-20	P1	06FL1400399	EMBARQ	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		473.67
07-20	P1	06FL1400405	KARA A MOORE	06/02/06	06/19/06	POSTAGE/MAILING SERVICE		65.40
07-20	P9	FL1401R0607	LEE COUNTY BOCC	07/01/06	07/31/06	RENT-FORT MYERS		2,674.67
07-21	P1	06FL1400431	ALPHA OMEGA BUSINESS SYSTEMS	06/17/06	07/17/06	POSTAGE/MAILING SERVICE		6.50
07-21	P1	06FL1400419	EMBARQ	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES		274.23

07-21	P1	06FL1400429	FREDERICK BRENT LEATHERWOOD	05/03/06	06/02/06	TELECOMMUNICATIONS CHARGES	29.99
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	170.96
07-31	S5	DY621201937		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	24.70
07-31	S5	DY621201941		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	32.00
07-31	S5	DY621201942		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	116.00
07-31	S5	DY621201943		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	835.65
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/17/06	07/17/06	OVERNIGHT MAIL	12.66
08-08	P1	06FL1400439	CINGULAR WIRELESS	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	142.56
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL	5.90
08-16	S4	06228001060		07/01/06	07/31/06	RECORDING (TRANSFER)	233.50
08-16	P1	06FL1400465	EMBARQ	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	472.71
08-23	P2	HCV0602931	CINGULAR GOVT SALES OFFICE	07/20/06	07/20/06	CW - 8700C BB COMBO	264.99
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	40.90
08-23	CB	FXF060821A	DO	08/02/06	08/02/06	OVERNIGHT MAIL	6.65
08-23	P9	FL1401R0608	LEE COUNTY BOCC	08/01/06	08/31/06	RENT-FORT MYERS	2,674.67
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	5.90
08-31	S5	DY624801920		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	18.45
08-31	S5	DY624801924		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	32.00
08-31	S5	DY624801925		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	116.00
08-31	S5	DY624801926		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	997.67
09-07	P1	06FL1400483	CINGULAR WIRELESS	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	146.78
09-07	P1	06FL1400481	FREDERICK BRENT LEATHERWOOD	06/03/06	07/02/06	TELECOMMUNICATIONS CHARGES	29.99
09-07	P1	06FL1400482	DO	07/03/06	08/02/06	TELECOMMUNICATIONS CHARGES	29.99
09-11	P1	06FL1400512	EMBARQ	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	468.67
09-19	P1	06FL1400493	BOARD OF COUNTY COMMISSIONERS	04/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	214.81
09-20	P9	FL1401R0609	LEE COUNTY BOCC	09/01/06	09/30/06	RENT-FORT MYERS	2,674.67
09-26	P1	06FL1400515	EMBARQ	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	141.32
09-27	P1	06FL1400517	CINGULAR WIRELESS	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES	144.00
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	5.90
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	170.96
09-30	S5	DY627301885		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	41.64
09-30	S5	DY627301886		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	20.07
09-30	S5	DY627301890		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	32.00
09-30	S5	DY627301891		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	116.00
09-30	S5	DY627301892		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,078.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,186.82
		PRINTING AND REPRODUCTION					
07-12	P1	06FL1400385	DAVID L. ANDRUKITUS, INC	06/29/06	06/29/06	PRINTING AND REPRODUCTION	66.40
07-21	P1	06FL1400430	ALPHA OMEGA BUSINESS SYSTEMS	06/17/06	07/17/06	PRINTING AND REPRODUCTION	3.30
07-21	P1	06FL1400420	DAVID L. ANDRUKITUS, INC	07/06/06	07/06/06	PRINTING AND REPRODUCTION	29.95
07-28	S3	06209000068		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	36.50
08-10	P1	06FL1400462	ACCURATE WORD LLC.	08/01/06	08/01/06	PRINTING AND REPRODUCTION	76.75
08-16	P1	06FL1400463	DAVID L. ANDRUKITUS, INC	07/31/06	07/31/06	PRINTING AND REPRODUCTION	29.95
08-23	S3	06235000071		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
08-31	P5	6M4079005	CAPITAL MAIL SERVICES LLC	06/07/06	06/07/06	MASSPRINTING#5	25,640.00
09-07	P1	06FL1400480	DAVID L. ANDRUKITUS, INC.	08/15/06	08/15/06	PRINTING AND REPRODUCTION	87.30
09-07	P1	06FL1400485	DO	08/21/06	08/21/06	PRINTING AND REPRODUCTION	13.60
09-27	P1	06FL1400518	IKON OFFICE SOLUTIONS	07/15/06	08/15/06	PRINTING AND REPRODUCTION	93.14
						PRINTING AND REPRODUCTION TOTALS:	26,083.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. CONNIE MACK—Con.								
		OTHER SERVICES						
07–11	CO	071106192A	SODEXHO MARRIOTT SERVICES	05/31/06	06/01/06	CANCELED CHECK STOP PAYMENT		–55.00
07–12	P1	06FL1400386	GSL SOLUTIONS	06/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		100.00
08–01	P1	06FL1400433	CANDIDATE GUIDANCE CONT FUND	09/18/06	09/21/06	TRAINING		325.00
08–11	P1	06FL1400453	LEADERSHIP COLLIER FOUNDATION	09/08/06	09/08/06	TRAINING		1,500.00
08–16	P1	06FL1400464	GSL SOLUTIONS	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES		75.00
09–13	P1	06FL1400499	DO	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES		75.00
09–13	P1	06FL1400498	RIGHTCLICK STRATEGIES	09/01/06	09/01/06	EMAIL AND WEB RELATED SERVICES		3,171.77
							OTHER SERVICES TOTALS:	5,191.77
		SUPPLIES AND MATERIALS						
07–12	P1	06FL1400384	CRYSTAL SPRINGS	06/21/06	06/21/06	BOTTLED WATER		34.84
07–18	C2	NW200619900	BOISE CASCADE	07/07/06	07/07/06	OFFICE SUPPLIES		38.72
07–20	P1	06FL1400414	DIANA MCGEE	04/26/06	06/15/06	FOOD & BEVERAGE FOR MEETINGS		38.80
07–20	P1	06FL1400403	KARA A MOORE	06/08/06	06/16/06	FOOD & BEVERAGE FOR MEETINGS		149.00
07–20	P1	06FL1400406	DO	06/05/05	06/23/06	OFFICE SUPPLIES		128.33
07–21	P1	06FL1400408	DEER PARK SPRING WATER	06/09/06	06/26/06	BOTTLED WATER		184.31
07–31	SF	DY060700755		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
07–31	SF	DY060700756		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700757		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060700758		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700759		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060700760		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060700761		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
07–31	SF	DY060700762		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700763		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060700764		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–17.95
07–31	SF	DY060700765		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060700766		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700767		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060700768		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060700769		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700770		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–81.00
07–31	SF	DY060700771		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060700772		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700773		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31	SF	DY060700774		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
07–31	SF	DY060706353		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF	DY060706354		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706355		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706356		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706357		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706358		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706359		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10

07–31	SF	DY060706360		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706361		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706362		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706363		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706364		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706365		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706366		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706367		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706368		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–24.30
07–31	SF	DY060706369		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706370		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706371		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060706372		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	S1	DY060700136		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	578.98
08–02	P2	OSS42215	AMERICAN BUSINESS TECHNOLOGY	07/24/06	07/24/06	TONER FOR CANON PRINTER IMAGE	259.80
08–03	C2	NW200621500	BOISE CASCADE	07/27/06	07/27/06	OFFICE SUPPLIES	28.23
08–03	C2	NW200621500	DO	07/27/06	07/27/06	OFFICE SUPPLIES	85.01
08–03	P1	06FL1400438	NAPLES DAILY NEWS	08/11/06	01/26/07	PUBLICATION/REFERENCE MATERIAL	68.40
08–08	P1	06FL1400445	CRYSTAL SPRINGS	07/20/06	07/21/06	BOTTLED WATER	42.89
08–10	P1	06FL1400461	DEER PARK SPRING WATER	06/27/06	07/26/06	BOTTLED WATER	194.85
08–10	P1	06FL1400459	DIANA MCGEE	07/12/06	08/02/06	FOOD & BEVERAGE FOR MEETINGS	20.00
08–10	P1	06FL1400456	KARA A MOORE	06/20/06	07/31/06	OFFICE SUPPLIES	140.10
08–10	P1	06FL1400457	DO	06/05/06	07/20/06	FOOD & BEVERAGE FOR MEETINGS	90.00
08–31	SF	DY060800736		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800737		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800738		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060800739		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060800740		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060800741		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060800742		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060800743		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800744		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060800745		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800746		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060800747		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060800748		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060800749		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
08–31	SF	DY060800750		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060805931		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060805933		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060805934		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060805936		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060805938		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060805939		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060805940		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060805942		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060805943		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060805945		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060805946		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2006 HON. CONNIE MACK—Con.								
08–31	SF	DY060805947		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY060800134		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		49.74
09–07	P1	06FL1400486	CRYSTAL SPRINGS	08/17/06	08/17/06	BOTTLED WATER		40.88
09–12	P1	06FL1400494	DEER PARK SPRING WATER	07/27/06	08/26/06	BOTTLED WATER		94.41
09–13	P1	06FL1400496	FRANCIS B GIBBS	08/10/06	08/10/06	OFFICE SUPPLIES		147.00
09–14	P2	OSM31632	CDW GOVERNMENT INC	08/09/06	08/09/06	HP SCANJET 5590 #(652984)		295.00
09–27	P1	06FL1400519	CRYSTAL SPRINGS	09/15/06	09/16/06	BOTTLED WATER		42.89
09–30	S1	DY060900134		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		678.59
						SUPPLIES AND MATERIALS TOTALS:		2,675.12
		EQUIPMENT						
07–31	S8	MA000614123		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,468.51
08–30	S8	MA000623164		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,468.51
09–18	F2	RN000016386	CDW GOVERNMENT INC	09/12/06	09/12/06	PRINTER - HP LJ 2430TN		921.00
09–27	S8	MA000634331		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,539.51
						EQUIPMENT TOTALS:		8,397.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,739.31
						OFFICE TOTALS:		311,739.31
2005 HON. CONNIE MACK								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
07–28	P1	06FL1400432	FREDERICK BRENT LEATHERWOOD	11/03/05	12/02/05	TELECOMMUNICATIONS CHARGES		29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		29.99
		SUPPLIES AND MATERIALS						
07–11	P2	OSM30328	OFFICE FURNITURE	01/10/06	01/10/06	END TABLE - BR2028ETECCM		152.64
07–11	P2	OSM30328	DO	01/10/06	01/10/06	CHAIR - DR6611DBR121 - DEXTER		935.37
07–11	P2	OSM30328	DO	01/10/06	01/10/06	CHAIR - EL4500BR121 - ELITE SE		272.72
07–11	P2	OSM30328	DO	01/10/06	01/10/06	END TABLE - BR2028ETECCM		152.64
07–11	P2	OSM30328	DO	01/10/06	01/10/06	DELIVERY & INSTALLATION		550.00
07–11	P2	OSM30328	DO	01/10/06	01/10/06	DESIGN & SPACE PLANNING		110.00
07–26	P2	OSM30329	DO	01/10/06	01/10/06	END TABLE - BR2028ETECCM		152.64
07–26	P2	OSM30329	DO	01/10/06	01/10/06	CHAIR - EL4500BR121 - ELITE SE		272.72
07–26	P2	OSM30329	DO	01/10/06	01/10/06	HUTCH - BR1836BOECCM - 36" W O		365.57
07–26	P2	OSM30329	DO	01/10/06	01/10/06	DELIVERY & INSTALLATION		625.00
07–26	P2	OSM30329	DO	01/10/06	01/10/06	DESIGN & SPACE PLANNING		55.00
07–26	P2	OSM30329	DO	01/10/06	01/10/06	CHAIR - EL4500BR121 - ELITE SE		818.16
						SUPPLIES AND MATERIALS TOTALS:		4,462.46
		EQUIPMENT						
08–21	F2	RN000016202	OFFICE FURNITURE	06/08/06	06/08/06	TABLE - JSI 36"D X 72"W		1,058.71
08–21	F2	RN000016202	DO	06/08/06	06/08/06	CREDENZA - JSI 24"D X72"W KNEE		1,046.08
08–21	F2	RN000016202	DO	06/08/06	06/08/06	BOOKCASE - JSI 36"W X 54"H OPE		571.89
08–21	F2	RN000016202	DO	06/08/06	06/08/06	BOOKCASE - JSI 36"W X 54"H OPE		571.89
08–21	F2	RN000016202	DO	06/08/06	06/08/06	FILE CABINET - JSI 36"W 2 DR		648.01

08–21	F2	RN000016202	DO	06/08/06	06/08/06	CHAIR - JSI (BR121) TARA SERIE	507.25
08–21	F2	RN000016202	DO	06/08/06	06/08/06	CHAIR - JSI (BR121) TARA SERIE	507.25
08–21	F2	RN000016202	DO	06/08/06	06/08/06	CHAIR - JSI (BR121) TARA SERIE	507.25
08–21	F2	RN000016202	DO	06/08/06	06/08/06	DESK - JSI 30"D X 66"W LEFT PE	907.70
08–21	F2	RN000016202	DO	06/08/06	06/08/06	DESK - JSI 30"D X 66"W LEFT PE	907.70
08–21	F2	RN000016202	DO	06/08/06	06/08/06	DESK - JSI 24"D X 42"W RIGHT P	683.01
08–21	F2	RN000016202	DO	06/08/06	06/08/06	DESK - JSI 24"D X 42"W RIGHT P	683.01
09–21	F2	RN000016458	DELL DIRECT SALES	09/13/06	09/13/06	RACK MOUNT SERVER - DELL 24U S	2,715.17
09–21	F2	RN000016459	DO	09/13/06	09/13/06	FILE SERVER - DELL POWEREDGE 1	4,780.62
09–21	F2	RN000016460	DO	09/13/06	09/13/06	COMPUTER - DELL OPTIPLEX GX280	1,273.98
09–21	F2	RN000016460	DO	09/13/06	09/13/06	COMPUTER - DELL OPTIPLEX GX280	1,273.98
09–21	F2	RN000016460	DO	09/13/06	09/13/06	COMPUTER - DELL OPTIPLEX GX280	1,273.98
09–21	F2	RN000016460	DO	09/13/06	09/13/06	COMPUTER - DELL OPTIPLEX GX280	1,273.98
09–21	F2	RN000016460	DO	09/13/06	09/13/06	COMPUTER - DELL OPTIPLEX GX280	1,273.98
09–21	F2	RN000016460	DO	09/13/06	09/13/06	COMPUTER - DELL OPTIPLEX GX280	1,273.98
09–21	F2	RN000016460	DO	09/13/06	09/13/06	COMPUTER - DELL OPTIPLEX GX280	1,273.98
						EQUIPMENT TOTALS:	25,013.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,505.85
						OFFICE TOTALS:	29,505.85

2006 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	95,233.86	38,825.03
PERSONNEL COMPENSATION	753,857.41	260,095.47
PERSONNEL BENEFITS	1,459.66	535.55
TRAVEL	19,165.05	7,602.35
RENT, COMMUNICATION, UTILITIES	72,308.15	24,983.23
PRINTING AND REPRODUCTION	65,051.16	3,298.96
OTHER SERVICES	10,663.60	2,825.60
SUPPLIES AND MATERIALS	33,041.70	4,927.39
EQUIPMENT	39,258.32	13,725.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,090,038.91	356,818.80
OFFICE TOTALS:	1,090,038.91	356,818.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–27	OP	6USPS060001	UNITED STATES POSTAL SERVICE	06/01/06	06/30/06	FRANKED MAIL	76.02
07–31	SF	DY060704642		07/19/06	07/31/06	FRANKED MAIL	–4.20
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	1,372.52
07–31	05	6M4110017	DO	06/09/06	06/09/06	FRANKED MAIL	36,704.89
09–08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	474.39
09–19	OP	6USPS070002	DO	07/01/06	07/31/06	FRANKED MAIL	201.41
						FRANKED MAIL TOTALS:	38,825.03

PERSONNEL COMPENSATION

BELLEAS,SARAH A	07/01/06	09/30/06	CASEWORKER	6,999.99
CHEVAT,BENJAMIN	07/01/06	09/30/06	CHIEF OF STAFF	36,999.99
CIELINSKI,ANNA	07/01/06	09/30/06	LEGISLATIVE CORR/SYSTEMS ADMIN	9,750.00
DO	06/01/06	07/31/06	LEGISLATIVE CORR/SYSTEMS ADMIN (OVERTIME)	1,195.30
CONSTANTINE,ELENI MARIA	07/01/06	09/30/06	COUNSEL	1,854.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. CAROLYN B MALONEY—Con.								
			DOWN,ELIZABETH D	07/01/06	09/30/06	SCHEDULER		9,125.01
			ELIAS,MINNA R	07/01/06	09/30/06	N Y CHIEF OF STAFF		23,250.00
			ISAACSON,ORLY B	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		20,250.00
			KEATON,JENNIFER A	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		13,749.99
			KRISHASWAMY,LEENA	07/01/06	09/30/06	CASEWORKER/DISTRICT REP		9,000.00
			MARANGOS,MARY A	07/01/06	09/30/06	PART-TIME EMPLOYEE		3,312.51
			MARGIOTTA,MILDRED	07/01/06	09/30/06	PART-TIME EMPLOYEE		4,749.99
			MILLS,EDWARD J M	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		13,500.00
			MOHAMADI,AFSHIN	07/01/06	09/30/06	PRESS SECRETARY		14,750.01
			MONTESINOS,VICTOR M	07/01/06	09/30/06	CASEWORKER		13,625.01
			NAPOLITANO,GEORGE A	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		5,625.00
			OLECHOWSKI,ANTONINA M	07/01/06	09/30/06	CASEWORKER/DISTRICT REP		7,500.00
			PEYRE,BRICE H	07/01/06	09/30/06	DIRECTOR OF COMMUNITY RELATION		15,000.00
			REYES,JUANITA	07/01/06	09/30/06	DISTRICT MANAGER		17,499.99
			RUBIN,ESTELLE ROSLYN	07/01/06	09/30/06	PART-TIME EMPLOYEE		4,749.99
			SIMMONS,MOLLY M	07/01/06	09/30/06	STAFF ASSISTANT		6,000.00
			DO	06/01/06	07/31/06	STAFF ASSISTANT (OVERTIME)		1,107.68
			SISSON,LAUREN R	07/01/06	09/30/06	PART-TIME EMPLOYEE		8,000.01
			SOLDEVERE,JOSEPH M	07/01/06	09/30/06	DIST PRESS SECY		12,500.01
							PERSONNEL COMPENSATION TOTALS:	260,095.47
		PERSONNEL BENEFITS						
07-31	S7	06212G00267		07/01/06	07/31/06	TRANSIT BENEFITS		154.04
08-31	S7	06243000258		08/01/06	08/31/06	TRANSIT BENEFITS		190.80
09-27	S7	06270000269		09/01/06	09/30/06	TRANSIT BENEFITS		190.71
							PERSONNEL BENEFITS TOTALS:	535.55
		TRAVEL						
07-06	P1	06NY1400390	BENJAMIN CHEVAT	06/17/06	06/17/06	LOCAL TRANSPORTATION		89.00
07-06	P1	06NY1400381	EDWARD MILLS	06/16/06	06/17/06	MEALS ON TRAVEL		35.95
07-06	P1	06NY1400394	DO	06/16/06	06/17/06	LOCAL TRANSPORTATION		38.00
07-06	P1	06NY1400384	ELENI CONSTANTINE	06/19/06	06/19/06	LOCAL TRANSPORTATION		105.00
07-06	P1	06NY1400378	HON. CAROLYN B. MALONEY	05/22/06	06/19/06	LOCAL TRANSPORTATION		281.00
07-06	P1	06NY1400389	JUANITA REYES	03/20/06	06/01/06	LOCAL TRANSPORTATION		99.50
07-06	P1	06NY1400388	LEENA KRISHNASWARY	04/18/06	06/01/06	LOCAL TRANSPORTATION		22.30
07-06	P1	06NY1400374	MOLLY SIMMONS	05/03/06	05/26/06	PRIVATE AUTO MILEAGE		39.16
07-06	P1	06NY1400386	SARAH BELLEAS	05/04/06	05/19/06	PRIVATE AUTO MILEAGE		12.46
07-06	P1	06NY1400387	DO	05/04/06	05/14/06	LOCAL TRANSPORTATION		18.00
07-10	P1	06NY1400367	MINNA R ELIAS	03/01/06	06/12/06	PRIVATE AUTO MILEAGE		99.99
07-10	P1	06NY1400368	DO	06/01/06	06/12/06	LOCAL TRANSPORTATION		65.00
07-14	P1	06NY1400401	CITIBANK GOV CARD SERVICE	05/25/06	06/23/06	TRAVEL SUBSISTENCE		1,187.62
07-14	P1	06NY1400407	HON. CAROLYN B. MALONEY	06/16/06	06/29/06	LOCAL TRANSPORTATION		132.50
07-14	P1	06NY1400404	JOSEPH SOLDEVERE	05/22/06	06/17/06	LOCAL TRANSPORTATION		134.00
07-14	P1	06NY1400406	JUANITA REYES	06/09/06	06/25/06	LOCAL TRANSPORTATION		75.00
07-14	P1	06NY1400396	LEENA KRISHNASWARY	06/14/06	06/19/06	LOCAL TRANSPORTATION		39.00

07–14	P1	06NY1400397	SARAH BELLEAS	06/02/06	06/26/06	PRIVATE AUTO MILEAGE	48.95
07–14	P1	06NY1400398	DO	06/02/06	06/26/06	LOCAL TRANSPORTATION	92.50
07–28	P1	06NY1400413	EDWARD MILLS	07/09/06	07/10/06	LOCAL TRANSPORTATION	107.00
08–01	P1	06NY1400414	DO	07/09/06	07/10/06	MEALS ON TRAVEL	31.41
08–01	P1	06NY1400415	DO	06/16/06	07/10/06	PRIVATE AUTO MILEAGE	8.90
08–01	P1	06NY1400416	DO	07/09/06	07/10/06	LODGING	124.63
08–08	P1	06NY1400420	HON. CAROLYN B. MALONEY	06/26/06	07/06/06	LOCAL TRANSPORTATION	79.00
08–08	P1	06NY1400419	JUANITA REYES	06/12/06	07/12/06	LOCAL TRANSPORTATION	99.00
08–08	P1	06NY1400418	LEENA KRISHNASWARY	06/06/06	07/06/06	LOCAL TRANSPORTATION	43.00
08–24	P1	06NY1400432	EDWARD MILLS	08/03/06	08/04/06	LOCAL TRANSPORTATION	85.00
08–24	P1	06NY1400433	DO	08/03/06	08/04/06	MEALS ON TRAVEL	43.75
08–24	P1	06NY1400440	GEORGE NAPOLITANO	05/01/06	07/26/06	LOCAL TRANSPORTATION	308.00
08–24	P1	06NY1400441	DO	05/04/06	06/13/06	PRIVATE AUTO MILEAGE	39.16
08–24	P1	06NY1400442	HON. CAROLYN B MALONEY	06/26/06	07/29/06	LOCAL TRANSPORTATION	297.50
08–24	P1	06NY1400435	JUANITA REYES	07/12/06	07/29/06	LOCAL TRANSPORTATION	111.20
08–24	P1	06NY1400436	DO	07/26/06	07/27/06	MEALS ON TRAVEL	53.33
08–24	P1	06NY1400434	SARAH BELLEAS	07/06/06	07/31/06	LOCAL TRANSPORTATION	51.00
08–24	P1	06NY1400443	DO	07/06/06	07/31/06	PRIVATE AUTO MILEAGE	24.47
09–01	P1	06NY1400450	CITIBANK GOV CARD SERVICE	06/29/06	07/27/06	A/F TO/FRM DIST. MEM&STF	1,433.00
09–01	P1	06NY1400452	EDWARD MILLS	08/07/06	08/17/06	PRIVATE AUTO MILEAGE	216.27
09–01	P1	06NY1400457	HON. CAROLYN B. MALONEY	08/02/06	08/04/06	LOCAL TRANSPORTATION	59.00
09–01	P1	06NY1400458	JOSEPH SOLDEVERE	06/30/06	08/09/06	LOCAL TRANSPORTATION	116.00
09–01	P1	06NY1400461	JUANITA REYES	08/01/06	08/11/06	LOCAL TRANSPORTATION	51.50
09–01	P1	06NY1400446	LEENA KRISHNASWARY	07/06/06	08/01/06	LOCAL TRANSPORTATION	43.20
09–12	P1	06NY1400467	EDWARD MILLS	08/08/06	08/17/06	LOCAL TRANSPORTATION	89.85
09–12	P1	06NY1400468	DO	08/07/06	08/17/06	MEALS ON TRAVEL	34.29
09–19	P1	06NY1400477	BENJAMIN CHEVAT	09/08/06	09/08/06	LOCAL TRANSPORTATION	77.00
09–19	P1	06NY1400471	EDWARD MILLS	09/07/06	09/08/06	LODGING	210.56
09–19	P1	06NY1400472	DO	09/04/06	09/08/06	MEALS ON TRAVEL	62.98
09–19	P1	06NY1400473	DO	09/05/06	09/08/06	LOCAL TRANSPORTATION	164.00
09–19	P1	06NY1400476	HON. CAROLYN B. MALONEY	06/30/06	09/06/06	LOCAL TRANSPORTATION	538.50
09–19	P1	06NY1400474	LEENA KRISHNASWARY	08/02/06	08/29/06	LOCAL TRANSPORTATION	41.00
09–19	P1	06NY1400478	SARAH BELLEAS	08/02/06	08/24/06	PRIVATE AUTO MILEAGE	16.02
09–19	P1	06NY1400479	DO	08/02/06	08/24/06	LOCAL TRANSPORTATION	51.00
09–21	P1	06NY1400483	AFSHIN MOHAMADI	09/06/06	09/06/06	LOCAL TRANSPORTATION	19.00
09–21	P1	06NY1400485	CITIBANK GOV CARD SERVICE	07/28/06	07/31/06	TRAVEL TO/FRM DIST. MEM&STAFF	257.90
						TRAVEL TOTALS:	7,602.35
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	19.31
07–03	CB	FXF060630B	DO	06/13/06	06/13/06	OVERNIGHT MAIL	29.92
07–06	P1	06NY1400382	CON EDISON	05/04/06	06/02/06	UTILITIES	334.31
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/27/06	06/27/06	OVERNIGHT MAIL	6.18
07–10	P1	06NY1400370	VERIZON NEW YORK INC	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	704.63
07–10	P1	06NY1400369	VERIZON WIRELESS	06/02/06	07/01/06	TELECOMMUNICATIONS CHARGES	309.58
07–11	P1	06NY1400395	DO	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES	111.65
07–14	P1	06NY1400403	CINGULAR WIRELESS	05/04/06	06/03/06	TELECOMMUNICATIONS CHARGES	126.76
07–14	P1	06NY1400400	DISH NETWORK	06/30/06	07/29/06	UTILITIES	76.98
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/30/06	06/30/06	OVERNIGHT MAIL	5.71
07–20	P9	NY1401R0607	ISTRIAN REALTY CORP	07/01/06	07/31/06	RENT-LONG ISLAND CITY	383.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. CAROLYN B MALONEY—Con.							
07–20	P9 NY1402R0607	RUPPERT HSG CO INC	07/01/06	07/31/06	MANHATTAN-RENT		4,706.92
07–25	S3 06206G00030		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)		80.00
07–25	S4 06206001072		06/01/06	06/30/06	RECORDING (TRANSFER)		85.00
07–26	C3 NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		128.22
07–26	CB FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL		127.58
07–26	CB FXF060720B	DO	06/29/06	06/29/06	OVERNIGHT MAIL		22.34
07–28	P1 06NY1400409	CINGULAR WIRELESS	06/04/06	07/03/06	TELECOMMUNICATIONS CHARGES		124.54
07–28	P1 06NY1400412	CON EDISON	06/02/06	07/03/06	UTILITIES		507.47
07–31	S5 DY621204989		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		86.14
07–31	S5 DY621204990		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		123.34
07–31	S5 DY621204995		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5 DY621204996		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		186.00
07–31	S5 DY621204997		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		611.53
07–31	CB FXF060728A	FEDERAL EXPRESS CORP	07/11/06	07/11/06	OVERNIGHT MAIL		33.07
07–31	CB FXF060728A	DO	07/12/06	07/12/06	OVERNIGHT MAIL		14.02
08–09	CB FXF060807B	DO	07/20/06	07/20/06	OVERNIGHT MAIL		5.90
08–09	CB FXF060807B	DO	07/12/06	07/12/06	OVERNIGHT MAIL		17.13
08–10	P1 06NY1400421	VERIZON NEW YORK INC	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		716.65
08–10	P1 06NY1400422	VERIZON WIRELESS	07/02/06	08/01/06	TELECOMMUNICATIONS CHARGES		309.64
08–10	P1 06NY1400423	DO	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES		95.59
08–11	CB FXF060810A	FEDERAL EXPRESS CORP	07/18/06	07/18/06	OVERNIGHT MAIL		37.70
08–11	CB FXF060810A	DO	07/27/06	07/27/06	OVERNIGHT MAIL		15.98
08–23	CB FXF060821A	DO	08/02/06	08/02/06	OVERNIGHT MAIL		53.40
08–23	CB FXF060821A	DO	08/04/06	08/04/06	OVERNIGHT MAIL		6.76
08–23	P9 NY1401R0608	ISTRIAN REALTY CORP	08/01/06	08/31/06	RENT-LONG ISLAND CITY		383.10
08–23	P9 NY1402R0608	RUPPERT HSG CO INC	08/01/06	08/31/06	MANHATTAN-RENT		4,706.92
08–24	P1 06NY1400439	DISH NETWORK	07/30/06	08/29/06	UTILITIES		81.98
08–28	CB FXF060825A	FEDERAL EXPRESS CORP	08/14/06	08/14/06	OVERNIGHT MAIL		6.18
08–31	S5 DY624804965		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		86.14
08–31	S5 DY624804966		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		141.93
08–31	S5 DY624804970		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		44.00
08–31	S5 DY624804971		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		186.00
08–31	S5 DY624804972		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		721.64
08–31	CB FXF060830A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL		19.10
08–31	CB FXF060830A	DO	08/15/06	08/15/06	OVERNIGHT MAIL		24.16
09–01	P1 06NY1400453	CINGULAR WIRELESS	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES		119.67
09–01	P1 06NY1400454	CON EDISON	07/03/06	08/02/06	UTILITIES		572.85
09–12	P1 06NY1400464	VERIZON NEW YORK INC	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		700.72
09–12	P1 06NY1400465	VERIZON WIRELESS	08/02/06	09/01/06	TELECOMMUNICATIONS CHARGES		309.66
09–13	CB FXF060908A	FEDERAL EXPRESS CORP	08/25/06	08/25/06	OVERNIGHT MAIL		6.29
09–13	CB FXF060908A	DO	08/23/06	08/23/06	OVERNIGHT MAIL		5.90
09–13	P2 HCV0602805	VERIZON WIRELESS	08/14/06	08/14/06	7250 COLOR W/DATA ONLY		79.99
09–13	P2 HCV0602812	DO	08/14/06	08/14/06	7250 COLOR W/VOICE AND DATA		29.99

09–13	P2	HCV0602812A	DO	08/14/06	08/14/06	7250 COLOR W/VOICE AND DATA	29.99
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	09/05/06	09/05/06	OVERNIGHT MAIL	6.76
09–18	CB	FXF060915A	DO	09/05/06	09/05/06	OVERNIGHT MAIL	12.67
09–20	P9	NY1401R0609	ISTRIAN REALTY CORP	09/01/06	09/30/06	RENT-LONG ISLAND CITY	383.10
09–20	P9	NY1402R0609	RUPPERT HSG.CO INC	09/01/06	09/30/06	MANHATTAN-RENT	4,706.92
09–21	P1	06NY1400481	DISH NETWORK	08/30/06	09/29/06	UTILITIES	76.98
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/11/06	09/11/06	OVERNIGHT MAIL	12.92
09–27	CB	FXF060922A	DO	09/07/06	09/07/06	OVERNIGHT MAIL	26.65
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	128.22
09–30	S5	DY627304861		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	86.14
09–30	S5	DY627304862		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	90.23
09–30	S5	DY627304867		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY627304868		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	186.00
09–30	S5	DY627304869		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	719.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,983.23
		PRINTING AND REPRODUCTION					
07–06	P1	06NY1400391	DAVID L. ANDRUKITUS, INC.	06/20/06	06/20/06	PRINTING AND REPRODUCTION	33.50
07–06	P1	06NY1400383	J. DAVID SIMS	06/01/06	06/30/06	PRINTING AND REPRODUCTION	1,000.00
07–28	S3	06209000184		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	25.80
08–01	P1	06NY1400417	DAVID L. ANDRUKITUS, INC.	07/18/06	07/18/06	PRINTING AND REPRODUCTION	22.50
08–24	P1	06NY1400438	J. DAVID SIMS	07/01/06	07/31/06	PRINTING AND REPRODUCTION	1,000.00
08–24	P1	06NY1400431	MANHATTAN NEWSPAPER GROUP	01/26/06	01/26/06	ADVERTISING	345.00
08–29	P1	06NY1400427	NEW YORK RESIDENT	01/24/06	01/24/06	ADVERTISING	400.00
08–29	P1	06NY1400429	QUEENS LEDGER NEWSPAPER	01/26/06	01/26/06	ADVERTISING	149.00
08–29	P1	06NY1400445	THE QUEENS COURIER	01/25/06	01/25/06	ADVERTISING	175.00
08–29	P1	06NY1400444	TOWN & VILLAGE	01/26/06	01/26/06	ADVERTISING	117.00
09–01	P1	06NY1400460	JOSEPH SOLDEVERE	07/17/06	07/17/06	PRINTING AND REPRODUCTION	31.16
						PRINTING AND REPRODUCTION TOTALS:	3,298.96
		OTHER SERVICES					
07–06	P1	06NY1400379	ISABELLA CITY CARTING CORP	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE	52.00
07–28	P1	06NY1400411	MAJIK CLEANING SERVICE INC	07/03/06	07/24/06	JANITORIAL AND RELATED SERVICE	363.00
08–10	P1	06NY1400425	ISABELLA CITY CARTING CORP	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	60.00
09–01	P1	06NY1400455	DO	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	60.00
09–01	P1	06NY1400448	LEXIS-NEXIS	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES	513.60
09–01	P1	06NY1400447	MAJIK CLEANING SERVICE INC	07/31/06	08/28/06	JANITORIAL AND RELATED SERVICE	350.00
09–19	P1	06NY1400480	DO	09/04/06	09/25/06	JANITORIAL AND RELATED SERVICE	317.00
09–21	P1	06NY1400482	ISABELLA CITY CARTING CORP	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	60.00
09–22	P1	06NY1400484	PICNET, INC.	08/03/06	08/03/06	EMAIL AND WEB RELATED SERVICES	1,050.00
						OTHER SERVICES TOTALS:	2,825.60
		SUPPLIES AND MATERIALS					
07–01	HV	06A90100202		05/02/06	05/02/06	FRAMING (TRANSFER)	50.00
07–06	P1	06NY1400377	CARROLL PUBLISHING	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	410.00
07–06	P1	06NY1400393	EDWARD MILLS	06/16/06	06/16/06	OFFICE SUPPLIES	21.08
07–06	P1	06NY1400376	HON CAROLYN B MALONEY	03/06/06	05/17/06	OFFICE SUPP INV.58817/63609	730.56
07–06	P1	06NY1400372	JUANITA REYES	05/01/06	05/01/06	OFFICE SUPPLIES	4.54
07–06	P1	06NY1400385	SARAH BELLEAS	05/04/06	05/04/06	OFFICE SUPPLIES	10.00
07–06	P1	06NY1400380	STAPLES	05/16/06	05/16/06	OFFICE SUPPLIES	189.31
07–14	P1	06NY1400402	BENJAMIN CHEVAT	06/14/06	06/14/06	OFFICE SUPPLIES	4.20
07–14	P1	06NY1400408	DO	07/01/06	07/01/06	PUBLICATION/REFERENCE MATERIAL	20.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CAROLYN B MALONEY—Con.								
07–14	P1	06NY1400405	JOSEPH SOLDEVERE	04/03/06	04/03/06	OFFICE SUPPLIES		17.39
07–14	P1	06NY1400399	SARAH BELLEAS	06/17/06	06/19/06	OFFICE SUPPLIES		15.35
07–26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		13.00
07–26	C1	NW200620504	DO	05/03/06	05/03/06	BOTTLED WATER		44.73
07–26	C1	NW200620504	DO	05/08/06	05/08/06	BOTTLED WATER		6.99
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		13.00
07–26	C1	NW200620604	DO	06/01/06	06/01/06	BOTTLED WATER		50.73
07–26	C1	NW200620604	DO	06/26/06	06/26/06	BOTTLED WATER		72.69
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–28	P1	06NY1400410	LEXIS-NEXIS	06/30/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		513.60
07–31	SF	DY060702150		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060706914		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY060700358		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		310.15
08–10	P1	06NY1400424	STAPLES	06/06/06	06/21/06	OFFICE SUPPLIES		793.25
08–24	P1	06NY1400437	JUANITA REYES	07/31/06	07/31/06	OFFICE SUPPLIES		49.53
08–29	P1	06NY1400430	QUEENS CHRONICLE	01/26/06	01/26/06	PUBLICATION/REFERENCE MATERIAL		100.00
08–31	S1	DY060800352		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		309.55
09–01	P1	06NY1400463	BUSINESSWEEK	10/02/06	09/30/07	PUBLICATION/REFERENCE MATERIAL		42.27
09–01	P1	06NY1400456	COMMUNITY MEDIA LLC	05/05/06	05/04/07	PUBLICATION/REFERENCE MATERIAL		49.00
09–01	P1	06NY1400462	CRAIN'S NEW YORK BUSINESS	11/01/06	10/31/07	PUBLICATION/REFERENCE MATERIAL		69.95
09–01	P1	06NY1400459	JOSEPH SOLDEVERE	08/01/06	08/01/06	OFFICE SUPPLIES		4.00
09–01	P1	06NY1400449	SNOWBIRD CORP	06/30/06	07/20/06	BOTTLED WATER		235.00
09–01	P1	06NY1400451	SOUTHWEST DISTRIBUTION, INC.	10/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		235.75
09–12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		13.00
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		50.73
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		72.69
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–15	P2	OSS42487	ALLIANCE MICRO	08/17/06	08/17/06	7250 BLACKBERRY USB CORD		20.00
09–19	P1	06NY1400475	LEENA KRISHNASWARY	08/30/06	08/30/06	OFFICE SUPPLIES		4.00
09–30	S1	DY060900357		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		397.12
						SUPPLIES AND MATERIALS TOTALS:		4,927.39
		EQUIPMENT						
07–31	S8	MA000612327		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		4,294.00
08–30	S8	MA000622156		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		4,294.00
09–21	P2	OSM31490	KIMBALL INT'L MARKETING	06/29/06	06/29/06	TABLE		843.22
09–27	S8	MA000631254		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		4,294.00
						EQUIPMENT TOTALS:		13,725.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,818.80
						OFFICE TOTALS:		356,818.80

2005 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09–01	CO	6YZ6214418	DEPT. OF EDUCATION	04/17/05	04/17/05	CANCELED CHECK STALE DATED	–238.45
09–01	CO	6YZ6214418	DO	04/17/05	04/17/05	CANCELED CHECK STALE DATED	–60.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	–299.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–299.20
						OFFICE TOTALS:	–299.20

2006 HON. DONALD A MANZULLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,380.31	1,096.67
PERSONNEL COMPENSATION	656,801.52	212,633.31
PERSONNEL BENEFITS	1,689.50	576.48
TRAVEL	23,662.32	8,910.88
TRANSPORTATION OF THINGS	20.94	20.94
RENT, COMMUNICATION, UTILITIES	71,513.31	24,523.37
PRINTING AND REPRODUCTION	3,280.44	2,404.97
OTHER SERVICES	11,720.60	4,010.85
SUPPLIES AND MATERIALS	13,372.42	5,560.42
EQUIPMENT	30,462.04	13,704.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,903.40	273,442.88
OFFICE TOTALS:	818,903.40	273,442.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	SF	DY060703592		07/06/06	07/31/06	FRANKED MAIL	-6.00
07-31	SF	DY060703593		07/06/06	07/31/06	FRANKED MAIL	–15.00
07–31	SF	DY060703594		07/06/06	07/31/06	FRANKED MAIL	-6.00
07–31	SF	DY060703595		07/06/06	07/31/06	FRANKED MAIL	–60.00
07 31	SF	DY060703596		07/06/06	07/31/06	FRANKED MAIL	–6.00
07-31	SF	DY060703597		07/06/06	07/31/06	FRANKED MAIL	-3.00
07-31	SF	DY060703598		07/06/06	07/31/06	FRANKED MAIL	–3.00
07–31	SF	DY060703599		07/06/06	07/31/06	FRANKED MAIL	–3.00
07–31	SF	DY060703600		07/06/06	07/31/06	FRANKED MAIL	–9.00
07–31	SF	DY060703601		07/06/06	07/31/06	FRANKED MAIL	–15.00
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	1,093.84
08–31	SF	DY060803851		08/09/06	08/31/06	FRANKED MAIL	–6.00
08–31	SF	DY060803852		08/09/06	08/31/06	FRANKED MAIL	–3.00
08 31	SF	DY060803853		08/09/06	08/31/06	FRANKED MAIL	–15.00
08–31	SF	DY060803854		08/09/06	08/31/06	FRANKED MAIL	–108.00
08–31	SF	DY060803855		08/09/06	08/31/06	FRANKED MAIL	–15.00
08 31	SF	DY060803856		08/09/06	08/31/06	FRANKED MAIL	–6.00
08–31	SF	DY060803857		08/09/06	08/31/06	FRANKED MAIL	–6.00
08–31	SF	DY060803858		08/09/06	08/31/06	FRANKED MAIL	–60.00
08–31	SF	DY060803859		08/09/06	08/31/06	FRANKED MAIL	–6.00
08–31	SF	DY060803860		08/09/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060803861		08/09/06	08/31/06	FRANKED MAIL	–3 00
08–31	SF	DY060803862		08/09/06	08/31/06	FRANKED MAIL	–6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DONALD A MANZULLO—Con.							
08-31	SF DY060803863		08/09/06	08/31/06	FRANKED MAIL		3.00
08-31	SF DY060803864		08/09/06	08/31/06	FRANKED MAIL		-3.00
08-31	SF DY060803865		08/09/06	08/31/06	FRANKED MAIL		-3.00
08-31	SF DY060803866		08/09/06	08/31/06	FRANKED MAIL		-6.00
08-31	SF DY060803867		08/09/06	08/31/06	FRANKED MAIL		-9.00
08-31	SF DY060803868		08/09/06	08/31/06	FRANKED MAIL		-15.00
08-31	SF DY060803869		08/09/06	08/31/06	FRANKED MAIL		-3.00
08-31	SF DY060803870		08/09/06	08/31/06	FRANKED MAIL		-9.00
08-31	SF DY060803871		08/09/06	08/31/06	FRANKED MAIL		-3.00
08-31	SF DY060803872		08/09/06	08/31/06	FRANKED MAIL		-3.00
08-31	SF DY060803873		08/09/06	08/31/06	FRANKED MAIL		-3.00
08-31	SF DY060803874		08/09/06	08/31/06	FRANKED MAIL		-6.00
08-31	SF DY060803875		08/09/06	08/31/06	FRANKED MAIL		-6.00
08-31	SF DY060803876		08/09/06	08/31/06	FRANKED MAIL		-12.00
09-08	04 NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		536.83
09-30	SF DY060903131		09/20/06	09/30/06	FRANKED MAIL		-3.00
09-30	SF DY060903132		09/20/06	09/30/06	FRANKED MAIL		-15.00
09-30	SF DY060903133		09/20/06	09/30/06	FRANKED MAIL		-3.00
09-30	SF DY060903134		09/20/06	09/30/06	FRANKED MAIL		-9.00
09-30	SF DY060903135		09/20/06	09/30/06	FRANKED MAIL		-6.00
09-30	SF DY060903136		09/20/06	09/30/06	FRANKED MAIL		-3.00
09-30	SF DY060903137		09/20/06	09/30/06	FRANKED MAIL		-6.00
09-30	SF DY060903138		09/20/06	09/30/06	FRANKED MAIL		-6.00
09-30	SF DY060903139		09/20/06	09/30/06	FRANKED MAIL		-6.00
09-30	SF DY060903140		09/20/06	09/30/06	FRANKED MAIL		-15.00
09-30	SF DY060903141		09/20/06	09/30/06	FRANKED MAIL		-6.00
09-30	SF DY060903142		09/20/06	09/30/06	FRANKED MAIL		-3.00
09-30	SF DY060903143		09/20/06	09/30/06	FRANKED MAIL		-6.00
						FRANKED MAIL TOTALS:	1,096.67
	PERSONNEL COMPENSATION						
		ARRAMBIDE,ANA V	07/17/06	09/30/06	SCHEDULER		4,008.33
		BAUM,KRISTINA	07/01/06	08/14/06	LEGISLATIVE ASSISTANT		3,850.00
		BERKELEY,NATHAN A	08/01/06	09/07/06	PROFESSIONAL STAFF		2,775.00
		BROWN,MARY ELLEN	07/01/06	07/21/06	SCHEDULER		1,225.00
		CARTER,RICHARD L	07/01/06	09/30/06	DIRECTOR OF COMMUNICATIONS		14,447.49
		DAVIS,BRYAN P	07/01/06	09/30/06	DEP CHIEF OF STAFF/DIR OF ECON		23,362.50
		KENRICK, LAURA	07/01/06	08/31/06	SENIOR LEGISLATIVE ASSISTANT		8,565.84
		LATTA,RACHEL A	08/28/06	09/30/06	LEGISLATIVE CORRESPONDENT		2,750.00
		MAGARY,ADAM J	07/01/06	09/30/06	CHIEF OF STAFF		33,237.75
		MCGRATH,NATHAN J	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,521.25
		MCNALLY,BRIGIT M	07/01/06	09/30/06	MCHENRY/BOONE CO. DIST REP		11,947.50
		PENNIMAN,ALFORD J	07/01/06	09/30/06			4,377.51
		RAGER,KATHERINE E	07/01/06	09/30/06	CASEWORKER		12,159.51

			RIPLINGER,SCOTT A	07/01/06	09/30/06	STAFF ASST/SYSTEMS MANAGER	6,000.00
			SCHMID,CHERYL	07/01/06	09/30/06	STAFF ASSISTANT	7,781.25
			SEXTON,PAMELA J	07/01/06	09/30/06	DISTRICT DIRECTOR	24,690.00
			SEXTON,RICHARD S	07/05/06	08/31/06	PAID INTERN	1,866.67
			SZYMANSKI,CHRISTOPHER	09/01/06	09/08/06	PROFESSIONAL STAFF	1,597.22
			SZYMANSKI,J MATTHEW	07/01/06	09/30/06	SHARED EMPLOYEE	300.00
			WESTMORELAND,JOHN W	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	15,000.00
			WHITFIELD,CAROLINE M	07/01/06	08/31/06	LEGISLATIVE ASSISTANT	5,670.50
			WIENEKE,CAROL E	07/01/06	09/30/06	CASEWORKER	17,499.99
						PERSONNEL COMPENSATION TOTALS:	212,633.31
		PERSONNEL BENEFITS					
07–31	S7	06212000148		07/01/06	07/31/06	TRANSIT BENEFITS	152.99
08–31	S7	06243000146		08/01/06	08/31/06	TRANSIT BENEFITS	164.56
09–27	S7	06270000152		09/01/06	09/30/06	TRANSIT BENEFITS	258.93
						PERSONNEL BENEFITS TOTALS:	576.48
		TRAVEL					
07–11	P1	06IL1600563	BRYAN P DAVIS	05/27/06	05/27/06	GASOLINE	23.01
07–11	P1	06IL1600566	CITIBANK GOV CARD SERVICE	04/04/06	04/04/06	AIRFARE RFD/BWI/RFD DAVISFL301	284.10
07 11	P1	06IL1600565	KATHERINE E RAGER	06/17/06	06/17/06	PRIVATE AUTO MILEAGE	35.60
07–11	P1	06IL1600562	PAMELA J. SEXTON	06/23/06	06/23/06	PRIVATE AUTO MILEAGE	49.40
07–14	P1	06IL1600574	BRYAN P DAVIS	06/13/06	06/13/06	GASOLINE	25.01
07–14	P1	06IL1600575	DO	06/27/06	06/27/06	MEALS ON TRAVEL	4.13
07–14	P1	06IL1600576	DO	06/26/06	06/26/06	GASOLINE	32.11
07–14	P1	06IL1600577	DO	05/18/06	05/18/06	LOCAL TRANSPORTATION	1.00
07–14	P1	06IL1600581	DO	05/08/06	05/09/06	MEALS ON TRAVEL	42.01
07–19	P1	06IL1600591	CITIBANK CARD SERVICES	05/29/06	05/29/06	GASOLINEMBR	33.42
07–19	P1	06IL1600592	DO	06/02/06	06/02/06	GASOLINE MBR	37.43
07–19	P1	06IL1600593	DO	06/02/06	06/02/06	GASOLINE MBR	52.92
07-19	P1	06IL1600594	DO	06/04/06	06/04/06	GASOLINE MBR	33.06
07–19	P1	06IL1600582	HON. DONALD MANZULLO	07/02/06	07/05/06	AIRFARE DCA/ORD/DCA 2999	172.61
07–19	P1	06IL1600589	PAMELA J SEXTON	07/05/06	07/05/06	PRIVATE AUTO MILEAGE	80.10
07–19	P1	06IL1600590	DO	07/05/06	07/05/06	LOCAL TRANSPORTATION	3.20
07–20	P9	IL1601L0607	CHASE MANHATTAN BANK (FORD CR)	07/01/06	07/31/06	LEASED AUTO/MOUNTAINEE	462.39
07–28	P1	06IL1600597	PAMELA J. SEXTON	07/18/06	07/20/06		172.61
07–28	P1	06IL1600598	DO	07/06/06	07/06/06	GASOLINE	25.20
07–28	P1	06IL1600599	DO	07/18/06	07/18/06	PRIVATE AUTO MILEAGE	71.20
07–28	P1	06IL1600600	DO	07/18/06	07/18/06	LOCAL TRANSPORTATION	3.20
08–08	P1	06IL1600620	DO	07/18/06	07/20/06	MEALS ON TRAVEL	28.49
08–08	P1	06IL1600621	DO	07/18/06	07/20/06	LOCAL TRANSPORTATION	29.00
08–08	P1	06IL1600622	DO	07/18/06	07/20/06	LODGING	343.50
08–08	P1	06IL1600623	DO	07/18/06	07/20/06	LOCAL TRANSPORTATION	74.00
08–09	P1	06IL1600624	BRYAN P DAVIS	07/25/06	07/25/06	GASOLINE	51.08
08–16	P1	06IL1600634	CITIBANK CARD SERVICES	07/03/06	07/03/06	GASOLINE	34.58
08–18	P1	06IL1600636	HON. DONALD MANZULLO	08/03/06	08/03/06	PRIVATE AUTO MILEAGE	421.42
08–18	P1	06IL1600637	DO	08/05/06	08/05/06		86.30
08–18	P1	06IL1600638	PAMELA J SEXTON	07/22/06	08/07/06	PRIVATE AUTO MILEAGE	138.84
08–18	P1	06IL1600639	DO	08/05/06	08/05/06	PRIVATE AUTO MILEAGE	2.40
08–23	P9	IL1601L0608	CHASE MANHATTAN BANK (FORD CR)	08/01/06	08/31/06	LEASED AUTO/MOUNTAINEE	462.39
08–29	P1	06IL1600646	JOHN WESTMORELAND	08/14/06	08/17/06	PRIVATE AUTO MILEAGE	842.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. DONALD A MANZULLO—Con.							
08–29	P1 06IL1600647	DO	08/14/06	08/17/06	LODGING		226.24
08–29	P1 06IL1600648	DO	08/14/06	08/17/06	MEALS ON TRAVEL		13.45
08–29	P1 06IL1600664	DO	08/01/06	08/01/06	LOCAL TRANSPORTATION		7.00
08–29	P1 06IL1600665	DO	07/28/06	08/01/06	MEALS ON TRAVEL		27.83
08–29	P1 06IL1600666	DO	07/28/06	07/29/06	LODGING		138.26
08–29	P1 06IL1600667	DO	07/31/06	08/01/06	LODGING		138.26
08–30	P1 06IL1600675	CAROLINE M. WHITFIELD	07/29/06	08/09/06	A/F DCA/ORD/DCA WHITFIELD5772		172.60
08–30	P1 06IL1600676	DO	07/30/06	08/08/06	RENTAL DURING TRV. TO/FRM DIST		281.86
08–30	P1 06IL1600677	DO	07/29/06	08/08/06	MEALS DURING TRVL TO/FROM DIST		50.07
08–30	P1 06IL1600679	DO	08/01/06	08/08/06	GASOLINE		99.44
09–01	P1 06IL1600680	JOHN WESTMORELAND	07/31/06	08/01/06	LOCAL TRANSPORTATION		5.00
09–06	P1 06IL1600687	NATHAN JOHN MCGRATH	08/07/06	08/10/06	LODGING		202.98
09–06	P1 06IL1600688	DO	08/10/06	08/12/06	LODGING		154.56
09–06	P1 06IL1600690	DO	08/07/06	08/12/06	MEALS ON TRAVEL		109.37
09–06	P1 06IL1600692	DO	08/07/06	08/12/06	A/F DCA/ORD/DCA MCGRATH		172.61
09–06	P1 06IL1600693	DO	08/07/06	08/12/06	CAR RENTAL		173.17
09–06	P1 06IL1600694	DO	08/07/06	08/12/06	LOCAL TRANSPORTATION		5.60
09–06	P1 06IL1600695	DO	08/09/06	08/12/06	GASOLINE		62.70
09–06	P1 06IL1600683	SCOTT A RIPLINGER	08/14/06	08/23/06	A/F DCA/ORD/DCA RIPLINGER		172.60
09–06	P1 06IL1600684	DO	08/14/06	08/23/06	FRM DISTRICT OFF. TO AIRPORT		32.00
09–06	P1 06IL1600685	DO	08/19/06	08/21/06	MEALS ON TRAVEL		45.78
09–06	P1 06IL1600686	DO	08/14/06	08/23/06	PRIVATE AUTO MILEAGE		190.02
09–07	P1 06IL1600696	BRIGIT M. MCNALLY	08/02/06	08/11/06	MEALS ON TRAVEL		36.75
09–07	P1 06IL1600699	KATHERINE E RAGER	08/16/06	08/16/06	MEALS ON TRAVEL		7.23
09–07	P1 06IL1600700	DO	08/20/06	08/20/06	PRIVATE AUTO MILEAGE		26.70
09–07	P1 06IL1600702	DO	08/21/06	08/25/06	PRIVATE AUTO MILEAGE		44.50
09–07	P1 06IL1600703	PAMELA J. SEXTON	08/15/06	08/20/06	PRIVATE AUTO MILEAGE		123.27
09–18	P1 06IL1600716	ANA ARRAMBIDE	08/25/06	08/25/06	MEALS ON TRAVEL		3.50
09–18	P1 06IL1600717	DO	08/25/06	08/25/06	GASOLINE		25.73
09–18	P1 06IL1600718	DO	08/26/06	08/26/06	MEALS ON TRAVEL		5.50
09–18	P1 06IL1600719	DO	08/27/06	08/27/06	MEALS ON TRAVEL		7.71
09–18	P1 06IL1600720	DO	08/26/06	08/26/06	MEALS ON TRAVEL		5.17
09–18	P1 06IL1600721	DO	08/22/06	08/27/06	A/F DCA/ORD/DCA ARRAMBIDE		172.61
09–18	P1 06IL1600722	DO	08/24/06	08/27/06	CAR RENTAL		148.69
09–18	P1 06IL1600724	DO	08/24/06	08/25/06	LODGING		66.60
09–18	P1 06IL1600725	DO	08/25/06	08/26/06	LODGING		67.20
09–18	P1 06IL1600730	BRIGIT M. MCNALLY	08/18/06	08/23/06	MEALS ON TRAVEL		14.00
09–18	P1 06IL1600737	DO	08/18/06	08/23/06	LOCAL TRANSPORTATION		2.50
09–18	P1 06IL1600726	BRYAN P DAVIS	08/10/06	08/22/06	PRIVATE AUTO MILEAGE		137.95
09–18	P1 06IL1600728	DO	08/10/06	08/27/06	MEALS ON TRAVEL		15.00
09–18	P1 06IL1600729	DO	08/10/06	08/27/06	MEALS ON TRAVEL		15.00
09–18	P1 06IL1600734	DO	09/05/06	09/06/06	GASOLINE		21.69
09–18	P1 06IL1600735	DO	09/05/06	09/06/06	LOCAL TRANSPORTATION		13.85

09–18	P1	06IL1600736	DO	09/06/06	09/06/06	MEALS ON TRAVEL	3.30
09–18	P1	06IL1600741	DO	08/30/06	08/30/06	PRIVATE AUTO MILEAGE	40.05
09–18	P1	06IL1600733	CHERYL SCHMID	08/08/06	08/12/06	MEALS ON TRAVEL	11.00
09–18	P1	06IL1600738	KATHERINE E RAGER	08/21/06	08/21/06	PRIVATE AUTO MILEAGE	26.70
09–20	P9	IL1601L0609	CHASE MANHATTAN BANK (FORD CR)	09/01/06	09/30/06	LEASED AUTO/MOUNTAINEE	462.39
09–21	P1	06IL1600748	CITIBANK CARD SERVICES	08/02/06	08/02/06	GASOLINE	47.81
09–21	P1	06IL1600749	HON. DONALD MANZULLO	09/06/06	09/06/06	LOCAL TRANSPORTATION	30.00
09–25	P1	06IL1600750	PAMELA J. SEXTON	08/22/06	09/12/06	PRIVATE AUTO MILEAGE	200.70
09–27	P1	06IL1600754	BRYAN P DAVIS	09/12/06	09/12/06	MEALS ON TRAVEL	4.21
09–27	P1	06IL1600755	DO	09/12/06	09/12/06	GASOLINE	47.51
09–27	P1	06IL1600758	HON. DONALD MANZULLO	08/27/06	09/06/06	A/F DCA/ORD/DCA MBR 9355	172.61
09–27	P1	06IL1600759	DO	09/14/06	09/19/06	A/F DCA/ORD/DCA MEMBER 9898	172.61
09–27	P1	06IL1600760	DO	09/12/06	09/12/06	LOCAL TRANSPORTATION	8.00
09–27	P1	06IL1600756	PAMELA J. SEXTON	09/19/06	09/19/06	PRIVATE AUTO MILEAGE	80.10
09–27	P1	06IL1600757	DO	09/19/06	09/19/06	LOCAL TRANSPORTATION	2.80
						TRAVEL TOTALS:	8,910.88
		TRANSPORTATION OF THINGS					
07–11	P1	06IL1600559	UPS	06/07/06	06/15/06	FREIGHT CHARGES	20.94
						TRANSPORTATION OF THINGS TOTALS:	20.94
		RENT, COMMUNICATION, UTILITIES					
07–06	P1	06IL1600556	COMMONWEALTH EDISON	04/13/06	05/11/06	UTILITIES	191.53
07–06	P1	06IL1600557	NICOR GAS	03/07/06	05/04/06	UTILITIES	8.66
07–11	P1	06IL1600564	BRYAN P DAVIS	05/14/06	06/13/06	TELECOMMUNICATIONS CHARGES	114.91
07–11	P1	06IL1600572	COMMONWEALTH EDISON	05/18/06	06/19/06	UTILITIES	218.04
07–11	P1	06IL1600571	UPS	06/03/06	06/17/06	POSTAGE/MAILING SERVICE	14.99
07–13	CB	NW607121943	UNITED PARCEL SERVICE	06/22/06	06/22/06	OVERNIGHT MAIL	11.64
07–13	CB	NW607121943	DO	06/21/06	06/21/06	OVERNIGHT MAIL	15.51
07–14	P1	06IL1600580	BRYAN P DAVIS	06/14/06	07/13/06	TELECOMMUNICATIONS CHARGES	107.12
07–14	P1	06IL1600578	CAROL E WIENEKE	06/26/06	07/25/06	TELECOMMUNICATIONS CHARGES	44.38
07–14	P1	06IL1600579	PAMELA J. SEXTON	05/16/06	06/15/06	TELECOMMUNICATIONS CHARGES	58.94
07–19	P1	06IL1600588	RICH CARTER	06/17/06	07/16/06	TELECOMMUNICATIONS CHARGES	67.44
07–20	P9	IL1603R0607	HAIG HALEBLIAN	07/01/06	07/31/06	RENT-CRYSTAL LAKE	2,200.00
07–20	P9	IL1601R0607	KEN WENZ	07/01/06	07/31/06	ROCKFORD - RENT	2,628.54
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	85.48
07–26	CB	NW607241937	UNITED PARCEL SERVICE	07/06/06	07/06/06	OVERNIGHT MAIL	4.90
07–28	P1	06IL1600607	AT & T	07/04/06	08/03/06	TELECOMMUNICATIONS CHARGES	532.49
07–28	P1	06IL1600602	COMMONWEALTH EDISON	06/12/06	07/13/06	UTILITIES	301.10
07–28	P1	06IL1600606	DIRECTV	07/07/06	08/06/06	UTILITIES	36.98
07–28	P1	06IL1600608	INSIGHT COMMUNICATIONS	07/16/06	08/15/06	UTILITIES	45.03
07–28	P1	06IL1600604	NICOR GAS	05/05/06	07/10/06	UTILITIES	11.43
07–28	P1	06IL1600611	DO	06/07/06	07/10/06	UTILITIES	20.62
07–31	S5	DY621202852		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	87.94
07–31	S5	DY621202853		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	355.63
07–31	S5	DY621202859		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	36.00
07–31	S5	DY621202860		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	132.00
07–31	S5	DY621202861		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	750.83
08–03	CB	NW608022021	UNITED PARCEL SERVICE	07/10/06	07/10/06	OVERNIGHT MAIL	16.83
08–04	P1	06IL1600614	COMMONWEALTH EDISON	06/19/06	07/19/06	UTILITIES	215.24
08–04	P1	06IL1600612	MCHENRY COUNTY FAIR ASSOCIATIO	08/02/06	08/06/06	TEMPORARY SPACE RENTAL	270.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DONALD A MANZULLO—Con.							
08–09 P1	06IL1600625	CAROL E WIENEKE	07/26/06	08/25/06	TELECOMMUNICATIONS CHARGES		44.38
08–09 P1	06IL1600626	PAMELA J SEXTON	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES		57.21
08–10 P1	06IL1600628	BRYAN P DAVIS	07/14/06	08/13/06	TELECOMMUNICATIONS CHARGES		100.39
08–10 P1	06IL1600627	RICH CARTER	07/17/06	08/16/06	TELECOMMUNICATIONS CHARGES		67.39
08–11 P1	06IL1600629	OGLE CO. FAIR ASSOCIATION	08/02/06	08/06/06	TEMPORARY SPACE RENTAL		108.00
08–11 P1	06IL1600632	STEPHENSON CO. FAIR ASSOC.	08/21/06	08/27/06	TEMPORARY SPACE RENTAL		235.00
08–16 P1	06IL1600635	SHOWTIME PRODUCTIONS INC	02/23/07	02/23/07	TEMPORARY SPACE RENTAL		663.00
08–16 CB	NW608151942	UNITED PARCEL SERVICE	07/24/06	07/24/06	OVERNIGHT MAIL		16.06
08–23 P9	IL1604R0608	HAIG HALEBLIAN	08/01/06	08/31/06	RENT-CYRSTAL LAKE		2,200.00
08–23 P9	IL1601R0608	KEN WENZ	08/01/06	08/31/06	ROCKFORD - RENT		2,628.54
08–24 P1	06IL1600642	NICOR GAS	07/10/06	08/07/06	UTILITIES		23.16
08–24 P1	06IL1600643	DO	04/07/06	08/07/06	UTILITIES		20.08
08–24 CB	NW608231959	UNITED PARCEL SERVICE	08/03/06	08/03/06	OVERNIGHT MAIL		18.01
08–24 CB	NW608231959	DO	07/31/06	07/31/06	OVERNIGHT MAIL		59.80
08–24 CB	NW608231959	DO	07/31/06	07/31/06	OVERNIGHT MAIL		11.10
08–25 P1	06IL1600653	COMMONWEALTH EDISON	07/13/06	08/10/06	UTILITIES		289.99
08–25 P1	06IL1600652	INSIGHT COMMUNICATIONS	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES		110.49
08–29 P1	06IL1600650	DIRECTV	08/07/06	09/06/06	UTILITIES		36.98
08–30 P1	06IL1600678	CAROLINE M. WHITFIELD	08/08/06	08/08/06	TEMPORARY SPACE RENTAL		4.00
08–30 CB	NW608291940	UNITED PARCEL SERVICE	08/09/06	08/09/06	OVERNIGHT MAIL		5.82
08–30 CB	NW608291940	DO	08/10/06	08/10/06	OVERNIGHT MAIL		5.17
08–31 S5	DY624802818		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		87.94
08–31 S5	DY624802819		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		74.41
08–31 S5	DY624802823		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		36.00
08–31 S5	DY624802824		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		132.00
08–31 S5	DY624802825		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		669.80
09–01 P1	06IL1600681	ATT	07/05/06	08/04/06	TELECOMMUNICATIONS CHARGES		530.20
09–06 P1	06IL1600689	NATHAN JOHN MCGRATH	08/10/06	08/12/06	TEMPORARY SPACE RENTAL		14.00
09–07 P1	06IL1600697	BRIGIT M MCNALLY	08/08/06	08/13/06	TEMPORARY SPACE RENTAL		18.00
09–07 P1	06IL1600701	BRYAN P DAVIS	08/14/06	09/13/06	TELECOMMUNICATIONS CHARGES		120.21
09–07 P1	06IL1600705	CAROL E WIENEKE	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES		44.38
09–07 P1	06IL1600715	COMMONWEALTH EDISON	07/19/06	08/17/06	UTILITIES		228.71
09–07 P1	06IL1600704	PAMELA J. SEXTON	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES		57.21
09–18 P1	06IL1600731	BRIGIT M. MCNALLY	08/23/06	08/23/06	TEMPORARY SPACE RENTAL		5.00
09–18 P1	06IL1600727	BRYAN P DAVIS	08/10/06	08/27/06	TEMPORARY SPACE RENTAL		6.00
09–18 P1	06IL1600732	CHERYL SCHMID	08/08/06	08/12/06	TEMPORARY SPACE RENTAL		10.00
09–18 P1	06IL1600740	RICH CARTER	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES		67.39
09–19 CB	NW609151947	UNITED PARCEL SERVICE	08/17/06	08/17/06	OVERNIGHT MAIL		10.19
09–20 P9	IL1604R0609	HAIG HALEBLIAN	09/01/06	09/30/06	RENT-CYRSTAL LAKE		2,200.00
09–20 P9	IL1601R0609	KEN WENZ	09/01/06	09/30/06	ROCKFORD - RENT		2,628.54
09–22 CB	NW607131950	UNITED PARCEL SERVICE	06/26/06	06/26/06	OVERNIGHT MAIL		28.89
09–22 CB	NW607131950	DO	06/29/06	06/29/06	OVERNIGHT MAIL		92.25
09–22 CB	NW609201942	DO	08/24/06	08/24/06	OVERNIGHT MAIL		5.93

09–27	P1	06IL1600770	ATT	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES	530.20
09–27	P1	06IL1600768	COMMONWEALTH EDISON	08/10/06	09/12/06	UTILITIES	276.56
09–27	P1	06IL1600765	DIRECTV	09/07/06	10/06/06	UTILITIES	36.98
09–27	P1	06IL1600761	HARVARD AREA CHAMBER OF	03/16/06	03/16/06	TEMPORARY SPACE RENTAL	200.00
09–27	P1	06IL1600762	NICOR GAS	08/07/06	09/07/06	UTILITIES	20.39
09–27	P1	06IL1600763	DO	08/07/06	09/06/06	UTILITIES	8.95
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	85.48
09–30	S5	DY627302773		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	87.94
09–30	S5	DY627302774		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	92.20
09–30	S5	DY627302779		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	36.00
09–30	S5	DY627302780		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	132.00
09–30	S5	DY627302781		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	660.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,523 37
		PRINTING AND REPRODUCTION					
07–14	P2	OSP41703	ACCURATE WORD LLC	06/16/06	06/16/06	250 BUFF STOCK CENTER SEAL BUS	60.50
07–14	P2	OSP41758	DO	06/21/06	06/21/06	250 CT. WHITE THERMAL CARDS	20.95
07–19	P1	06IL1600586	BALSLEY PRINTING	06/29/06	06/29/06	PRINTING AND REPRODUCTION	986.35
07–21	P1	06IL1600596	ADVANCED BUSINESS MACHINES	06/05/06	07/05/06	PRINTING AND REPRODUCTION	105.00
07–28	S3	06209000099		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	36.40
08–08	P2	OSP42212	ACCURATE WORD LLC	07/24/06	07/24/06	500 BUFF STOCK BUSINESS CARDS	71.45
08–11	P2	OSP41701	DO	06/16/06	06/16/06	250 WHITE STOCK BUSINESS CARDS	20.95
08–11	P2	OSP41701	DO	06/16/06	06/16/06	250 CT. WHITE STOCK BUSINESS C	59.50
08–11	P1	06IL1600631	STAN'S OFFICE MACHINES INC	04/11/06	07/28/06	PRINTING AND REPRODUCTION	14.99
08–23	S3	06235000103		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	32.80
08–25	P1	06IL1600655	ADVANCED BUSINESS MACHINES	07/05/06	08/05/06	PRINTING AND REPRODUCTION	106.58
08–25	P1	06IL1600654	BALSLEY PRINTING	08/11/06	08/11/06	PRINTING AND REPRODUCTION	658.00
08–29	P1	06IL1600656	ADVANCED BUSINESS MACHINES	05/05/06	06/05/06	PRINTING AND REPRODUCTION	105.00
09–21	P1	06IL1600747	DO	08/05/06	09/05/06	PRINTING AND REPRODUCTION	105.00
09–26	S3	06269000045		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	2,404.97
		OTHER SERVICES					
07–11	P1	06IL1600560	ALARM DETECTION SYSTEMS, INC.	06/01/06	06/30/06	SECURITY AND RELATED SERVICE	34.95
07–11	P1	06IL1600568	CRUZ JANITORIAL SERVICE INC	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	400.00
07–11	P1	06IL1600561	ROCK VALLEY ALARM	06/01/06	06/30/06	SECURITY AND RELATED SERVICE	20.00
07–19	P1	06IL1600584	SERVICEMASTER OF ROCKFORD	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	155.00
07–28	P1	06IL1600609	ORKIN PEST CONTROL	07/13/06	07/13/06	JANITORIAL AND RELATED SERVICE	150.00
07–28	P1	06IL1600605	WEST GROUP PAYMENT CENTER	06/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES	298.00
08–04	P1	06IL1600616	ALARM DETECTION SYSTEMS, INC	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	34.95
08–04	P1	06IL1600617	CRUZ JANITORIAL SERVICE INC	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	400.00
08–04	P1	06IL1600615	THE HARTFORD	08/15/06	08/15/07	INSURANCE	1,435.00
08–08	P1	06IL1600619	ROCK VALLEY ALARM	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	20.00
08–11	P1	06IL1600630	SERVICEMASTER OF ROCKFORD	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	155.00
08–29	P1	06IL1600659	WEST GROUP PAYMENT CENTER	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES	298.00
09–07	P1	06IL1600712	ALARM DETECTION SYSTEMS, INC	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	34.95
09 07	P1	06IL1600713	ROCK VALLEY ALARM	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	20.00
09–19	P1	06IL1600742	CRUZ JANITORIAL SERVICE INC	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	400.00
09–19	P1	06IL1600745	SERVICEMASTER OF ROCKFORD	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	155.00
						OTHER SERVICES TOTALS:	4,010.85
		SUPPLIES AND MATERIALS					
07–06	P1	06IL1600555	NORTHWEST HERALD	05/25/06	05/24/07	PUBLICATION/REFERENCE MATERIAL	210.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DONALD A MANZULLO—Con.								
07–11	P1	06IL1600569	GREY HOUSE PUBLISHING	01/25/06	01/25/06	PUBLICATION/REFERENCE MATERIAL		148.60
07–11	P1	06IL1600558	THOMPSON PUBLISHING GROUP	06/14/06	10/30/06	PUBLICATION/REFERENCE MATERIAL		368.50
07–11	P1	06IL1600570	WEST PAYMENT CENTER	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		298.00
07–12	P1	06IL16RW555	NORTHWEST HERALD	05/25/06	05/24/07	REISSUED PAYMENT		210.60
07–14	P1	06IL1600573	HINCKLEY SPRINGS	05/30/06	06/18/06	BOTTLED WATER		35.80
07–19	P1	06IL1600587	CITIBANK GOV CARD SERVICE	06/05/06	06/05/06	FOOD & BEVERAGE FOR MEETINGS		109.10
07–19	P1	06IL1600583	KURT'S LUBE EXPRESS	06/29/06	06/29/06	LEASED AUTO EXPENSE		82.97
07–19	P1	06IL1600585	MID CITY OFFICE PRODUCTS	06/29/06	06/29/06	OFFICE SUPPLIES		79.44
07–19	P1	06IL1600595	NATIONAL JOURNAL GROUP, INC.	04/17/06	04/16/07	PUBLICATION/REFERENCE MATERIAL		50.00
07–26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		12.00
07–26	C1	NW200620502	DO	05/03/06	05/03/06	BOTTLED WATER		40.78
07–26	C1	NW200620502	DO	05/26/06	05/26/06	BOTTLED WATER		21.75
07–26	C1	NW200620502	DO	05/30/06	05/30/06	BOTTLED WATER		39.04
07–26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		12.00
07–26	C1	NW200620602	DO	06/21/06	06/21/06	BOTTLED WATER		48.03
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–28	P1	06IL1600601	HINCKLEY SPRINGS	06/21/06	07/06/06	BOTTLED WATER		56.62
07–28	P1	06IL1600603	MID CITY OFFICE PRODUCTS	07/12/06	07/12/06	OFFICE SUPPLIES		136.68
07–31	SF	DY060701165		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–30.00
07–31	SF	DY060701166		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–30.00
07–31	SF	DY060701167		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–30.00
07–31	SF	DY060701168		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–120.00
07–31	SF	DY060701169		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–21.00
07–31	SF	DY060701170		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–6.25
07–31	SF	DY060701171		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–6.25
07–31	SF	DY060701172		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–6.00
07–31	SF	DY060701173		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060701174		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–52.50
07–31	SF	DY060705947		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF	DY060705948		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060705949		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060705950		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY060700214		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		1,275.26
08–08	P1	06IL1600618	HON. DONALD MANZULLO	08/31/06	08/30/07	AUTO PLATE RENEWAL		78.00
08–11	P1	06IL1600633	HINCKLEY SPRINGS	06/27/06	07/18/06	BOTTLED WATER		36.90
08–24	P1	06IL1600641	CHERYL SCHMID	07/24/06	07/24/06	OFFICE SUPPLIES		28.99
08–24	P1	06IL1600644	HINCKLEY SPRINGS	07/19/06	08/02/06	BOTTLED WATER		56.62
08–29	P1	06IL1600657	ADVANCED BUSINESS MACHINES	08/08/06	08/08/06	OFFICE SUPPLIES		606.17
08–29	P1	06IL1600645	JOHN WESTMORELAND	06/12/06	06/12/06	PUBLICATION/REFERENCE MATERIAL		199.00
08–29	P1	06IL1600658	MID CITY OFFICE PRODUCTS	08/07/06	08/07/06	OFFICE SUPPLIES		257.50
08–29	P1	06IL1600662	DO	08/11/06	08/11/06	OFFICE SUPPLIES		108.30
08–29	P1	06IL1600649	OFFICEMAX CREDIT PLAN	07/20/06	07/20/06	OFFICE SUPPLIES		54.98

08–31	SF	DY060801028		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–12.00
08–31	SF	DY060801029		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–10.50
08–31	SF	DY060801030		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–30.00
08–31	SF	DY060801031		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–216.00
08–31	SF	DY060801032		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–75.00
08–31	SF	DY060801033		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–21.00
08–31	SF	DY060801034		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060801035		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–120.00
08–31	SF	DY060801036		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–12.00
08–31	SF	DY060801037		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–6.00
08–31	SF	DY060801038		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–6.00
08–31	SF	DY060801039		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–21.00
08–31	SF	DY060801040		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–17.00
08–31	SF	DY060801041		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–6.25
08–31	SF	DY060801042		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–6.00
08–31	SF	DY060801043		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–6.00
08–31	SF	DY060801044		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	15.00
08–31	SF	DY060801045		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060801046		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–24.00
08–31	SF	DY060801047		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	10.50
08–31	SF	DY060801048		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–6.25
08–31	SF	DY060801049		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.75
08–31	SF	DY060801050		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–17.00
08–31	SF	DY060801051		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–10.50
08–31	SF	DY060801052		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–15.00
08–31	SF	DY060801053		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–30.00
08–31	SF	DY060801054		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–12.50
08–31	SF	DY060801055		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–21.00
08–31	SF	DY060801056		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–34.00
08–31	SF	DY060806242		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806243		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806244		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806245		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806246		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806247		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806248		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806249		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800209		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	150.72
09–06	P1	06IL1600682	HINCKLEY SPRINGS	07/25/06	08/18/06	BOTTLED WATER	30.85
09–06	P1	06IL1600691	NATHAN JOHN MCGRATH	07/27/06	07/27/06	PUBLICATION/REFERENCE MATERIAL	30.00
09–07	P1	06IL1600714	DAILY HERALD	08/22/06	10/16/06	PUBLICATION/REFERENCE MATERIAL	20.00
09–07	P1	06IL1600698	KATHERINE E RAGER	07/31/06	08/16/06	OFFICE SUPPLIES	33.17
09–13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	12.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	48.03
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–15	HR	ACH239265	OFFICEMAX CREDIT PLAN	07/20/06	07/20/06	ACH PAYMENT RETURN	–54.98
09–18	P1	06IL1600723	ANA ARRAMBIDE	08/18/06	08/18/06	PUBLICATION/REFERENCE MATERIAL	5.00
09–18	P1	06IL1600739	RICH CARTER	08/30/06	08/30/06	OFFICE SUPPLIES	10.18
09–19	P1	06IL1600743	MID CITY OFFICE PRODUCTS	08/29/06	08/29/06	OFFICE SUPPLIES	13.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DONALD A MANZULLO—Con.								
09–19	P1	06IL1600746	DO	08/29/06	08/29/06	OFFICE SUPPLIES		42.05
09–22	P1	06IL1600744	MIDWEST MAILWORKS, INC	08/31/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		75.00
09–25	P1	06IL1600751	DO	08/15/06	08/15/06	PUBLICATION/REFERENCE MATERIAL		443.44
09–25	P1	06IL1600752	DO	08/18/06	08/18/06	PUBLICATION/REFERENCE MATERIAL		335.75
09–27	P1	06IL1600767	HINCKLEY SPRINGS	08/16/06	08/30/06	BOTTLED WATER		56.62
09–27	P1	06IL1600764	MID CITY OFFICE PRODUCTS	09/13/06	09/13/06	OFFICE SUPPLIES		139.19
09–27	P1	06IL1600766	DO	09/06/06	09/06/06	OFFICE SUPPLIES		7.56
09–27	P1	06IL1600753	OFFICE MAX	09/06/06	09/06/06	OFFICE SUPPLIES		63.79
09–29	P1	06IL16RW649	HSBC BUSINESS SOLUTIONS	07/20/06	07/20/06	OFFICE SUPPLIES		54.98
09–29	P1	06IL1600769	WEST GROUP PAYMENT CENTER	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		298.00
09–30	SF	DY060900834		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–6.25
09–30	SF	DY060900835		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–30.00
09–30	SF	DY060900836		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–6.25
09–30	SF	DY060900837		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–12.00
09–30	SF	DY060900838		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–10.50
09–30	SF	DY060900839		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–12.00
09–30	SF	DY060900840		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–10.50
09–30	SF	DY060900841		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–12.00
09–30	SF	DY060900842		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–12.50
09–30	SF	DY060900843		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–21.00
09–30	SF	DY060900844		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–52.50
09–30	SF	DY060900845		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–6.00
09–30	SF	DY060900846		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–10.50
09–30	SF	DY060900847		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–6.25
09–30	SF	DY060900848		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–10.50
09–30	SF	DY060900849		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–15.00
09–30	SF	DY060904705		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904706		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904707		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904708		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF	DY060904709		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY060900212		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		523.20
						SUPPLIES AND MATERIALS TOTALS:		5,560.42
		EQUIPMENT						
07–14	P1	06A61300361	FLORIDA MICRO	05/02/06	05/02/06	LAPTOP COMPUTERS		5,598.00
07–31	S8	MA000612905		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,677.33
08–30	S8	MA000624924		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,677.33
09–27	S8	MA000633987		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,752.33
						EQUIPMENT TOTALS:		13,704.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,442.88
						OFFICE TOTALS:		273,442.88

2005 HON. DONALD A MANZULLO
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
08–29	P1	06IL1600668	JOHN WESTMORELAND	09/10/05	09/12/05	A/F DC/ORD/DC #4008	166.90
08–29	P1	06IL1600669	DO	09/10/05	09/12/05	CAR RENTAL	107.77
08–29	P1	06IL1600670	DO	09/12/05	09/12/05	GASOLINE	33.75
08–29	P1	06IL1600671	DO	09/12/05	09/12/05	LOCAL TRANSPORTATION	5.00
08–29	P1	06IL1600672	DO	09/10/05	09/12/05	LODGING	146.06
08–29	P1	06IL1600673	DO	09/12/05	09/12/05	MEALS ON TRAVEL	9.68
08–29	P1	06IL1600674	DO	08/17/05	08/18/05	LOCAL TRANSPORTATION	15.00
						TRAVEL TOTALS:	484.16
			SUPPLIES AND MATERIALS				
07–26	P2	OSM31193	B&H PHOTO-VIDEO	04/25/06	04/25/06	HP PHOTOSMART 475 GOGO #(HEPS4	423.90
07–26	P2	OSM31193	DO	04/25/06	04/25/06	SANDISK 8GB ULTRA II COMPACTFL	344.95
07–26	P2	OSM31193	DO	04/25/06	04/25/06	SOFTWARE - M-AUDIO PODCAST FAC	149.00
						SUPPLIES AND MATERIALS TOTALS:	917.85
			EQUIPMENT				
07–26	F2	RN000015960	B&H PHOTO-VIDEO	07/11/06	07/11/06	TELEVISION - SONY KLV - S20G10	549.95
07–26	F2	RN000015960	DO	07/11/06	07/11/06	TELEVISION - SONY KLV - S20G10	549.95
08–03	F2	RN000016050	LOCKHEED MARTIN DESKTOP SOLUTI	04/20/06	04/20/06	CMS SOFTWARE - LOCKHEED MARTIN	4,995.00
09–14	P1	06A61300412	CDW GOVERNMENT INC. C/O ISM IN	03/22/06	03/22/06	COMPUTER HARDWARE	509.03
						EQUIPMENT TOTALS:	6,603.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,005.94
						OFFICE TOTALS:	8,005.94

2004 HON. DONALD A MANZULLO
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
09–07	P1	06IL1600706	ADAM J MAGARY	08/17/04	08/19/04	A/F DCA/ORD/DCA MAGARY	196.20
09–07	P1	06IL1600708	DO	08/17/04	08/19/04	CAR RENTAL	58.14
09–07	P1	06IL1600709	DO	08/17/04	08/19/04	LODGING	247.95
09–07	P1	06IL1600710	DO	08/17/04	08/17/04	LOCAL TRANSPORTATION	0.40
09–07	P1	06IL1600711	DO	08/17/04	08/17/04	MEALS ON TRAVEL	20.98
						TRAVEL TOTALS:	523.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	523.67
						OFFICE TOTALS:	523.67

2006 HON. KENNY MARCHANT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	110,302.81	75,383.06
PERSONNEL COMPENSATION	450,096.24	167,496.02
PERSONNEL BENEFITS	348.33	106.75
TRAVEL	37,580.87	16,256.23
RENT, COMMUNICATION, UTILITIES	43,999.51	15,226.36
PRINTING AND REPRODUCTION	71,502.73	45,074.30
OTHER SERVICES	2,975.40	1,638.99
SUPPLIES AND MATERIALS	20,099.88	5,185.49
EQUIPMENT	29,422.00	9,790.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	766,327.77	336,157.20

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2006 HON. KENNY MARCHANT—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					OFFICE TOTALS:	766,327.77	336,157.20
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–31	SF DY060704063		07/11/06	07/31/06	FRANKED MAIL		–8.00
07–31	04 NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		864.59
07–31	05 6M4128004	DO	06/23/06	06/26/06	FRANKED MAIL		24,114.51
08–31	SF DY060803473		08/04/06	08/31/06	FRANKED MAIL		–4.00
08–31	SF DY060804152		08/11/06	08/31/06	FRANKED MAIL		–4.00
08–31	SF DY060804435		08/15/06	08/31/06	FRANKED MAIL		–4.00
08–31	SF DY060804436		08/15/06	08/31/06	FRANKED MAIL		–4.00
08–31	SF DY060805361		08/25/06	08/31/06	FRANKED MAIL		–4.00
09–07	05 6M4128005	UNITED STATES POSTAL SERVICE	07/26/06	07/26/06	FRANKED MAIL		25,229.67
09–08	04 NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL		455.44
09–19	OP 6USPS070002	DO	07/01/06	07/31/06	FRANKED MAIL		632.54
09–29	05 6M4128006	DO	08/08/06	08/08/06	FRANKED MAIL		24,114.31
					FRANKED MAIL TOTALS:		75,383.06
	PERSONNEL COMPENSATION						
		BAKER,CATHERINE H	07/01/06	08/25/06	TEMPORARY EMPLOYEE		1,833.33
		BASSE,ALISSA M	08/28/06	09/30/06	PAID INTERN		550.00
		BATTS,JASON	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		8,250.00
		BUCHANAN,AMANDA L	08/14/06	09/30/06	STAFF ASSISTANT		3,786.11
		BURRUS,LAURA J	08/10/06	09/01/06	PAID INTERN		733.33
		CARLTON,NEAL M	06/01/06	09/30/06	SCHEDULER/OFFICE MANAGER		10,999.99
		CHRISTIAN,ANNE E	07/01/06	09/01/06	PRESS SECRETARY		6,725.76
		CORTES,STEPHEN A	07/01/06	09/30/06	OUTREACH REPRESENTATIVE		9,900.00
		EDWARDS,CHRIS	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF		15,000.00
		ELLISON,JAMES B	08/25/06	09/30/06	PAID INTERN		600.00
		FRAZE,LACEE B	07/01/06	08/08/06	PAID INTERN		633.33
		GOLDING,GARRETT J	08/03/06	08/25/06	PAID INTERN		766.67
		HAYES,JOHN M	07/01/06	09/30/06	MILITARY & VET AFFAIRS LIASION		9,500.01
		MCDANIEL,CANDIS N	07/01/06	08/02/06	PAID INTERN		533.33
		MILLER,CAROL SUE	06/01/06	09/30/06	DISTRICT DIRECTOR		28,000.46
		POST,AMANDA	07/01/06	09/30/06	CONSTITUENT SVS REP/FIELD REP		12,400.00
		THOMAS,BRIAN C	06/01/06	09/30/06	CHIEF OF STAFF		35,283.68
		TINDALL,BENJAMIN R	07/01/06	09/30/06	CONSTITUENT SERVICES		9,500.01
		YOUNG,RYAN A	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT		12,500.01
					PERSONNEL COMPENSATION TOTALS:		167,496.02
	PERSONNEL BENEFITS						
09–27	S7 06270000365		09/01/06	09/30/06	TRANSIT BENEFITS		106.75
					PERSONNEL BENEFITS TOTALS:		106.75
	TRAVEL						
07–06	P1 06TX2400409	HON. KENNY MARCHANT	06/26/06	06/26/06	AIRFARE DFW/WAS MARCHANT #8831		198.30
07–06	P1 06TX2400410	DO	06/23/06	06/23/06	AIRFARE WAS/DFW MARCHANT #8794		351.30

07–14	P1	06TX2400412	AMANDA POST	06/10/06	06/29/06	PRIVATE AUTO MILEAGE	49.84
07–14	P1	06TX2400413	DO	06/27/06	06/29/06	LOCAL TRANSPORTATION	33.00
07–14	P1	06TX2400414	DO	06/27/06	06/29/06	MEALS ON TRAVEL	58.99
07–14	P1	06TX2400411	STEPHEN CORTES	06/06/06	06/06/06	MEALS ON TRAVEL	7.35
07–18	P1	06TX2400417	JOHN M. HAYES	06/06/06	06/20/06	PRIVATE AUTO MILEAGE	51.18
07–18	P1	06TX2400418	STEPHEN CORTES	06/01/06	06/29/06	PRIVATE AUTO MILEAGE	178.89
07–18	P1	06TX2400419	DO	06/15/06	06/29/06	LOCAL TRANSPORTATION	15.25
07–20	P9	TX2401L0607	AUTO LEASE CO. OF TEXAS, INC.	07/01/06	07/31/06	05 FORD EXPEDITION	475.00
07–20	P1	06TX2400426	CHRISTOPHER EDWARDS	07/07/06	07/09/06		456.70
07–20	P1	06TX2400425	CITIBANK GOV CARD SERVICE	05/25/06	06/22/06	AIRFARE FOR TO/FR DIST MBR&STF	2,448.40
07–20	P1	06TX2400420	HON. KENNY MARCHANT	06/19/06	07/12/06	MEALS ON TRAVEL	104.00
07–20	P1	06TX2400422	DO	06/27/06	07/06/06	LODGING	855.49
07–20	P1	06TX2400423	DO	07/06/06	07/07/06	CAR RENTAL	91.46
07–20	P1	06TX2400429	DO	06/26/06	07/10/06	GASOLINE FOR DISTR. AUTO	136.35
07–20	P1	06TX2400430	DO	07/07/06	07/07/06	MEALS ON TRAVEL	7.68
07–20	P1	06TX2400431	DO	06/05/06	06/05/06	LOCAL TRANSPORTATION	20.00
07–21	P1	06TX2400428	DO	06/27/06	06/28/06	AIRFARE DFW-DC-DWF 2833/POST	406.60
08–02	P1	06TX2400434	DO	07/06/06	07/07/06	A/F DTF/LIA/DTF MBR 4262	349.10
08–02	P1	06TX2400435	DO	07/17/06	07/17/06	AIRFARE DTW/DCA MBR 5805	198.30
08–02	P1	06TX2400436	DO	07/13/06	07/13/06	AIRFARE DCA/DFW MBR 5993	351.30
08–02	P1	06TX2400437	DO	07/10/06	07/10/06	AIRFARE DFW/DCA MBR 4876	198.30
08–08	P1	06TX2400442	CAROL SUE MILLER	07/18/06	07/20/06		532.60
08–08	P1	06TX2400443	DO	07/18/06	07/20/06	LODGING	430.52
08–08	P1	06TX2400445	DO	07/18/06	07/20/06	LOCAL TRANSPORTATION	113.50
08–08	P1	06TX2400446	DO	07/18/06	07/18/06	MEALS ON TRAVEL	72.88
08–08	P1	06TX2400438	HON. KENNY MARCHANT	07/20/06	07/24/06		549.60
08–08	P1	06TX2400447	DO	07/24/06	07/25/06	MEALS ON TRAVEL	30.00
08–08	P1	06TX2400450	DO	07/19/06	07/25/06	GASOLINE	121.34
08–08	P1	06TX2400456	DO	07/25/06	07/27/06	MEALS ON TRAVEL	22.22
08–15	P1	06TX2400460	AMANDA POST	07/12/06	07/26/06	PRIVATE AUTO MILEAGE	33.82
08–15	P1	06TX2400459	JOHN M. HAYES	07/06/06	07/28/06	PRIVATE AUTO MILEAGE	143.74
08–15	P1	06TX2400461	STEPHEN CORTES	07/12/06	07/31/06	PRIVATE AUTO MILEAGE	103.24
08–23	P9	TX2401L0608	AUTO LEASE CO. OF TEXAS, INC.	08/01/06	08/31/06	05 FORD EXPEDITION	475.00
08–24	P1	06TX2400462	CITIBANK GOV CARD SERVICE	08/02/06	08/02/06	A/F STF TRAVEL TO/FRM DISTICT	1,400.80
08–24	P1	06TX2400464	DUNCANVILLE CHAMBER OF	08/11/06	08/11/06	MEALS ON TRAVEL	17.00
08–24	P1	06TX2400463	GRAND PRAIRIE CHAMBER OF	08/02/06	08/02/06	MEALS ON TRAVEL	25.00
08–30	P1	06TX2400468	BRIAN C THOMAS	07/12/06	08/27/06	LOCAL TRANSPORTATION	74.00
09–01	P1	06TX2400472	HON. KENNY MARCHANT	07/18/06	08/24/06	MEALS ON TRAVEL	211.00
09–01	P1	06TX2400473	DO	08/02/06	08/28/06	GASOLINE	367.44
09–05	P1	06TX2400478	DO	07/01/06	07/31/06	LOCAL TRANSPORTATION	52.80
09–13	P1	06TX2400485	AMANDA POST	08/05/06	08/30/06	PRIVATE AUTO MILEAGE	157.98
09–13	P1	06TX2400487	HON. KENNY MARCHANT	09/06/06	09/06/06	A/F DFW/DCA/DFW 8684 MEMBER	198.30
09–13	P1	06TX2400484	JOHN M. HAYES	08/08/06	08/31/06	PRIVATE AUTO MILEAGE	202.48
09–13	P1	06TX2400483	STEPHEN CORTES	08/02/06	08/31/06	PRIVATE AUTO MILEAGE	263.56
09–18	P1	06TX2400492	CHRISTOPHER EDWARDS	09/13/06	09/13/06	LOCAL TRANSPORTATION	20.00
09–18	P1	06TX2400491	HON. KENNY MARCHANT	09/12/06	09/14/06	A/F DFW/DCA/DFW 1471 MEMBER	549.60
09–18	P1	06TX2400494	DO	08/01/06	08/24/06	LOCAL TRANSPORTATION	17.10
09–18	P1	06TX2400495	DO	09/06/06	09/14/06	GASOLINE	171.58
09–18	P1	06TX2400488	NEAL CARLTON	09/06/06	09/06/06	LOCAL TRANSPORTATION	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. KENNY MARCHANT—Con.								
09–20	P9	TX2401L0609	AUTO LEASE CO. OF TEXAS, INC.	09/01/06	09/30/06	05 FORD EXPEDITION		475.00
09–27	P1	06TX2400496	HON. KENNY MARCHANT	09/16/06	09/21/06	A/F DCA/DFW/DCA 0701MARCHANT		351.30
09–27	P1	06TX2400497	DO	09/19/06	09/19/06	A/F DFW/DCA 9285 MEMBER		198.30
09–29	P1	06TX2400501	BRIAN C THOMAS	09/07/06	09/11/06	LOCAL TRANSPORTATION		64.50
09–29	P1	06TX2400502	DO	09/07/06	09/10/06	A/F DFW/DCA THOMAS 0360		677.20
09–29	P1	06TX2400503	DO	09/07/06	09/10/06	CAR RENTAL		248.22
09–29	P1	06TX2400504	DO	09/10/06	09/10/06	GASOLINE		43.43
09–29	P1	06TX2400510	DO	09/07/06	09/10/06	MEALS ON TRAVEL		129.54
09–29	P1	06TX2400508	CAROL SUE MILLER	09/19/06	09/21/06	LOCAL TRANSPORTATION		37.50
09–29	P1	06TX2400509	DO	09/19/06	09/19/06	MEALS ON TRAVEL		42.72
09–29	P1	06TX2400512	GRAND PRAIRIE CHAMBER OF	09/22/06	09/22/06	MEALS ON TRAVEL		15.00
09–29	P1	06TX2400500	HON. KENNY MARCHANT	09/25/06	09/25/06	A/F DFW/DCA 0698 MARCHANT		198.30
09–29	P1	06TX2400514	DO	09/18/06	09/18/06	MEALS ON TRAVEL		22.00
09–29	P1	06TX2400515	DO	09/13/06	09/16/06	LODGING		341.34
							TRAVEL TOTALS:	16,256.23
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL		6.29
07–03	CB	FXF060630B	DO	06/19/06	06/19/06	OVERNIGHT MAIL		5.29
07–06	P1	06TX2400406	COMCAST	05/20/06	06/20/06	UTILITIES		108.78
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/23/06	06/23/06	OVERNIGHT MAIL		5.71
07–10	CB	FXF060706B	DO	06/27/06	06/27/06	OVERNIGHT MAIL		5.90
07–17	CB	FXF060714A	DO	06/28/06	06/28/06	OVERNIGHT MAIL		27.88
07–17	CB	FXF060714A	DO	06/28/06	06/28/06	OVERNIGHT MAIL		6.76
07–18	P1	06TX2400416	VERIZON WIRELESS	06/21/06	07/20/06	TELECOMMUNICATIONS CHARGES		94.18
07–20	P1	06TX2400432	HON. KENNY MARCHANT	06/05/06	06/05/06	POSTAGE/MAILING SERVICE		12.09
07–20	P1	06TX2400421	SBC COMMUNICATIONS	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		472.41
07–20	P9	TX2401R0607	VALLEY CENTRE MANAGEMENT	07/01/06	07/31/06	RENT-IRVING		3,000.00
07–26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		128.22
07–31	S5	DY621206733		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		15.20
07–31	S5	DY621206736		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		36.00
07–31	S5	DY621206737		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		116.00
07–31	S5	DY621206738		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		762.95
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL		13.51
08–08	P1	06TX2400440	CINGULAR WIRELESS ATLYS	06/09/06	07/08/06	TELECOMMUNICATIONS CHARGES		78.39
08–08	P1	06TX2400441	COMCAST	06/20/06	07/20/06	UTILITIES		108.78
08–08	P1	06TX2400439	VERIZON WIRELESS	06/20/06	07/20/06	TELECOMMUNICATIONS CHARGES		94.12
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/21/06	07/21/06	OVERNIGHT MAIL		5.71
08–09	CB	FXF060807B	DO	07/24/06	07/24/06	OVERNIGHT MAIL		6.94
08–11	CB	FXF060810A	DO	07/27/06	07/27/06	OVERNIGHT MAIL		29.77
08–11	CB	FXF060810A	DO	07/27/06	07/27/06	OVERNIGHT MAIL		7.90
08–23	CB	FXF060821A	DO	08/07/06	08/07/06	OVERNIGHT MAIL		6.18
08–23	P9	TX2401R0608	VALLEY CENTRE MANAGEMENT	08/01/06	08/31/06	RENT-IRVING		3,000.00
08–24	P1	06TX2400465	SBC COMMUNICATIONS	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		471.81

08–28	S3	06240G00046		08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)	10.00
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	19.42
08–31	S5	DY624806711		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	19.46
08–31	S5	DY624806714		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	36.00
08–31	S5	DY624806715		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	116.00
08–31	S5	DY624806716		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	667.86
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL	51.46
08–31	CB	FXF060830A	DO	08/17/06	08/17/06	OVERNIGHT MAIL	6.76
09–01	P1	06TX2400471	VERIZON WIRELESS	07/20/06	08/20/06	TELECOMMUNICATIONS CHARGES	94.04
09–05	P1	06TX2400479	CINGULAR WIRELESS ATLYS	07/09/06	08/08/06	TELECOMMUNICATIONS CHARGES	87.01
09–05	P1	06TX2400480	HON. KENNY MARCHANT	07/28/06	07/28/06		77.00
09–05	P1	06TX2400481	TIME WARNER CABLE	07/20/06	08/20/06	UTILITIES	108.78
09–11	P2	HCV0603097	CINGULAR GOVT SALES OFFICE	08/11/06	08/11/06	CW 8700C COLOR W/ VOICE AND DA	249.99
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL	17.52
09–13	CB	FXF060908A	DO	08/29/06	08/29/06	OVERNIGHT MAIL	5.90
09–18	CB	FXF060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL	65.45
09–20	P9	TX2401R0609	VALLEY CENTRE MANAGEMENT	09/01/06	09/30/06	RENT-IRVING	3,000.00
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	61.17
09–27	CB	FXF060922A	DO	09/06/06	09/06/06	OVERNIGHT MAIL	11.19
09 27	P1	06TX2400498	SBC COMMUNICATIONS	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	954.20
09–28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	128.22
09–30	S5	DY627306539		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	18.35
09–30	S5	DY627306542		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09–30	S5	DY627306543		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	116.00
09–30	S5	DY627306544		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	637.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,226.36
		PRINTING AND REPRODUCTION					
07–28	S3	06209000256		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	6.50
08–08	P1	06TX2400453	HON. KENNY MARCHANT	07/19/06	07/21/06	PRINTING AND REPRODUCTION	167.80
08–17	P5	6M4128005	STRATEGIC COMMUNICATIONS GROUP	08/02/06	08/02/06	MASSPRINTING#5	22,000.00
09–12	P5	6M4128006	DO	08/17/06	08/17/06	MASSPRINTING#06	22,900.00
						PRINTING AND REPRODUCTION TOTALS:	45,074.30
		OTHER SERVICES					
08–08	P1	06TX2400444	CAROL SUE MILLER	07/20/06	07/20/06	EMAIL AND WEB RELATED SERVICES	10.58
09–27	P1	06TX2400499	STATE FARM INSURANCE	10/17/06	04/17/07	INSURANCE	1,303.41
09–29	P1	06TX2400507	CAROL SUE MILLER	09/09/06	09/09/06	TRAINING	325.00
						OTHER SERVICES TOTALS:	1,638.99
		SUPPLIES AND MATERIALS					
07–06	P1	06TX2400408	DUNCANVILLE TODAY	05/20/06	05/20/07	PUBLICATION/REFERENCE MATERIAL	25.00
07–18	P1	06TX2400415	NEAL CARLTON	07/05/06	07/05/06	PUBLICATION/REFERENCE MATERIAL	13.69
07–20	P1	06TX2400424	HON. KENNY MARCHANT	07/06/06	07/06/06	FOOD & BEVERAGE FOR MEETINGS	31.47
07–20	P1	06TX2400433	DO	06/08/06	06/23/06	OFFICE SUPPLIES	232.92
07–26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	8.00
07–26	C1	NW200620505	DO	05/10/06	05/10/06	BOTTLED WATER	87.45
07–26	C1	NW200620505	DO	05/30/06	05/30/06	BOTTLED WATER	25.55
07–26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	8.00
07–26	C1	NW200620605	DO	06/05/06	06/05/06	BOTTLED WATER	74.04
07–26	C1	NW200620605	DO	06/28/06	06/28/06	BOTTLED WATER	86.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. KENNY MARCHANT—Con.								
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	SF	DY060702957		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
07–31	SF	DY060706405		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	S1	DY060700481		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		904.58
08–08	P1	06TX2400449	HON. KENNY MARCHANT	06/05/06	07/04/06	BOTTLED WATER		26.87
08–08	P1	06TX2400451	DO	07/26/06	07/26/06	LEASED AUTO EXPENSE		40.44
08–08	P1	06TX2400452	DO	07/13/06	07/13/06	OFFICE SUPPLIES		80.08
08–08	P1	06TX2400454	DO	07/24/06	07/24/07	PUBLICATION/REFERENCE MATERIAL		74.94
08–08	P1	06TX2400455	DO	06/28/06	06/28/06	HABITATION EXPENSE		486.30
08–21	HV	06A90100228		07/13/06	07/13/06	FRAMING (TRANSFER)		3.00
08–29	P1	06TX2400467	DAVID CHILDS	09/30/06	09/30/07	LEASED AUTO EXPENSE		71.80
08–30	P1	06TX2400469	CHRISTOPHER EDWARDS	08/21/06	08/21/06	OFFICE SUPPLIES		55.12
08–31	SF	DY060802974		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060802975		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060802976		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060802977		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060802978		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060802979		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060805863		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806547		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806741		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF	DY060806775		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806776		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807638		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY060800471		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		450.52
09–01	P1	06TX2400474	HON. KENNY MARCHANT	08/18/06	08/24/06	PUBLICATION/REFERENCE MATERIAL		155.00
09–01	P1	06TX2400470	JAMES B. ELLISON	08/30/06	08/30/06	FOOD & BEVERAGE FOR MEETINGS		7.00
09–05	P1	06TX2400475	HON. KENNY MARCHANT	08/01/06	08/23/06	OFFICE SUPPLIES		444.57
09–05	P1	06TX2400476	DO	07/05/06	08/04/06	BOTTLED WATER		35.66
09–05	P1	06TX2400477	DO	08/10/06	08/24/06	FOOD & BEVERAGE FOR MEETINGS		270.44
09–05	P1	06TX2400482	DO	08/14/06	08/24/06	OFFICE SUPPLIES		103.74
09–07	C1	NW200624805	DEER PARK	06/30/06	06/30/06	BOTTLED WATER		8.00
09–07	C1	NW200624805	DO	06/05/06	06/05/06	BOTTLED WATER		74.04
09–07	C1	NW200624805	DO	06/28/06	06/28/06	BOTTLED WATER		86.73
09–07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09–13	P1	06TX2400486	JAMES B. ELLISON	09/11/06	09/11/06	FOOD & BEVERAGE FOR MEETINGS		7.00
09–18	P1	06TX2400489	HON. KENNY MARCHANT	08/29/06	08/29/06	FOOD & BEVERAGE FOR MEETINGS		40.00
09–18	P1	06TX2400490	DO	08/29/06	09/12/06	OFFICE SUPPLIES		465.47
09–18	P1	06TX2400493	DO	08/05/06	09/04/06	BOTTLED WATER		35.66
09–29	P1	06TX2400505	DO	09/18/06	09/21/06	OFFICE SUPPLIES		190.01
09–29	P1	06TX2400506	DO	09/22/06	09/23/06	FOOD & BEVERAGE FOR MEETINGS		40.97
09–29	P1	06TX2400513	DO	09/15/06	09/15/06	LEASED AUTO EXPENSE		30.44
09–29	P1	06TX2400511	STAR TELEGRAM	10/04/06	10/04/07	PUBLICATION/REFERENCE MATERIAL		312.00

09–30	S1	DY060900482	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		11.51
09–30	S1	DY060900614	08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)		207.00
					SUPPLIES AND MATERIALS TOTALS:		5,185.49
		EQUIPMENT					
07–31	S8	MA000614069	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,232.00
08–30	S8	MA000624793	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,232.00
09–27	S8	MA000633863	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,326.00
					EQUIPMENT TOTALS:		9,790.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,157.20
					OFFICE TOTALS:		336,157.20

2006 HON. EDWARD J MARKEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,768.02	897.08
PERSONNEL COMPENSATION	851,033.39	293,508.31
PERSONNEL BENEFITS	2,197.69	449.73
TRAVEL	14,241.25	6,762.46
RENT, COMMUNICATION, UTILITIES	64,999.70	22,653.12
PRINTING AND REPRODUCTION	727.04	505.34
OTHER SERVICES	3,547.50	1,200.00
SUPPLIES AND MATERIALS	19,107.64	9,021.21
EQUIPMENT	24,982.91	8,437.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	982,605.14	343,434.95
OFFICE TOTALS:	982,605.14	343,434.95

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	673.93
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	223.15
						FRANKED MAIL TOTALS:	897.08
		PERSONNEL COMPENSATION					
			AIYER,VIKRUM D	07/01/06	09/30/06	TEMPORARY EMPLOYEE	3,000.00
			BUTLER,SARAH E	07/05/06	09/30/06	CONGRESSIONAL AIDE	7,166.67
			CROWELL,COLIN E	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	33,500.01
			DALTON,JOSEPH W	07/01/06	09/30/06	DISTRICT DIRECTOR	22,749.99
			DIRICO,ROCCO	07/01/06	09/30/06	GRANTS DIRECTOR	12,999.99
			DUNCAN,JEFFREY S	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	34,500.00
			ELISA,TULANI N	08/28/06	09/30/06	LEGISLATIVE ASSISTANT	3,341.66
			GRAY,LESLIE MORGAN	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,499.99
			HUNTINGTON,WILLIAM P	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	7,250.00
			KLEIN,ISRAEL S	07/01/06	09/30/06	SENIOR COMMUNICATIONS ADVISOR	26,250.00
			LALLY,PATRICK J	07/01/06	09/30/06	CONGRESSIONAL AIDE	9,999.99
			MAURO,DEBORAH A	07/01/06	09/30/06	DISTRICT OFFICE MANAGER	17,000.01
			MCCLORY,MARGARET E	07/01/06	09/30/06	CONGRESSIONAL AIDE	9,500.01
			MORRISSEY,NANCY M	07/01/06	09/30/06	EXECUTIVE ASSISTANT	22,749.99
			MOULTON,DAVID HURD	07/01/06	09/30/06	CHIEF OF STAFF	39,249.99
			PENA,ROBERTO	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,000.01
			QUINN,MAURA E	07/01/06	09/30/06	CONGRESSIONAL AIDE	9,249.99
			REINHALTER,KATHARINE	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	12,500.01
						PERSONNEL COMPENSATION TOTALS:	293,508.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con								
2006 HON. EDWARD J MARKEY—Con.								
			PERSONNEL BENEFITS					
08-31	S7	06243000174		08/01/06	08/31/06	TRANSIT BENEFITS		180.31
09-27	S7	06270000182		09/01/06	09/30/06	TRANSIT BENEFITS		269.42
							PERSONNEL BENEFITS TOTALS:	449.73
			TRAVEL					
07-12	P1	06MA0700235	CITIBANK CARD SERVICES	04/28/06	05/27/06	TRAVEL TO/FROM DISTRICT BY MBR		1,050 80
07-12	P1	06MA0700237	JOSEPH W DALTON	02/10/06	02/10/06	TRAVEL SUBSISTENCE		239.00
07-12	P1	06MA0700238	DO	03/02/06	03/24/06	PRIVATE AUTO MILEAGE		93.90
07-12	P1	06MA0700239	DO	03/02/06	03/24/06	LOCAL TRANSPORTATION		2.20
07-18	P1	06MA0700265	CITIBANK CARD SERVICES	05/29/06	06/28/06	MBR TRAVEL DCA/BOS/DCA		827.50
07-18	P1	06MA0700254	DAVID HURD MOULTON	06/22/06	06/25/06	TRAVEL SUBSISTENCE		243.62
07-18	P1	06MA0700258	MAURA ELIZABETH QUINN	04/12/06	04/12/06	PRIVATE AUTO MILEAGE		7.12
07-18	P1	06MA0700259	DO	04/12/06	04/12/06	LOCAL TRANSPORTATION		3.00
07-18	P1	06MA0700260	DO	05/01/06	05/22/06	PRIVATE AUTO MILEAGE		62.43
07-18	P1	06MA0700261	DO	05/01/06	05/22/06	LOCAL TRANSPORTATION		33.80
07-20	P1	06MA0700245	JOSEPH W DALTON	01/02/06	01/30/06	PRIVATE AUTO MILEAGE		87.67
07-20	P1	06MA0700246	DO	01/02/06	01/30/06	LOCAL TRANSPORTATION		51.90
07-20	P1	06MA0700247	DO	02/06/06	02/27/06	PRIVATE AUTO MILEAGE		116.59
07-20	P1	06MA0700248	DO	02/06/06	02/27/06	LOCAL TRANSPORTATION		3.20
07-20	P1	06MA0700250	MAURA ELIZABETH QUINN	06/12/06	06/17/06	PRIVATE AUTO MILEAGE		14.24
07-20	P1	06MA0700251	DO	06/12/06	06/17/06	LOCAL TRANSPORTATION		6.00
07-28	P1	06MA0700271	ROCCO DI RICO	05/22/06	05/31/06	PRIVATE AUTO MILEAGE		20.04
07-28	P1	06MA0700272	DO	05/22/06	05/31/06	LOCAL TRANSPORTATION		6.00
07-28	P1	06MA0700273	DO	06/06/06	06/06/06	PRIVATE AUTO MILEAGE		5.79
08-04	P1	06MA0700283	DAVID HURD MOULTON	06/12/06	06/12/06	TRAVEL SUBSISTENCE		427.61
08-04	P1	06MA0700286	ISRAEL S KLEIN	06/15/06	06/15/06	TRAVEL SUBSISTENCE		413.14
08-08	P1	06MA0700293	MARGARET ELIZABETH MCCLORY	06/06/06	06/08/06	TRAVEL SUBSISTENCE		493.25
08-24	P1	06MA0700304	ISRAEL S KLEIN	08/08/06	08/09/06	TRAVEL SUBSISTENCE		452.94
08-24	P1	06MA0700305	DO	08/04/06	08/04/06	TRAVEL SUBSISTENCE		414.19
08-29	P1	06MA0700313	DAVID HURD MOULTON	07/19/06	07/19/06	LOCAL TRANSPORTATION		10.00
08-29	P1	06MA0700315	HON. EDWARD J MARKEY	04/21/06	08/16/06	LOCAL TRANSPORTATION		178.00
08-29	P1	06MA0700314	ISRAEL S KLEIN	08/18/06	08/18/06	LOCAL TRANSPORTATION		6.00
09-15	P1	06MA0700320	CITIBANK CARD SERVICES	08/28/06	09/22/06	A/F TO/FRM DISTRICT FOR MEMBER		1,002.80
09-26	P1	06MA0700340	MAURA ELIZABETH QUINN	08/16/06	08/16/06	TRAVEL SUBSISTENCE		489.73
							TRAVEL TOTALS:	6,762.46
			RENT, COMMUNICATION, UTILITIES					
07-12	P1	06MA0700240	FEDERAL EXPRESS	05/30/06	05/30/06	POSTAGE/MAILING SERVICE		235.51
07-12	P1	06MA0700242	JOSEPH W DALTON	01/25/06	02/25/06	TELECOMMUNICATIONS CHARGES		73.17
07-12	P1	06MA0700243	DO	02/25/06	03/25/06	TELECOMMUNICATIONS CHARGES		69.95
07-12	P1	06MA0700244	DO	03/25/06	04/25/06	TELECOMMUNICATIONS CHARGES		74.77
07-18	P1	06MA0700263	CINGULAR WIRELESS	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES		98.01
07-19	P1	06MA0700268	VERIZON	05/23/06	06/22/06	TELECOMMUNICATIONS CHARGES		55.68
07-19	P1	06MA0700269	DO	05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES		269.48

07–20	P1	06MA0700249	COMCAST	07/04/06	08/03/06	UTILITIES	53.06
07–20	P9	MA0701R0607	MAHIN MEHDIZADEH	07/01/06	07/31/06	FRAMINGHAM - RENT	1,237.68
07–20	P9	MA0702R0607	5 HIGH STREET LLC	07/01/06	07/31/06	MEDFORD - RENT	3,371.00
07–25	S3	06206G00021		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)	120.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	213.70
07–28	P1	06MA0700275	VERIZON	06/02/06	07/01/06	TELECOMMUNICATIONS CHARGES	376.31
07–31	S5	DY621203457		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	34.71
07–31	S5	DY621203461		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	60.00
07–31	S5	DY621203463		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	128.00
07–31	S5	DY621203464		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,512.55
08–03	P1	06MA0700291	COMCAST	07/21/06	08/20/06	UTILITIES	69.98
08–04	P1	06MA0700278	DO	06/04/06	07/03/06	UTILITIES	53.06
08–04	P1	06MA0700276	VERIZON	04/25/06	05/24/06	TELECOMMUNICATIONS CHARGES	270.12
08–04	P1	06MA0700277	DO	04/23/06	05/22/06	TELECOMMUNICATIONS CHARGES	55.12
08–04	P1	06MA0700282	DO	05/02/06	06/01/06	TELECOMMUNICATIONS CHARGES	369.58
08–16	P1	06MA0700300	CINGULAR WIRELESS	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	97.95
08–23	P2	HCV0602879	CINGULAR GOVT SALES OFFICE	07/19/06	07/19/06	8700C COLOR W/VOICE AND DATA	264.99
08–23	P9	MA0701R0608	MAHIN MEHDIZADEH	08/01/06	08/31/06	FRAMINGHAM - RENT	1,237.68
08–23	P9	MA0702R0608	5 HIGH STREET LLC	08/01/06	08/31/06	MEDFORD - RENT	3,371.00
08–24	P1	06MA0700309	COMCAST	08/04/06	09/03/06	UTILITIES	55.71
08–24	P1	06MA0700310	VERIZON	06/23/06	07/22/06	TELECOMMUNICATIONS CHARGES	56.22
08–24	P1	06MA0700311	DO	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES	270.30
08–24	P1	06MA0700312	DO	07/02/06	08/01/06	TELECOMMUNICATIONS CHARGES	354.75
08–28	S3	06240G00024		08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)	375.00
08–31	S5	DY624803433		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	28.24
08–31	S5	DY624803437		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	60.00
08–31	S5	DY624803439		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	128.00
08–31	S5	DY624803440		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,213.74
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/18/06	08/18/06	OVERNIGHT MAIL	6.63
09–15	P1	06MA0700331	CINGULAR WIRELESS	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES	97.95
09–15	CO	091506258	COMCAST	07/21/06	08/20/06	CANCELED CHECK-PER US TREASURY	–69.98
09–15	P1	06MA0700325	DO	08/21/06	09/20/06	UTILITIES	67.95
09–15	P1	06MA0700332	VERIZON	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES	55.66
09–15	P1	06MA0700333	DO	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	274.46
09–19	P1	06MA0700334	COMCAST	09/04/06	10/03/06	UTILITIES	53.06
09–20	P9	MA0701R0609	MAHIN MEHDIZADEH	09/01/06	09/30/06	FRAMINGHAM - RENT	1,237.68
09–20	P9	MA0702R0609	5 HIGH STREET LLC	09/01/06	09/30/06	MEDFORD - RENT	3,371.00
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	213.70
09–30	S5	DY627303363		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	43.82
09–30	S5	DY627303367		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	60.00
09–30	S5	DY627303369		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	128.00
09–30	S5	DY627303370		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	798.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,653.12
		PRINTING AND REPRODUCTION					
07–19	P1	06MA0700270	DAVID L ANDRUKITUS, INC.	06/23/06	06/23/06	PRINTING AND REPRODUCTION	33.50
07–28	P1	06MA0700274	DO	07/14/06	07/14/06	PRINTING AND REPRODUCTION	40.00
08–04	P1	06MA0700279	DO	06/13/06	06/13/06	PRINTING AND REPRODUCTION	40.00
08–04	P1	06MA0700280	DO	06/13/06	06/13/06	PRINTING AND REPRODUCTION	33.50
09–15	P1	06MA0700327	XEROX CORPORATION	02/03/06	03/24/06	PRINTING AND REPRODUCTION	166.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. EDWARD J MARKEY—Con.								
09–15	P1	06MA0700328	DO	03/24/06	06/23/06	PRINTING AND REPRODUCTION		158.16
09–26	P1	06MA0700337	DAVID L. ANDRUKITUS, INC.	09/19/06	09/19/06	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		505.34
		OTHER SERVICES						
07 19	P1	06MA0700266	PICNET, INC.	06/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		400.00
08–15	P1	06MA0700297	DO	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES		400.00
09–15	P1	06MA0700321	DO	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES		400.00
						OTHER SERVICES TOTALS.		1,200.00
		SUPPLIES AND MATERIALS						
07–12	P1	06MA0700241	THE WASHINGTON POST	06/18/06	06/17/07	PUBLICATION/REFERENCE MATERIAL		187.20
07–18	P1	06MA0700264	BELMONT CRYSTAL SPRINGS WATER	06/01/06	06/30/06	BOTTLED WATER		41.38
07–18	P1	06MA0700252	DAVID HURD MOULTON	06/09/06	06/11/06	FOOD & BEVERAGE FOR MEETINGS		17.28
07–18	P1	06MA0700253	DO	07/06/06	07/06/06	PUBLICATION/REFERENCE MATERIAL		210.44
07–18	P1	06MA0700262	DEBORAH A. MAURO	06/14/06	06/14/06	OFFICE SUPPLIES		29.36
07–18	P1	06MA0700255	E & E PUBLISHING LLC	07/23/06	07/22/07	PUBLICATION/REFERENCE MATERIAL		1,405.00
07–18	P1	06MA0700256	MARGARET ELIZABETH MCCLORY	07/07/06	07/07/06	OFFICE SUPPLIES		55.79
07–18	P1	06MA0700257	NANCY M MORRISSEY	07/13/06	07/13/06	OFFICE SUPPLIES		92.37
07–19	P1	06MA0700267	COMMUNITY NEWSPAPER COMPANY	08/04/06	08/03/07	PUBLICATION/REFERENCE MATERIAL		60.00
07–26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		8.00
07–26	C1	NW200620503	DO	05/12/06	05/12/06	BOTTLED WATER		44.79
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07 26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		8.00
07–26	C1	NW200620602	DO	06/07/06	06/07/06	BOTTLED WATER		26.79
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		29.98
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07 31	SF	DY060701478		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060701479		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31	SF	DY060701480		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060701481		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060701482		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060701483		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060701484		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060701485		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060701486		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07 31	SF	DY060707829		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707830		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
07–31	SF	DY060707831		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707832		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07 31	SF	DY060707833		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707835		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	S1	DY060700253		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		1,414.17
08–04	P1	06MA0700288	COMMUNITY NEWSPAPER CO.	06/23/06	06/22/07	PUBLICATION/REFERENCE MATERIAL		54.00
08–04	P1	06MA0700289	DO	07/07/06	07/06/07	SUB. LEXINGTON MINUTEMAN		54.00

08–04	P1	06MA0700284	ISRAEL S KLEIN	06/02/06	06/02/06	OFFICE SUPPLIES	111.00
08–04	P1	06MA0700285	DO	06/06/06	07/04/06	PUBLICATION/REFERENCE MATERIAL	16.50
08–04	P1	06MA0700281	THE WASHINGTON POST	06/18/06	07/17/07	PUBLICATION/REFERENCE MATERIAL	187.20
08–04	P1	06MA0700287	USA TODAY	07/07/06	07/06/07	PUBLICATION/REFERENCE MATERIAL	154.40
08–15	P1	06MA0700294	ISRAEL S KLEIN	08/02/06	08/02/06	OFFICE SUPPLIES	713.97
08–15	P1	06MA0700296	DO	07/05/06	08/02/06	PUBLICATION/REFERENCE MATERIAL	16.50
08–16	P1	06MA0700298	BELMONT AND CRYSTAL SPRINGS	06/16/06	07/08/06	BOTTLED WATER	142.38
08–16	P1	06MA0700299	COMMUNITY NEWSPAPER COMPANY	08/24/06	08/23/07	PUBLICATION/REFERENCE MATERIAL	28.00
08–18	P1	06MA0700290	COMMUNITY NEWSPAPER CO.	07/07/06	07/06/07	SUB. MEDFORD TRANSCRIPT	28.00
08–21	P1	06MA0700301	ISRAEL S KLEIN	06/06/06	07/04/06	PUBLICATION/REFERENCE MATERIAL	10.00
08–24	P1	06MA0700303	COMMUNITY NEWSPAPER COMPANY	09/15/06	09/14/07	PUBLICATION/REFERENCE MATERIAL	36.92
08–24	P1	06MA0700306	DEBORAH A. MAURO	08/10/06	08/10/06	OFFICE SUPPLIES	12.98
08–24	P1	06MA0700307	DO	08/09/06	08/09/06	OFFICE SUPPLIES	144.86
08–24	P1	06MA0700308	DO	08/01/06	08/01/06	OFFICE SUPPLIES	14.68
08–24	P1	06MA0700302	THE BOSTON GLOBE	08/10/06	09/06/06	PUBLICATION/REFERENCE MATERIAL	322.40
08–25	P2	OSS42231	ALLIANCE MICRO	07/25/06	07/25/06	TONER CARTRIDGE FOR XEROX 3545	875.00
08–30	P1	06MA0700317	W.B. MASON COMPANY INC.	08/16/06	08/16/06	OFFICE SUPPLIES	804.49
08–31	S1	DY060800248		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	75.78
09–01	P1	06MA0700319	DOW JONES & COMPANY, INC.	08/09/06	08/09/07	PUBLICATION/REFERENCE MATERIAL	245.00
09–13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	8.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	26.79
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	29.98
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–15	P1	06MA0700329	BELMONT AND CRYSTAL SPRINGS	07/09/06	08/08/06	BOTTLED WATER	11.55
09–15	P1	06MA0700330	DO	08/08/06	08/09/06	BOTTLED WATER	11.55
09–15	P1	06MA0700326	DEBORAH A. MAURO	08/24/06	08/24/06	OFFICE SUPPLIES	91.31
09–15	P1	06MA0700323	THE NEW YORK TIMES	10/14/06	08/17/07	PUBLICATION/REFERENCE MATERIAL	599.76
09–15	P1	06MA0700324	THE WASHINGTON POST	08/21/06	01/07/07	PUBLICATION/REFERENCE MATERIAL	37.80
09–15	P1	06MA0700322	THE WASHINGTON TIMES	08/26/06	08/25/07	PUBLICATION/REFERENCE MATERIAL	63.45
09–26	P1	06MA0700339	NANCY M MORRISSEY	08/29/06	08/29/06	OFFICE SUPPLIES	218.99
09–26	P1	06MA0700338	W.B. MASON COMPANY INC.	09/06/06	09/06/06	OFFICE SUPPLIES	22.52
09–30	S1	DY060900251		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	395.15
						SUPPLIES AND MATERIALS TOTALS:	9,021.21
		EQUIPMENT					
07–19	F1	NN000015896	LOCKHEED MARTIN DESKTOP SOLUTI	05/05/06	05/05/06	T&M SERVICE	360.00
07–31	S8	MA000612418		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,602.70
08–11	F1	NN000016142	LOCKHEED MARTIN DESKTOP SOLUTI	04/24/06	04/24/06	T&M SERVICE	120.00
08–29	F1	NN000016288	DO	07/25/06	07/25/06	T&M SERVICE	120.00
08–30	S8	MA000623619		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,582.00
09–27	S8	MA000634308		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,653.00
						EQUIPMENT TOTALS:	8,437.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,434.95
						OFFICE TOTALS:	343,434.95

2006 HON. JIM MARSHALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,103.89	1,667.46
PERSONNEL COMPENSATION	576,610.56	190,017.88
PERSONNEL BENEFITS	1,630.95	546.05

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2006 HON. JIM MARSHALL—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL	18,530.69	8,463.42
RENT, COMMUNICATION, UTILITIES	40,566.09	14,281.65
PRINTING AND REPRODUCTION	27,773.54	26,974.42
OTHER SERVICES	4,745.00	1,000.00
SUPPLIES AND MATERIALS	6,275.91	2,372.41
EQUIPMENT	29,092.85	10,273.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	709,329.48	255,597.19
OFFICE TOTALS:	709,329.48	255,597.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07-31	SF	DY060704841		07/20/06	07/31/06	FRANKED MAIL	-5.05
07-31	SF	DY060704842		07/20/06	07/31/06	FRANKED MAIL	-5.05
07-31	SF	DY060704843		07/20/06	07/31/06	FRANKED MAIL	-10.10
07-31	SF	DY060704844		07/20/06	07/31/06	FRANKED MAIL	-21.45
07-31	SF	DY060704845		07/20/06	07/31/06	FRANKED MAIL	-5.05
07-31	SF	DY060704846		07/20/06	07/31/06	FRANKED MAIL	-5.05
07-31	SF	DY060704847		07/20/06	07/31/06	FRANKED MAIL	-5.05
07-31	SF	DY060704848		07/20/06	07/31/06	FRANKED MAIL	-7.15
08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	606.29
08-31	SF	DY060804951		08/21/06	08/31/06	FRANKED MAIL	-64.35
08-31	SF	DY060804952		08/21/06	08/31/06	FRANKED MAIL	-5.05
08-31	SF	DY060804953		08/21/06	08/31/06	FRANKED MAIL	-64.35
08-31	SF	DY060804954		08/21/06	08/31/06	FRANKED MAIL	-10.10
08-31	SF	DY060804955		08/21/06	08/31/06	FRANKED MAIL	-5.05
08-31	SF	DY060804956		08/21/06	08/31/06	FRANKED MAIL	-5.05
08-31	SF	DY060804957		08/21/06	08/31/06	FRANKED MAIL	-5.05
08-31	SF	DY060804958		08/21/06	08/31/06	FRANKED MAIL	-5.05
08-31	SF	DY060804959		08/21/06	08/31/06	FRANKED MAIL	-21.45
08-31	SF	DY060804960		08/21/06	08/31/06	FRANKED MAIL	-5.05
09-08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	403.48
09-29	05	6M4150101	DO	08/04/06	08/04/06	FRANKED MAIL	993.09
09-30	SF	DY060903511		09/27/06	09/30/06	FRANKED MAIL	-5.05
09-30	SF	DY060903512		09/27/06	09/30/06	FRANKED MAIL	-5.05
09-30	SF	DY060903513		09/27/06	09/30/06	FRANKED MAIL	-5.05
09-30	SF	DY060903514		09/27/06	09/30/06	FRANKED MAIL	-5.05
09-30	SF	DY060903515		09/27/06	09/30/06	FRANKED MAIL	-5.05
09-30	SF	DY060903516		09/27/06	09/30/06	FRANKED MAIL	-7.70
09-30	SF	DY060903517		09/27/06	09/30/06	FRANKED MAIL	-5.05
09-30	SF	DY060903518		09/27/06	09/30/06	FRANKED MAIL	-35.75
09-30	SF	DY060903519		09/27/06	09/30/06	FRANKED MAIL	-7.15
						FRANKED MAIL TOTALS:	1,667.46

PERSONNEL COMPENSATION

			BINDELL,MICHAEL S	07/01/06	09/30/06	MILITARY LEGISLATIVE ASSISTANT	12,000.00

			BLANKENSHIP,DEBBIE R	07/01/06	09/30/06	CASEWORKER	10,749.99
			DICKEY,WILMER M	07/01/06	09/30/06	PART-TIME EMPLOYEE	300.00
			EDGELL,BRADLEY GASKINS	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	20,000.01
			GREENWAY,PEGGY S	07/01/06	09/30/06	CONSTITUENT SERVICES DIRECTOR	12,750.00
			HOBBS,MARY T	07/01/06	09/30/06	STAFF ASSISTANT	7,500.00
			JACKSON,LAURA E	07/17/06	09/30/06	CASEWORKER	7,708.33
			KIRINCICH,JOHN G	07/01/06	09/30/06	CHIEF OF STAFF	26,799.50
			MENAQUALE,ANDREW W	07/01/06	08/15/06	PAID INTERN	1,500.00
			MOORE,DOUGLAS M	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	18,125.01
			PERSONS,PAGE G	07/01/06	07/31/06	PAID INTERN	2,000.00
			REESE,CYNTHIA REBECCA	07/01/06	09/30/06	CONGRESSIONAL AIDE	9,375.00
			ROBERSON,LATISHA M	07/01/06	07/21/06	STAFF ASSISTANT	1,925.00
			SHEFTALL,MICHAEL C	07/01/06	09/30/06	CONGRESSIONAL AIDE	10,125.00
			STRIPLING,CHARLES H	07/01/06	09/30/06	DISTRICT DIRECTOR	18,125.01
			THOMAS,ADRIANNE L	07/01/06	09/30/06	STAFF ASSISTANT	6,500.01
			WATKINS,ANTHONY	07/01/06	09/30/06	SCHEDULER	9,375.00
			WETHERINGTON,MATTHEW QUINN	07/01/06	09/30/06	CONGRESSIONAL AIDE	4,993.33
			WILLSON,MICHAEL	07/01/06	09/30/06	PART-TIME EMPLOYEE	5,000.01
			WINDHAM,TROY C	07/01/06	09/30/06	CONGRESSIONAL AIDE	3,500.01
			WORTMAN,ERIC J	08/01/06	08/31/06	SHARED EMPLOYEE	1,666.67
						PERSONNEL COMPENSATION TOTALS:	190,017.88
		PERSONNEL BENEFITS					
07-31	S7	06212000115		07/01/06	07/31/06	TRANSIT BENEFITS	217.01
08-31	S7	06243000113		08/01/06	08/31/06	TRANSIT BENEFITS	217.04
09-27	S7	06270000118		09/01/06	09/30/06	TRANSIT BENEFITS	112.00
						PERSONNEL BENEFITS TOTALS:	546.05
		TRAVEL					
07-06	P1	06GA0300243	MARY T HOBBS	06/06/06	06/08/06	AIRFARE DCA/ATL/DCA HOBBS 9386	431.48
07-06	P1	06GA0300244	DO	06/06/06	06/08/06	TRAVEL SUBSISTENCE	322.42
07-10	P1	06GA0300237	TROY C WINDHAM	05/23/06	05/23/06	TRAVEL SUBSISTENCE	706.44
07-10	P1	06GA0300239	DO	05/23/06	05/26/06	AIRFARE ATL-DC-ATL 9724	488.60
07-11	P1	06GA0300245	HON. JIM MARSHALL	06/09/06	06/09/06	AIRFARE DC/ATL MARSHALL 3286	310.30
07-11	P1	06GA0300247	DO	06/23/06	06/23/06		235.30
07-20	P1	06GA0300238	GREATER MACON CHAMBER	01/30/06	01/30/06	MEALS ON TRAVEL	50.00
07-20	P1	06GA0300253	HON. JIM MARSHALL	06/30/06	06/30/06	AIRFARE DC/ATL MARSHALL2922	310.30
07-20	P1	06GA0300254	DO	06/25/06	06/25/06	AIRFARE ATL/DC MARSHALL 8720	235.30
07-21	P1	06GA0300246	DO	06/19/06	06/19/06	AIRFARE HHH/DCA MARSHALL 3189	289.60
08-01	P1	06GA0300256	DO	07/14/06	07/14/06		235.30
08-01	P1	06GA0300257	DO	07/16/06	07/16/06		235.30
08-01	P1	06GA0300263	DO	07/09/06	07/09/06		310.30
08-01	P1	06GA0300258	MICHAEL WILLSON	05/23/06	05/26/06		558.60
08-01	P1	06GA0300259	DO	05/23/06	06/28/06	PRIVATE AUTO MILEAGE	186.45
08-01	P1	06GA0300260	DO	05/23/06	05/26/06	TRAVEL SUBSISTENCE	88.37
08-02	P1	06GA0300271	DOUGLAS MOORE	07/18/06	07/18/06	A/F DC/ATL 7416	304.30
08-02	P1	06GA0300272	DO	07/19/06	07/19/06	A/F ATL/DC 2386	235.30
08-02	P1	06GA0300273	DO	07/18/06	07/19/06	TRAVEL SUBSISTENCE	114.00
08-02	P1	06GA0300267	HON. JIM MARSHALL	07/24/06	07/24/06	A/F ATL-DC 5165	235.30
08-02	P1	06GA0300269	JOHN G KIRINCICH JR	06/28/06	06/28/06	A/F DC/ATL 6984	235.30
08-02	P1	06GA0300270	DO	07/27/06	07/27/06	A/F ATL/DC 3307	235.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JIM MARSHALL—Con.								
08–25	CO	082506237A	GREATER MACON CHAMBER	01/30/06	01/30/06	CANCELED CHECK-STOP PAYMENT		–50.00
08–25	P1	06GA0300278	HON. JIM MARSHALL	07/29/06	07/29/06			235.30
08–25	P1	06GA0300276	JOHN G KIRINCICH JR	07/02/06	07/27/06	TRAVEL SUBSISTENCE		1,096.14
09–07	P1	06GA0300290	WILMER M. DICKEY JR	04/04/06	06/21/06	PRIVATE AUTO MILEAGE		183.34
09–07	P1	06GA0300291	DO	08/18/06	08/18/06	PRIVATE AUTO MILEAGE		24.48
09–26	P1	06GA0300303	DOUGLAS MOORE	08/23/06	09/01/06	A/F DCA/ATL/DCA 6516 MOORE		620.60
							TRAVEL TOTALS:	8,463.42
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL		23.80
07–06	P1	06GA0300240	DO	05/08/06	05/08/06	POSTAGE/MAILING SERVICE		4.01
07–10	CB	FXF060706B	DO	06/23/06	06/23/06	OVERNIGHT MAIL		44.80
07–11	P1	06GA0300248	MCI TELECOMMUNICATIONS	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		4.61
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL		11.73
07–20	P9	GA0301R0607	BOB LEWIS AND ASSOCIATES, INC.	07/01/06	07/31/06	RENT-MACON		2,448.00
07–20	P9	GA0302R6A07	CLEMENTS & KEEN HOLDINGS, LLC	07/01/06	07/31/06	RENT-DUBLIN		450.00
07–20	P1	06GA0300255	COX COMMUNICATIONS	07/01/06	07/31/06	UTILITIES		48.95
07–20	P1	06GA0300252	VERIZON WIRELESS	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES		89.10
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		170.96
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	06/29/06	06/29/06	OVERNIGHT MAIL		27.19
07–31	S5	DY621202153		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		55.04
07–31	S5	DY621202156		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY621202157		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		118.00
07–31	S5	DY621202158		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		119.91
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL		24.23
08–01	P1	06GA0300262	BELL SOUTH	05/23/06	06/22/06	TELECOMMUNICATIONS CHARGES		635.54
08–01	P1	06GA0300265	MCI TELECOMMUNICATIONS	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		38.00
08–02	P1	06GA0300275	JOHN SHELDON OLMSTED	07/01/06	07/31/06	DATA ENTRY		500.00
08–02	P1	06GA0300268	VERIZON WIRELESS	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES		89.08
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/21/06	07/21/06	OVERNIGHT MAIL		28.37
08–11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL		21.41
08–23	P9	GA0301R0608	BOB LEWIS AND ASSOCIATES, INC.	08/01/06	08/31/06	RENT-MACON		2,448.00
08–23	P9	GA0302R6A08	CLEMENTS & KEEN HOLDINGS, LLC	08/01/06	08/31/06	RENT-DUBLIN		450.00
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	07/28/06	07/28/06	OVERNIGHT MAIL		37.82
08–25	P1	06GA0300284	BELL SOUTH	06/23/06	07/22/06	TELECOMMUNICATIONS CHARGES		128.13
08–25	P1	06GA0300285	DO	06/23/06	07/22/06	TELECOMMUNICATIONS CHARGES		666.67
08–25	P1	06GA0300277	COX COMMUNICATIONS	08/01/06	08/31/06	UTILITIES		48.95
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/08/06	08/08/06	OVERNIGHT MAIL		77.56
08–31	S5	DY624802125		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		54.85
08–31	S5	DY624802129		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		44.00
08–31	S5	DY624802130		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		118.00
08–31	S5	DY624802131		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		155.89
09–07	P1	06GA0300289	MCI TELECOMMUNICATIONS	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		28.03
09–11	P1	06GA0300298	FEDERAL EXPRESS CORP	08/15/06	08/15/06	POSTAGE/MAILING SERVICE		24.60

09–11	P1	06GA0300296	VERIZON WIRELESS	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	120.33
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/18/06	08/18/06	OVERNIGHT MAIL	48.67
09–18	CB	FXF060915A	DO	08/29/06	08/29/06	OVERNIGHT MAIL	44.51
09–20	P9	GA0301R0609	BOB LEWIS AND ASSOCIATES, INC.	09/01/06	09/30/06	RENT-MACON	2,448.00
09–20	P9	GA0302R6A09	CLEMENTS & KEEN HOLDINGS, LLC	09/01/06	09/30/06	RENT-DUBLIN	450.00
09–26	P1	06GA0300300	BELL SOUTH	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES	667.58
09–26	P1	06GA0300301	DO	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES	297.60
09–26	P1	06GA0300299	COX COMMUNICATIONS	09/01/06	09/30/06	UTILITIES	42.95
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	6.76
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	170.96
09–30	S5	DY627302091		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	74.00
09–30	S5	DY627302095		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY627302096		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	118.00
09–30	S5	DY627302097		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	469.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,281.65
		PRINTING AND REPRODUCTION					
08–02	P1	06GA0300274	DAVID L. ANDRUKITUS, INC.	07/21/06	07/21/06	PRINTING AND REPRODUCTION	120.00
08–28	P5	6M4150102	COMPASS MEDIA GROUP, INC	08/04/06	08/04/06	MASSPRINTING#02	13,892.00
08–28	P5	6M4150103	DO	08/11/06	08/11/06	MASSPRINTING#03	5,673.00
08–28	P5	6M4150104	DO	08/11/06	08/11/06	MASSPRINTING#04	5,673.00
09–08	P5	6M4150101A	ASAP	08/08/06	08/08/06	MASSPRINTING#1	1,556.94
09–11	P1	06GA0300297	DAVID L. ANDRUKITUS, INC.	08/30/06	08/30/06	PRINTING AND REPRODUCTION	40.00
09–11	P1	06GA0300294	RUTHERFORD TROPHIES INC	08/11/06	08/11/06	PRINTING AND REPRODUCTION	19.48
						PRINTING AND REPRODUCTION TOTALS:	26,974.42
		OTHER SERVICES					
07–21	P1	06GA0300250	JOHN SHELDON OLMSTED	06/01/06	06/30/06	SERVICE CONTRACT	500.00
09–11	P1	06GA0300295	DO	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	500.00
						OTHER SERVICES TOTALS	1,000.00
		SUPPLIES AND MATERIALS					
07–06	P1	06GA0300241	DOUGLAS MOORE	06/16/06	06/16/06	OFFICE SUPPLIES	25.00
07–06	P1	06GA0300242	NEWS MEDIA DIRECTORIES	06/05/06	06/05/06	PUBLICATION/REFERENCE MATERIAL	140.00
07–10	P1	06GA0300234	JOHN G KIRINCICH JR	06/19/06	06/19/06	OFFICE SUPPLIES	178.48
07–10	P1	06GA0300235	DO	06/09/06	06/09/06	PUBLICATION/REFERENCE MATERIAL	15.86
07–20	P1	06GA0300251	CULLIGAN OF MIDDLE GEORGIA	02/28/06	03/31/06	BOTTLED WATER	60.91
07–26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	10.00
07–26	C1	NW200620502	DO	05/10/06	05/10/06	BOTTLED WATER	17.79
07–26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	10.00
07–26	C1	NW200620601	DO	06/05/06	06/05/06	BOTTLED WATER	22.79
07–26	C1	NW200620601	DO	06/28/06	06/28/06	BOTTLED WATER	15.00
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–31	SF	DY060700824		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060700825		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700826		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
07–31	SF	DY060700827		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–60.00
07–31	SF	DY060700828		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700829		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700830		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700831		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con								
2006 HON. JIM MARSHALL—Con.								
07–31	SF	DY060707094		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707095		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707096		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF	DY060707097		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	SF	DY060707098		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707099		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707100		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707101		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY060700150		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		624.23
08–01	P1	06GA0300264	JOHN G KIRINCICH JR	07/03/06	07/03/06	OFFICE SUPPLIES		121.97
08–02	P1	06GA0300261	CULLIGAN OF MIDDLE GEORGIA	07/01/06	07/31/06	BOTTLED WATER		37.41
08–02	P1	06GA0300266	MATTHEW QUINA WETHERINGTON	07/24/06	07/24/06	OFFICE SUPPLIES		214.94
08–25	P2	OSS42277	ANNIN & COMPANY	07/27/06	07/27/06	GEORGIA STATE FLAG 4X6 WITH FR		38.95
08–25	P1	06GA0300279	CHARLES H STRIPLING	06/23/06	06/23/06	OFFICE SUPPLIES		26.74
08–25	P1	06GA0300280	DO	07/14/06	07/14/06	OFFICE SUPPLIES		21.40
08–25	P1	06GA0300283	CULLIGAN OF MIDDLE GEORGIA	08/31/06	08/31/07	PUBLICATION/REFERENCE MATERIAL		105.00
08–31	SF	DY060800805		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–180.00
08–31	SF	DY060800806		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800807		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–180.00
08–31	SF	DY060800808		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
08–31	SF	DY060800809		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800810		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800811		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800812		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800813		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–60.00
08–31	SF	DY060800814		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060807250		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–36.45
08–31	SF	DY060807251		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807252		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–36.45
08–31	SF	DY060807253		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF	DY060807254		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807255		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807256		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807257		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807258		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
08–31	SF	DY060807259		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY060800148		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		364.65
08–31	P1	06GA0300281	CHARLES H STRIPLING	07/19/06	07/19/06	OFFICE SUPPLIES		14.99
09–07	P1	06GA0300292	OFFICEMAX CREDIT PLAN	07/17/06	07/20/06	OFFICE SUPPLIES		285.17
09–07	P1	06GA0300293	STAPLES CREDIT PLAN	08/11/06	08/11/06	OFFICE SUPPLIES		528.39
09–12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		10.00
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		22.79
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		15.00

09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–26	P1	06GA0300302	THE MONTICELLO NEWS	09/02/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	28.00
09–30	SF	DY060900643		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900644		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900645		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900646		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900647		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900648		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060900649		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–12.85
09–30	SF	DY060900650		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060900651		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–100.00
09–30	SF	DY060900652		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060905038		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060905039		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060905040		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060905041		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060905042		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060905043		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	SF	DY060905044		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060905045		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.25
09–30	SF	DY060905046		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY060900148		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	496.50
						SUPPLIES AND MATERIALS TOTALS:	2,372.41
		EQUIPMENT					
07–31	S8	MA000616285		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,138.80
08–30	S8	MA000625181		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,138.80
09–27	S8	MA000634509		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,378.30
09–27	S8	MA000634510		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	154.50
09–27	S8	MA000634511		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	154.50
09–27	S8	MA000634512		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	154.50
09–27	S8	MA000634513		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	154.50
						EQUIPMENT TOTALS:	10,273.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,597.19
						OFFICE TOTALS:	255,597.19

2005 HON. JIM MARSHALL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08–25	P1	06GA0300286	CHARLES H STRIPLING	07/30/05	07/30/05	OFFICE SUPPLIES	35.70
08–25	P1	06GA0300287	DO	07/30/05	07/30/05	OFFICE SUPPLIES	128.73
08–31	P1	06GA0300288	DO	08/26/05	08/26/05	OFFICE SUPPLIES	10.38
						SUPPLIES AND MATERIALS TOTALS:	174.81
		EQUIPMENT					
09–14	F2	RN000016367	DELL DIRECT SALES	09/01/06	09/01/06	COMPUTER - DELL OPTIPLEX 170L	1,281.64
						EQUIPMENT TOTALS:	1,281.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,456.45
						OFFICE TOTALS:	1,456.45

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW--- Con

2006 HON. JIM MATHESON

OFFICIAL EXPENSES OF MEMBERS

DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	27,550.15	22,838.49
PERSONNEL COMPENSATION	667,326.87	222,161.22
PERSONNEL BENEFITS	4,865.29	1,989.12
TRAVEL	57,000.57	23,540.14
RENT, COMMUNICATION, UTILITIES	52,057.05	17,340.38
PRINTING AND REPRODUCTION	73,833.75	16,943.40
OTHER SERVICES	22,812.00	8,599.00
SUPPLIES AND MATERIALS	37,809.49	4,890.62
EQUIPMENT	37,814.92	13,120.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	981,070.09	331,423.01
OFFICE TOTALS:	981,070.09	331,423.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07-27	OP	6USPS060002	UNITED STATES POSTAL SERVICE	06/01/06	06/30/06	FRANKED MAIL	631.68
07-31	SF	DY060705028		07/24/06	07/31/06	FRANKED MAIL	-5.75
07-31	SF	DY060705029		07/24/06	07/31/06	FRANKED MAIL	-5.75
07-31	SF	DY060705030		07/24/06	07/31/06	FRANKED MAIL	-5.75
07-31	SF	DY060705031		07/24/06	07/31/06	FRANKED MAIL	-5.75
07-31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	1,173.88
08-31	SF	DY060804633		08/16/06	08/31/06	FRANKED MAIL	-5.75
08-31	SF	DY060804634		08/16/06	08/31/06	FRANKED MAIL	-5.75
08-31	SF	DY060804635		08/16/06	08/31/06	FRANKED MAIL	-5.75
08-31	SF	DY060804636		08/16/06	08/31/06	FRANKED MAIL	-5.75
08-31	SF	DY060804637		08/16/06	08/31/06	FRANKED MAIL	-5.75
08-31	SF	DY060804638		08/16/06	08/31/06	FRANKED MAIL	-5.75
08-31	SF	DY060804639		08/16/06	08/31/06	FRANKED MAIL	-5.75
09-07	05	6M4164518	UNITED STATES POSTAL SERVICE	07/28/06	07/28/06	FRANKED MAIL	9,858.93
09-08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	710.70
09-29	05	6M4164519	DO	08/04/06	08/04/06	FRANKED MAIL	10,526.55
						FRANKED MAIL TOTALS:	22,838.49

PERSONNEL COMPENSATION

ALEXANDER,STACEY ANNE	07/01/06	09/30/06	CHIEF OF STAFF 37,499.49
BERN,JARYD M	07/01/06	09/30/06	OFFICE MANAGER 5,692.50
BIDWAI,NEETA ARUN	07/01/06	09/30/06	LEGISLATIVE ASSISTANT 13,749.99
EMPEY,MICHAEL DEE	07/01/06	09/30/06	FIELD REPRESENTATIVE 13,382.25
GOATES,SARAH C	07/01/06	09/30/06	STAFF ASSISTANT 8,499.99
GUPTA,ISHA	07/01/06	07/31/06	PAID INTERN 850.00
HEYREND,ALYSON L	07/01/06	09/30/06	PRESS SECRETARY 17,000.01
JULIANO,PAMELA B	07/01/06	09/30/06	FIELD REPRESENTATIVE 10,350.00
KIRTLAND,AMAIA	07/01/06	09/30/06	STAFF ASSISTANT 7,250.01
MARTIN,ASHLEY ROSE	07/01/06	09/30/06	OFFICE MANAGER 7,309.74

			MERCHANT,EMILY K	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		8,363.49
			POSSELLI,MICHELLE	07/01/06	09/30/06	OFFICE MANAGER		9,750.00
			RAMOS,DERRICK D	07/01/06	09/30/06	STAFF ASSISTANT		11,750.01
			REBERG,PHILLIP M	07/01/06	09/30/06	DISTRICT DIRECTOR		16,262.50
			SLOCUM,JULIE	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		18,112.50
			THINNES,WILLIAM J	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		8,499.99
			TIMM, ASHLEY VANCE	07/01/06	09/30/06	SCHED/OUTREACH COORD		8,538.75
			WARE,WENDY J	07/01/06	09/30/06	EXECUTIVE ASSISTANT		16,500.00
			WEYMANN,TIMOTHY J	08/21/06	09/30/06	PAID INTERN		1,133.33
			WORTMAN,ERIC J	08/01/06	08/31/06	SHARED EMPLOYEE		1,666.67
						PERSONNEL COMPENSATION TOTALS:		222,161.22
		PERSONNEL BENEFITS						
07–31	S7	06212000359		07/01/06	07/31/06	TRANSIT BENEFITS		663.05
08–31	S7	06243000352		08/01/06	08/31/06	TRANSIT BENEFITS		663.08
09–27	S7	06270000372		09/01/06	09/30/06	TRANSIT BENEFITS		662.99
						PERSONNEL BENEFITS TOTALS:		1,989.12
		TRAVEL						
07–05	P1	06UT0200351	NEETA ARUN BIDWAI	05/29/06	06/04/06	CAR RENTAL		153.36
07–05	P1	06UT0200350	PAMELA B. JULIANO	04/06/06	06/15/06	PRIVATE AUTO MILEAGE		433.87
07–13	P1	06UT0200374	ASHLEY ROSE MARTIN	06/23/06	06/23/06	GASOLINE		42.22
07–13	P1	06UT0200370	HON. JIM MATHESON	05/22/06	06/26/06	LOCAL TRANSPORTATION		417.00
07–13	P1	06UT0200371	JULIE SLOCUM	05/31/06	06/28/06	LOCAL TRANSPORTATION		55.16
07–13	P1	06UT0200372	MICHELLE POSSELLI	06/22/06	06/22/06	LODGING		70.32
07–13	P1	06UT0200373	DO	06/21/06	06/21/06	GASOLINE		10.98
07–13	P1	06UT0200364	PAMELA B. JULIANO	03/23/06	04/20/06	LODGING		260.13
07–13	P1	06UT0200365	DO	04/01/06	04/01/06	GASOLINE		196.15
07–13	P1	06UT0200366	DO	03/23/06	06/27/06	MEALS ON TRAVEL		263.07
07–13	P1	06UT0200363	STACEY ANNE ALEXANDER	06/09/06	06/28/06	LOCAL TRANSPORTATION		133.00
08–01	P1	06UT0200386	ALYSON HEYREND	06/01/06	07/12/06	MEALS ON TRAVEL		132.15
08–01	P1	06UT0200387	DO	07/12/06	07/12/06	LODGING		430.52
08–01	P1	06UT0200385	ASHLEY ROSE MARTIN	06/17/06	06/24/06	PRIVATE AUTO MILEAGE		71.50
08–01	P1	06UT0200388	DO	06/22/06	06/23/06	MEALS ON TRAVEL		62.47
08–01	P1	06UT0200384	MICHAEL D EMPEY	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		311.67
08–02	P1	06UT0200375	CITIBANK GOV CARD SERVICE	05/26/06	06/23/06	A/F TO/FRM DIST FOR MBR&STAFF		5,178.30
08–04	P1	06UT0200405	JULIE SLOCUM	07/13/06	07/21/06	LOCAL TRANSPORTATION		41.00
08–08	P1	06UT0200391	DERRICK RAMOS	07/07/06	07/07/06	LOCAL TRANSPORTATION		15.00
08–08	P1	06UT0200389	HON. JIM MATHESON	06/30/06	07/25/06	LOCAL TRANSPORTATION		390.00
08–08	P1	06UT0200392	PHILLIP M. REBERG	06/21/06	06/23/06	CAR RENTAL		85.98
08–08	P1	06UT0200394	STACEY ANNE ALEXANDER	07/18/06	07/18/06	LOCAL TRANSPORTATION		18.00
08–25	P1	06UT0200425	ALYSON HEYREND	08/03/06	08/11/06	CAR RENTAL		184.25
08–25	P1	06UT0200426	DO	08/03/06	08/10/06	GASOLINE		114.40
08–25	P1	06UT0200427	DO	08/08/06	08/09/06	LODGING		212.55
08–25	P1	06UT0200428	DO	08/09/06	08/10/06	MEALS ON TRAVEL		54.07
08–25	P1	06UT0200422	ASHLEY ROSE MARTIN	07/26/06	07/27/06	GASOLINE		103.52
08–25	P1	06UT0200423	DO	07/26/06	07/28/06	MEALS ON TRAVEL		109.57
08–25	P1	06UT0200421	MICHAEL D. EMPEY	07/05/06	07/28/06	PRIVATE AUTO MILEAGE		236.92
08–25	P1	06UT0200419	MICHELLE POSSELLI	07/18/06	08/04/06	PRIVATE AUTO MILEAGE		36.27
08–25	P1	06UT0200420	DO	07/06/06	07/28/06	LODGING		154.92
08–25	P1	06UT0200424	DO	07/26/06	07/28/06	MEALS ON TRAVEL		9.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JIM MATHESON—Con.								
08-25	P1	06UT0200430	NEETA ARUN BIDWAI	08/07/06	08/13/06	LOCAL TRANSPORTATION		94.00
08-25	P1	06UT0200431	DO	08/07/06	08/07/06	LODGING		58.60
08-25	P1	06UT0200432	DO	08/08/06	08/09/06	GASOLINE		63.35
08-25	P1	06UT0200433	DO	08/07/06	08/13/06	MEALS ON TRAVEL		91.87
08-25	P1	06UT0200414	STACEY ANNE ALEXANDER	07/27/06	08/08/06	LOCAL TRANSPORTATION		44.00
08-30	P1	06UT0200435	JULIE SLOCUM	08/07/06	08/15/06	LOCAL TRANSPORTATION		84.00
08-30	P1	06UT0200436	DO	08/07/06	08/11/06	MEALS ON TRAVEL		47.12
08-30	P1	06UT0200437	DO	08/07/06	08/10/06	CAR RENTAL		327.66
08-30	P1	06UT0200438	DO	08/07/06	08/10/06	LODGING		243.82
08-30	P1	06UT0200418	WENDY WARE	07/30/06	08/15/06	AIRFARE SLC-DC #1066		644.59
09-01	P1	06UT0200444	CITIBANK GOV CARD SERVICE	06/29/06	07/21/06	A/F TO/FRM DIST. MEMB/STF		3,660.69
09-01	P1	06UT0200449	E.Z. RENT-A-CAR	08/02/06	08/10/06	CAR RENTAL		372.84
09-01	P1	06UT0200447	MICHAEL D. EMPEY	08/02/06	08/02/06	GASOLINE		39.51
09-07	P1	06UT0200461	DERRICK RAMOS	08/01/06	08/15/06	LOCAL TRANSPORTATION		49.00
09-07	P1	06UT0200462	DO	08/13/06	08/15/06	LODGING		132.42
09-07	P1	06UT0200463	DO	08/02/06	08/14/06	MEALS ON TRAVEL		90.60
09-07	P1	06UT0200456	WENDY WARE	08/08/06	08/11/06	PRIVATE AUTO MILEAGE		65.00
09-07	P1	06UT0200457	DO	07/31/06	08/10/06	MEALS ON TRAVEL		274.80
09-07	P1	06UT0200459	DO	08/02/06	08/11/06	LODGING		427.90
09-07	P1	06UT0200464	DO	07/30/06	08/15/06	LOCAL TRANSPORTATION		34.00
09-07	P1	06UT0200465	DO	08/02/06	08/04/06	GASOLINE		31.75
09-19	P1	06UT0200479	CITIBANK GOV CARD SERVICE	07/28/06	08/21/06			3,729.27
09-19	P1	06UT0200481	E Z RENT-A-CAR	08/22/06	09/03/06	CAR RENTAL		495.04
09-19	P1	06UT0200474	JULIE SLOCUM	08/28/06	08/28/06	LOCAL TRANSPORTATION		27.50
09-19	P1	06UT0200466	MICHAEL D EMPEY	08/31/06	08/31/06	MEALS ON TRAVEL		120.73
09-19	P1	06UT0200467	DO	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		232.37
09-19	P1	06UT0200468	NEETA ARUN BIDWAI	08/23/06	09/05/06	LOCAL TRANSPORTATION		25.00
09-19	P1	06UT0200469	DO	08/25/06	08/30/06	GASOLINE		62.82
09-19	P1	06UT0200470	DO	08/22/06	08/28/06	MEALS ON TRAVEL		44.00
09-19	P1	06UT0200475	PAMELA B JULIANO	08/02/06	08/02/06	MEALS ON TRAVEL		69.92
09-19	P1	06UT0200482	PHILLIP M. REBERG	08/28/06	08/30/06	CAR RENTAL		211.92
09-21	P1	06UT0200487	MICHAEL D EMPEY	08/29/06	08/30/06	GASOLINE		44.40
09-21	P1	06UT0200483	STACEY ANNE ALEXANDER	08/27/06	09/01/06	CAR RENTAL		474.48
09-21	P1	06UT0200484	DO	08/31/06	08/31/06	MEALS ON TRAVEL		104.98
09-21	P1	06UT0200485	DO	09/01/06	09/12/06	LOCAL TRANSPORTATION		61.00
09-21	P1	06UT0200486	DO	08/27/06	08/31/06	LODGING		971.60
							TRAVEL TOTALS:	23,540.14
		RENT, COMMUNICATION, UTILITIES						
07-05	P1	06UT0200353	VERIZON WIRELESS	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		16.07
07-13	P1	06UT0200361	CARBON/EMERY TELECOM	06/20/06	07/19/06	TELECOMMUNICATIONS CHARGES		105.71
07-13	P1	06UT0200362	QWEST	05/16/06	06/15/06	TELECOMMUNICATIONS CHARGES		111.65
07-13	CB	NW607121943	UNITED PARCEL SERVICE	06/21/06	06/21/06	OVERNIGHT MAIL		5.43
07-20	P9	UT0201R0607	MORRIS MURDOCK, LLC	07/01/06	07/31/06	SALT LAKE CITY RENT		2,261.35

07–20	P9	UT0202R0607	SOUTHERN UTAH HOME BLDERS ASSO	07/01/06	07/31/06	ST GEORGE RENT	450.00
07–25	S4	06206001073		06/01/06	06/30/06	RECORDING (TRANSFER)	18.50
07–26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	253.58
07–31	S5	DY621206867		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	66.98
07–31	S5	DY621206868		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	44.70
07–31	S5	DY621206871		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY621206872		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	136.00
07–31	S5	DY621206873		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	962.27
08–02	P1	06UT0200381	DISH NETWORK	07/01/06	07/31/06	UTILITIES	6.36
08–02	P1	06UT0200380	VERIZON	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	22.51
08–02	P1	06UT0200382	VERIZON WIRELESS	06/23/06	07/22/06	TELECOMMUNICATIONS CHARGES	450.22
08–03	OP	06GSA040605	GENERAL SERVICES ADMIN	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	435.37
08–04	P1	06UT0200397	CARBON/EMERY TELECOM	07/20/06	08/19/06	TELECOMMUNICATIONS CHARGES	97.84
08–04	P1	06UT0200399	DISH NETWORK	08/01/06	08/31/06	UTILITIES	6.36
08–04	P1	06UT0200396	QWEST	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	111.50
08–04	P1	06UT0200398	VERIZON WIRELESS	07/14/06	08/13/06	TELECOMMUNICATIONS CHARGES	61.87
08–08	P1	06UT0200395	WENDY WARE	07/19/06	07/19/06	POSTAGE/MAILING SERVICE	66.01
08–10	OP	06GSA050603	GENERAL SERVICES ADMIN	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	435.37
08–16	S4	06228001061		07/01/06	07/31/06	RECORDING (TRANSFER)	564.90
08–16	CB	NW608151942	UNITED PARCEL SERVICE	07/25/06	07/25/06	OVERNIGHT MAIL	42.07
08–18	OP	06GSA060603	GENERAL SERVICES ADMIN	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	438.29
08–18	P1	06UT0200409	JARYD M BERN	05/16/06	05/16/06	POSTAGE/MAILING SERVICE	24.48
08–23	P9	UT0201R0608	MORRIS MURDOCK, LLC	08/01/06	08/31/06	SALT LAKE CITY RENT	2,261.35
08–23	P9	UT0202R0608	SOUTHERN UTAH HOME BLDERS ASSO	08/01/06	08/31/06	ST GEORGE RENT	450.00
08–25	P1	06UT0200416	MCI TELECOMMUNICATIONS	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	57.00
08–25	P1	06UT0200415	VERIZON WIRELESS	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES	452.31
08–30	P2	HCV0602904	DO	08/05/06	08/05/06	MOTOROLA RAZR V3C	49.99
08–31	S5	DY624806849		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	66.98
08–31	S5	DY624806850		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	45.20
08–31	S5	DY624806854		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08–31	S5	DY624806855		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	136.00
08–31	S5	DY624806856		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	951.87
09–01	P1	06UT0200443	CARBON/EMERY TELECOM	08/20/06	09/19/06	TELECOMMUNICATIONS CHARGES	87.24
09–01	P1	06UT0200446	DISH NETWORK	09/01/06	09/30/06	UTILITIES	6.36
09–01	P1	06UT0200451	QWEST	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	111.23
09–01	P1	06UT0200442	VERIZON WIRELESS	08/14/06	09/13/06	TELECOMMUNICATIONS CHARGES	70.60
09–08	OP	06GSA070604	GENERAL SERVICES ADMIN	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	435.37
09–19	P1	06UT0200477	INFOWEST	09/01/06	03/01/07	TELECOMMUNICATIONS CHARGES	99.00
09–19	CB	NW609151947	UNITED PARCEL SERVICE	08/15/06	08/15/06	OVERNIGHT MAIL	19.31
09–19	P1	06UT0200478	VERIZON WIRELESS	08/23/06	09/22/06	TELECOMMUNICATIONS CHARGES	457.37
09–20	P9	UT0201R0609	MORRIS MURDOCK, LLC	09/01/06	09/30/06	SALT LAKE CITY RENT	2,261.35
09–20	P9	UT0202R0609	SOUTHERN UTAH HOME BLDERS ASSO	09/01/06	09/30/06	ST GEORGE RENT	450.00
09–22	CB	NW607131950	UNITED PARCEL SERVICE	06/27/06	06/27/06	OVERNIGHT MAIL	4.78
09–28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	213.70
09–30	S5	DY627306673		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	66.98
09–30	S5	DY627306674		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	49.93
09–30	S5	DY627306678		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY627306679		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	136.00
09–30	S5	DY627306680		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,073.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,340.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JIM MATHESON—Con.								
		PRINTING AND REPRODUCTION						
07–05	P1	06UT0200352	DAVID L. ANDRUKITUS, INC.	06/14/06	06/14/06	PRINTING AND REPRODUCTION		33.50
07–05	P1	06UT0200354	UTAH PRESS ASSOCIATION, INC	05/15/06	05/15/06	ADVERTISING		205.20
08–02	P1	06UT0200383	DAVID L. ANDRUKITUS, INC.	06/26/06	06/26/06	PRINTING AND REPRODUCTION		40.00
08–04	P1	06UT0200406	UTAH PRESS ASSOCIATION, INC	06/08/06	06/08/06	ADVERTISING		139.00
08–21	IV	06A90100092	OFFICE OF THE CLERK			REPRO-P.L.98-219		80.00
08–23	S3	06235000268		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		18.20
09–01	P1	06UT0200455	BLAEMIRE COMMUNICATIONS	07/05/06	07/05/06	PRINTING AND REPRODUCTION		1,725.00
09–01	P1	06UT0200454	DAVID L. ANDRUKITUS, INC.	08/09/06	08/09/06	PRINTING AND REPRODUCTION		250.50
09–01	P1	06UT0200452	TCN COMMUNICATIONS	06/20/06	06/20/06	ADVERTISING		1,712.92
09–01	P1	06UT0200453	DO	05/24/06	05/24/06	ADVERTISING		313.39
09–07	P1	06UT0200460	UTAH PRESS ASSOCIATION, INC	07/19/06	07/20/06	ADVERTISING		177.00
09–18	P5	6M4164518	CROUNSE MAIL	07/31/06	07/31/06	MASSPRINTING#18		11,040.00
09–19	P1	06UT0200480	TCN COMMUNICATIONS	07/17/06	07/26/06	ADVERTISING		1,208.69
							PRINTING AND REPRODUCTION TOTALS:	16,943.40
		OTHER SERVICES						
07–05	P1	06UT0200355	DCS CONGRESSIONAL, LLC	03/01/06	04/30/06	EMAIL AND WEB RELATED SERVICES		2,000.00
07–05	P1	06UT0200356	DO	05/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		2,000.00
07–05	P1	06UT0200357	DEXTERANET	04/01/06	05/01/06	EMAIL AND WEB RELATED SERVICES		3,000.00
08–02	P1	06UT0200378	PETER BELLI	06/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		750.00
08–04	P1	06UT0200402	MICHAEL D. EMPEY	08/10/06	08/11/06	TRAINING		99.00
08–25	P1	06UT0200417	PETER BELLI	07/01/06	07/31/06	PETER BELLI JULY SERVICES		750.00
							OTHER SERVICES TOTALS:	8,599.00
		SUPPLIES AND MATERIALS						
07–05	C2	NW200618601	BOISE CASCADE	06/19/06	06/19/06	OFFICE SUPPLIES		105.95
07–05	P1	06UT0200359	CULLIGAN WATER	06/01/06	06/30/06	BOTTLED WATER		5.08
07–05	P1	06UT0200358	DEXTERANET	04/01/06	05/01/06	OFFICE SUPPLIES		101.00
07–13	P1	06UT0200360	CONGRESSIONAL QUARTERLY, INC	06/23/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		595.00
07–13	P1	06UT0200369	CULLIGAN WATER	06/01/06	06/01/06	BOTTLED WATER		21.00
07–13	P1	06UT0200367	WENDY WARE	06/09/06	06/21/06	OFFICE SUPPLIES		66.17
07–13	P1	06UT0200368	DO	06/18/06	06/18/06	OFFICE SUPPLIES		83.99
07–18	C2	NW200619900	BOISE CASCADE	07/12/06	07/12/06	OFFICE SUPPLIES		54.93
07–26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		12.00
07–26	C1	NW200620505	DO	05/02/06	05/02/06	BOTTLED WATER		35.29
07–26	C1	NW200620505	DO	05/25/06	05/25/06	BOTTLED WATER		64.57
07–26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		12.00
07–26	C1	NW200620605	DO	06/20/06	06/20/06	BOTTLED WATER		58.07
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	SF	DY060703014		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060703015		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060703016		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060703017		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00

07–31	SF	DY060707279		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707280		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707281		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707282		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700491		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	319.37
08–02	P1	06UT0200376	CULLIGAN WATER	06/22/06	06/22/06	BOTTLED WATER	12.00
08–02	P1	06UT0200377	DO	07/01/06	07/31/06	BOTTLED WATER	5.08
08–02	P1	06UT0200379	UTAH NEWS CLIPS	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	109.00
08–04	P1	06UT0200404	ALYSON HEYREND	07/25/06	07/25/06	OFFICE SUPPLIES	16.43
08–04	P1	06UT0200401	AMERICAN BANKER	08/28/06	08/28/07	PUBLICATION/REFERENCE MATERIAL	945.00
08–04	P1	06UT0200400	JARYD M BERN	07/08/06	07/20/06	OFFICE SUPPLIES	52.18
08–08	P1	06UT0200393	STACEY ANNE ALEXANDER	07/20/06	07/20/06	OFFICE SUPPLIES	59.35
08–11	P1	06UT0200408	AMAILA P . KIRTLAND	07/28/06	07/28/06	FOOD & BEVERAGE FOR MEETINGS	27.50
08–25	P1	06UT0200429	ALYSON HEYREND	07/22/06	07/22/06	OFFICE SUPPLIES	82.51
08–25	P1	06UT0200411	SOUTHERN UTAH PUBLISHING CO	08/04/06	08/04/07	PUBLICATION/REFERENCE MATERIAL	35.00
08–25	P1	06UT0200410	THE DAILY HERALD	05/23/06	05/23/07	PUBLICATION/REFERENCE MATERIAL	302.00
08–30	P1	06UT0200439	WENDY WARE	07/28/06	07/29/07	PUBLICATION/REFERENCE MATERIAL	360.00
08–31	SF	DY060803032		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060803033		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060803034		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060803035		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060803036		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08–31	SF	DY060803037		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060803038		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060806968		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806969		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806970		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806971		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806972		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806973		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806974		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800481		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	265.77
09–01	P1	06UT0200440	CULLIGAN WATER	07/31/06	07/31/06	BOTTLED WATER	5.08
09–01	P1	06UT0200445	DO	08/07/06	08/07/06	BOTTLED WATER	3.00
09–01	P1	06UT0200441	DEXTERANET	06/12/06	06/12/06	OFFICE SUPPLIES	320.00
09–01	P1	06UT0200448	MICHAEL D. EMPEY	08/07/06	08/07/06	OFFICE SUPPLIES	14.94
09–01	P1	06UT0200450	UTAH NEWS CLIPS	07/31/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	85.00
09–07	C1	NW200624805	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	12.00
09–07	C1	NW200624805	DO	06/20/06	06/20/06	BOTTLED WATER	58.07
09–07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–19	P1	06UT0200476	UTAH NEWS CLIPS	08/31/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	70.00
09–30	S1	DY060900492		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	703.84
						SUPPLIES AND MATERIALS TOTALS:	4,890.62
		EQUIPMENT					
07–24	P1	06A61300367	DEXTERANET	05/18/06	05/18/06	LAPTOP COMPUTER	2,100.00
07–31	S8	MA000614632		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,687.32
07–31	S8	PL000620497		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	726.27
07–31	S8	PL000620530		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	236.29
08–30	S8	MA000623673		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,687.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JIM MATHESON—Con.							
08–30	S8 PL000629569		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		726.27
08–30	S8 PL000629602		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		236.29
09–27	S8 MA000634093		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,758.32
09–27	S8 PL000638619		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		726.27
09–27	S8 PL000638652		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		236.29
					EQUIPMENT TOTALS:		13,120.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,423.01
					OFFICE TOTALS:		331,423.01
2006 HON. DORIS MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	46,120.10	12,299.17
					PERSONNEL COMPENSATION	583,656.95	207,440.31
					PERSONNEL BENEFITS	3,946.96	1,438.11
					TRAVEL	37,064.17	11,288.25
					RENT, COMMUNICATION, UTILITIES	90,321.59	31,793.60
					PRINTING AND REPRODUCTION	66,861.94	26,168.45
					OTHER SERVICES	3,854.40	1,523.70
					SUPPLIES AND MATERIALS	17,771.82	5,652.94
					EQUIPMENT	26,371.83	10,440.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,969.76	308,044.86
					OFFICE TOTALS:	875,969.76	308,044.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	SF DY060704050		07/11/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF DY060704051		07/11/06	07/31/06	FRANKED MAIL		–5.20
07–31	SF DY060704052		07/11/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF DY060704053		07/11/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF DY060704054		07/11/06	07/31/06	FRANKED MAIL		–5.20
07–31	SF DY060704055		07/11/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF DY060704056		07/11/06	07/31/06	FRANKED MAIL		–10.40
07–31	SF DY060704057		07/11/06	07/31/06	FRANKED MAIL		–26.00
07–31	SF DY060704058		07/11/06	07/31/06	FRANKED MAIL		–5.20
07–31	SF DY060704059		07/11/06	07/31/06	FRANKED MAIL		–5.20
07–31	SF DY060704118		07/11/06	07/31/06	FRANKED MAIL		–31.60
07–31	SF DY060704119		07/11/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF DY060704120		07/11/06	07/31/06	FRANKED MAIL		–5.20
07–31	SF DY060704121		07/11/06	07/31/06	FRANKED MAIL		–5.20
07–31	SF DY060704122		07/11/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF DY060704123		07/11/06	07/31/06	FRANKED MAIL		–5.20
07–31	SF DY060704124		07/11/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF DY060704125		07/11/06	07/31/06	FRANKED MAIL		–5.20

07–31	SF	DY060704126		07/11/06	07/31/06	FRANKED MAIL	–5.20
07–31	SF	DY060704127		07/11/06	07/31/06	FRANKED MAIL	–7.90
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	321.06
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	310.49
09–29	05	6M4167905	DO	08/04/06	08/04/06	FRANKED MAIL	2,942.35
09–29	05	6M4167907	DO	08/08/06	08/08/06	FRANKED MAIL	8,875.62
						FRANKED MAIL TOTALS:	12,299.17
		PERSONNEL COMPENSATION					
			ASHER,JONATHAN C	07/01/06	09/30/06	RECEPTIONIST	6,000.00
			CHUSMIR,DEBORAH M	07/01/06	09/30/06	EXECUTIVE ASSISTANT	39,500.01
			DIETRICH,NATHAN	07/01/06	09/30/06	DEPUTY DISTRICT DIRECTOR	11,500.00
			DROBIS,JONATHAN A	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,166.67
			FLORES,CHRISTOPHER J	07/01/06	09/30/06	FIELD DEPUTY	6,249.99
			HATTORI,HARRIET JO	07/01/06	09/30/06	RECEPTIONIST	6,249.99
			HEDELINE,STEPHANIE	07/01/06	09/30/06	STAFF ASSISTANT	7,749.99
			LEONARD,ROBERT THOMAS	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	12,333.34
			MARKS,ALEXIS S	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	8,499.99
			MELGAR,SORAIDA Y	07/01/06	09/30/06	EXECUTIVE ASSISTANT	7,500.00
			NOREM, CHRIS	07/01/06	09/30/06	DISTRICT DIRECTOR	19,250.01
			SANGER,ANNE L	07/01/06	09/30/06	PART-TIME EMPLOYEE	7,333.33
			STEFANKI,SAMUEL	07/01/06	09/30/06	STAFF ASSISTANT	6,999.99
			SURFAS,ADRIANA RAE	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	14,250.00
			TRAHERN,JOE	07/01/06	09/30/06	CHIEF OF STAFF	39,957.00
			TUNG,VICTORIA	07/01/06	07/20/06	SHARED EMPLOYEE	2,500.00
			YOUNG,JOHN N	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	2,400.00
						PERSONNEL COMPENSATION TOTALS:	207,440.31
		PERSONNEL BENEFITS					
07–31	S7	06212000033		07/01/06	07/31/06	TRANSIT BENEFITS	479.38
08–31	S7	06243000030		08/01/06	08/31/06	TRANSIT BENEFITS	479.41
09–27	S7	06270000032		09/01/06	09/30/06	TRANSIT BENEFITS	479.32
						PERSONNEL BENEFITS TOTALS	1,438.11
		TRAVEL					
07–03	P1	06CA0500404	CHRISTOPHER FLORES	06/12/06	06/14/06	MEALS ON TRAVEL	27.70
07–03	P1	06CA0500405	DO	06/12/06	06/16/06	LOCAL TRANSPORTATION	30.00
07–03	P1	06CA0500401	CITIBANK GOV CARD SERVICE	06/12/06	06/16/06	AGENCY FEE	4.99
07–03	P1	06CA0500402	DO	06/12/06	06/16/06	AIRFARE SMF-DC-SMF FLOREO/9979	511.20
07–03	P1	06CA0500403	DO	05/11/06	05/11/06	AGENCY FEE	23.95
07–03	P1	06CA0500399	HARRIET JO HATTORI	05/01/06	05/30/06	PRIVATE AUTO MILEAGE	112.87
07–06	P1	06CA0500409	DEBORAH M CHUSMIR	06/23/06	06/26/06	PRIVATE AUTO MILEAGE	70.77
07–10	P1	06CA0500410	CITIBANK GOV CARD SERVICE	04/29/06	05/03/06	LODGING	1,215.36
07–11	P1	06CA0500412	DO	04/17/06	04/21/06	AIRFARE WAS/OH/WAS TRAHERN0221	596.20
07–11	P1	06CA0500414	DO	03/29/06	03/29/06	AIRFARE FEE TRAHERN	10.00
07–12	P1	06CA0500415	DO	06/10/06	06/12/06	AIRFARE WAS/SAC/WAS MATSUI8600	401.20
07–12	P1	06CA0500419	DO	06/10/06	06/12/06	TAXI ROUND TRIP DULLES	140.00
07–12	P1	06CA0500422	DO	04/19/06	04/19/06	MEALS ON TRAVEL	51.16
07–12	P1	06CA0500423	DO	04/18/06	04/18/06	MEAL - STAFF TRIP	68.57
07–12	P1	06CA0500424	DO	04/17/06	04/21/06	LODGING - STAFF TRIP	570.96
07–12	P1	06CA0500425	DO	05/29/06	06/03/06	AIRFARE WAS/SAC/WAS MATSUI9809	390.90
07–12	P1	06CA0500426	DO	05/21/06	05/21/06	TAXI FARE	70.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DORIS MATSUI—Con.								
07–12	P1	06CA0500427	DO	05/29/06	06/03/06	TAXI FARE ROUND TRIP DULLES		140.00
07–14	P1	06CA0500430	DEBORAH M CHUSMIR	06/27/06	07/03/06	PRIVATE AUTO MILEAGE		56.98
07–14	P1	06CA0500440	DO	07/08/06	07/08/06	PRIVATE AUTO MILEAGE		37.38
07–14	P1	06CA0500431	HARRIET JO HATTORI	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		86.26
07–14	P1	06CA0500436	JOHN N YOUNG	07/04/06	07/08/06	LOCAL TRANSPORTATION		107.00
07–14	P1	06CA0500437	DO	07/04/06	07/08/06	MEALS ON TRAVEL		77.60
07–14	P1	06CA0500438	DO	07/04/06	07/08/06	LODGING		548.66
07–14	P1	06CA0500439	DO	07/04/06	07/08/06	A/F SDG-DCA #5557		289.20
07–14	P1	06CA0500432	ROBERT LEONARD	06/29/06	06/29/06	LOCAL TRANSPORTATION		7.00
07–14	P1	06CA0500433	STEPHANIE K HEDELINE	05/31/06	06/28/06	PRIVATE AUTO MILEAGE		45.08
07–17	P1	06CA0500443	DEBORAH M CHUSMIR	07/06/06	07/06/06	LOCAL TRANSPORTATION		24.00
07–17	P1	06CA0500441	NATHAN THOMAS DIETRICH	06/26/06	07/05/06	PRIVATE AUTO MILEAGE		102.33
07–19	P1	06CA0500451	CHRISTOPHER FLORES	06/02/06	07/08/06	PRIVATE AUTO MILEAGE		40.95
07–19	P1	06CA0500452	DO	07/12/06	07/12/06	LOCAL TRANSPORTATION		9.00
07–20	P1	06CA0500461	CITIBANK GOV CARD SERVICE	06/12/06	06/15/06	LODGING STAFF		1,074.69
07–20	P1	06CA0500456	DEBORAH M CHUSMIR	07/14/06	07/17/06	PRIVATE AUTO MILEAGE		47.18
07–20	P1	06CA0500454	NATHAN THOMAS DIETRICH	06/30/06	06/30/06	LOCAL TRANSPORTATION		1.50
07–28	P1	06CA0500465	DEBORAH M CHUSMIR	07/21/06	07/21/06	PRIVATE AUTO MILEAGE		23.59
07–28	P1	06CA0500464	JOE TRAHERN	06/11/06	06/13/06	LOCAL TRANSPORTATION		86.00
08–08	P1	06CA0500470	DEBORAH M CHUSMIR	07/31/06	08/01/06	PRIVATE AUTO MILEAGE		47.18
08–08	P1	06CA0500467	SORAIDA Y. MELGAR	06/02/06	07/25/06	PRIVATE AUTO MILEAGE		4.02
08–14	P1	06CA0500485	CITIBANK GOV CARD SERVICE	07/04/06	07/08/06	A/F WAS/SAC/WAS MEMBER 9482		401.20
08–14	P1	06CA0500487	DO	07/04/06	07/08/06	TAXI BETHESDA MD. TO DULLES		140.00
08–15	P1	06CA0500478	DEBORAH M CHUSMIR	08/04/06	08/07/06	PRIVATE AUTO MILEAGE		100.14
08–15	P1	06CA0500477	HARRIET JO HATTORI	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		67.29
08–15	P1	06CA0500476	STEPHANIE K. HEDELINE	07/06/06	07/26/06	PRIVATE AUTO MILEAGE		18.70
08–21	P1	06CA0500489	ALEXIS SUMMER MARKS	08/07/06	08/11/06	MEALS ON TRAVEL		90.73
08–21	P1	06CA0500490	DO	08/08/06	08/11/06	GASOLINE		26.40
08–21	P1	06CA0500491	DO	08/09/06	08/11/06	CAR RENTAL		115.60
08–24	P1	06CA0500510	CHRISTOPHER FLORES	07/13/06	08/14/06	PRIVATE AUTO MILEAGE		66.77
08–24	P1	06CA0500511	DO	07/26/06	08/01/06	LOCAL TRANSPORTATION		8.75
08–24	P1	06CA0500507	DEBORAH M CHUSMIR	08/15/06	08/17/06	PRIVATE AUTO MILEAGE		94 36
08–24	P1	06CA0500508	NATHAN THOMAS DIETRICH	07/20/06	08/15/06	PRIVATE AUTO MILEAGE		85.57
08–24	P1	06CA0500509	DO	07/13/06	08/12/06	LOCAL TRANSPORTATION		27.75
09–12	P1	06CA0500519	HARRIET JO HATTORI	08/02/06	08/27/06	PRIVATE AUTO MILEAGE		100.99
09–13	P1	06CA0500524	ALEXIS SUMMER MARKS	08/11/06	08/20/06	MEALS ON TRAVEL		31.36
09–13	P1	06CA0500523	ANNE L. SANGER	08/25/06	08/25/06	LOCAL TRANSPORTATION		9.00
09–13	P1	06CA0500522	DEBORAH M CHUSMIR	08/27/06	09/05/06	PRIVATE AUTO MILEAGE		108.15
09–15	P1	06CA0500527	CITIBANK GOV CARD SERVICE	06/30/06	07/03/06	A/F COUPONS REDEEMED 9482&1689		600.00
09–15	P1	06CA0500534	DO	08/07/06	08/19/06	A/F WAS/LAX/WAS MARKS6056		409.90
09–15	P1	06CA0500535	DO	08/07/06	08/15/06	A/F WAS/SAC/WAS MATSUI 0531		390.90
09–15	P1	06CA0500536	DO	08/07/06	08/15/06	A/F COUPON REDEEMED FLIGHT0531		200.00
09–15	P1	06CA0500537	DO	08/23/06	08/23/06	A/F COUPON REDEEMED 5649		200.00

09–15	P1	06CA0500538	DO	08/07/06	08/07/06	CAR FARE	70.00
09–15	P1	06CA0500539	DO	08/23/06	08/27/06	A/F WAS/SAC/WAS MEMBER 5649	390.90
09 15	P1	06CA0500540	DO	08/15/06	08/15/06	CAR FARE	75.00
09–15	P1	06CA0500525	NATHAN THOMAS DIETRICH	08/24/06	08/25/06	LOCAL TRANSPORTATION	16.50
09–18	P1	06CA0500528	DEBORAH M CHUSMIR	09/08/06	09/13/06	PRIVATE AUTO MILEAGE	53.59
09–27	P1	06CA0500555	DO	09/15/06	09/22/06	PRIVATE AUTO MILEAGE	73.05
09–27	P1	06CA0500551	JOHN N YOUNG	09/18/06	09/18/06	LOCAL TRANSPORTATION	24.00
09–27	P1	06CA0500553	NATHAN THOMAS DIETRICH	08/22/06	09/20/06	PRIVATE AUTO MILEAGE	126.36
09–27	P1	06CA0500549	SORAIDA Y MELGAR	08/17/06	09/18/06	PRIVATE AUTO MILEAGE	13.86
						TRAVEL TOTALS:	11,288.25
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	06CA0500398	DIRECTV	06/12/06	07/11/06	UTILITIES	47.96
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	25.66
07–05	P2	HCV0601488	VERIZON WIRELESS	03/13/06	03/13/06	SAMSUNG A850	49.99
07–05	P2	HCV0601488	DO	03/13/06	03/13/06	OVER NIGHT FEE	14.99
07- 06	P1	06CA0500408	FEDERAL EXPRESS	06/09/06	06/09/06	POSTAGE/MAILING SERVICE	10.76
07–06	P1	06CA0500406	SBC	05/13/06	06/12/06	TELECOMMUNICATIONS CHARGES	51.46
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL	76.49
07–10	P2	HCV0602183	VERIZON WIRELESS	06/03/06	06/03/06	MOTOROLA RAZR CELLPHONE	79.99
07–10	P2	HCV0602183	DO	06/03/06	06/03/06	TRAVEL CHARGER	22.49
07–10	P2	HCV0602183	DO	06/03/06	06/03/06	TRAVEL CHARGER	14.99
07–12	P1	06CA0500421	CINGULAR WIRELESS	06/17/06	07/16/06	TELECOMMUNICATIONS CHARGES	299.31
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/29/06	06/29/06	OVERNIGHT MAIL	12.09
07 17	P1	06CA0500442	VERIZON WIRELESS	06/23/06	06/23/06	TELECOMMUNICATIONS CHARGES	121.51
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	52.71
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	06/29/06	06/29/06	OVERNIGHT MAIL	28.18
07–27	P2	HCV0602613	VERIZON WIRELESS	07/10/06	07/10/06	FEDEX OVERNIGHT	14.99
07–28	P1	06CA0500462	DIRECTV	07/12/06	08/11/06	UTILITIES	50.36
07–28	S6	CA60011RN07	GENERAL SERVICES ADMIN.	07/01/06	07/31/06	RENT SACRAMENTO	8,399.00
07–31	S5	DY621200667		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	49.51
07–31	S5	DY621200668		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	34.29
07–31	S5	DY621200672		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY621200673		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	162.00
07 31	S5	DY621200674		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	773.65
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL	25.30
07 31	P2	HCV0602418	VERIZON WIRELESS	07/15/06	07/15/06	VW 7250 COLOR W/DATA ONLY	79.99
08–03	OP	06GSA040605	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	241.28
08–08	P1	06CA0500471	CINGULAR WIRELESS	06/17/06	07/16/06	TELECOMMUNICATIONS CHARGES	359.05
08–08	P1	06CA0500469	SBC	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	50.52
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL	24.30
08–10	OP	06GSA050604	GENERAL SERVICES ADMIN.	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	241.20
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL	13.51
08–16	P1	06CA0500488	VERIZON WIRELESS	07/24/06	08/23/06	TELECOMMUNICATIONS CHARGES	94.44
08–18	OP	06GSA060604	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	241.26
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	137.43
08–28	CB	FXF060825A	DO	08/09/06	08/09/06	OVERNIGHT MAIL	94.22
08–30	S6	CA60011RN08	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT SACRAMENTO	8,399.00
08–31	S5	DY624800654		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	49.51
08–31	S5	DY624800655		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	24.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DORIS MATSUI—Con.								
08–31	S5	DY624800659		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		44.00
08–31	S5	DY624800660		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		162.00
08–31	S5	DY624800661		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		728.34
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL		28.38
09–07	P1	06CA0500515	CINGULAR WIRELESS	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES		134.94
09–07	P1	06CA0500516	DIRECTV	08/12/06	09/11/06	UTILITIES		47.96
09–07	P1	06CA0500514	SBC	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES		51.40
09–08	OP	06GSA070605	GENERAL SERVICES ADMIN.	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES		241.19
09–12	P1	06CA0500518	FEDERAL EXPRESS	08/18/06	08/18/06	POSTAGE/MAILING SERVICE		24.37
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL		37.20
09–18	CB	FXF060915A	DO	08/29/06	08/29/06	OVERNIGHT MAIL		18.21
09–25	OP	06GSA060605	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		241.26
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL		69.48
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		42.74
09–28	S6	CA60011RN09	GENERAL SERVICES ADMIN.	09/01/06	09/30/06	RENT SACRAMENTO		8,399.00
09–30	S5	DY627300640		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		49.51
09–30	S5	DY627300641		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		34.47
09–30	S5	DY627300645		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY627300646		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		162.00
09–30	S5	DY627300647		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		720.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,793.60
		PRINTING AND REPRODUCTION						
07–06	P1	06CA0500407	DAVID L. ANDRUKITUS, INC.	06/26/06	06/26/06	PRINTING AND REPRODUCTION		33.50
08–08	P1	06CA0500472	DO	07/25/06	07/25/06	PRINTING AND REPRODUCTION		33.50
08–21	P1	06CA0500492	DO	08/07/06	08/07/06	PRINTING AND REPRODUCTION		33.50
08–23	S3	06235000022		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		81.30
08–24	P1	06CA0500506	DAVID L. ANDRUKITUS, INC.	08/16/06	08/16/06	PRINTING AND REPRODUCTION		33.50
09–07	P1	06CA0500513	DO	09/01/06	09/01/06	PRINTING AND REPRODUCTION		157.50
09–12	P5	6M4167907	AMERICAN LITHO GRAPHICS	08/17/06	08/17/06	MASSPRINTING#07		13,600.00
09–13	P1	06CA0500526	BLUE DONKEY GROUP, INC.	08/08/06	08/08/06	PRINTING AND REPRODUCTION		4,500.00
09–20	P5	6M4167905	CROUNSE MAIL	07/31/06	07/31/06	MASSPRINTING#05		7,019.00
09–27	P1	06CA0500548	DAVID L. ANDRUKITUS, INC.	09/20/06	09/20/06	PRINTING AND REPRODUCTION		40.00
09–27	P1	06CA0500550	DO	09/21/06	09/21/06	PRINTING AND REPRODUCTION		272.50
09–27	P1	06CA0500552	FEDEX KINKO'S	08/11/06	08/25/06	PRINTING AND REPRODUCTION		364.15
						PRINTING AND REPRODUCTION TOTALS:		26,168.45
		OTHER SERVICES						
07–19	P1	06CA0500449	BLUE LAVA, INC.	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES		150.00
07–28	S6	CA8693S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES SACRAMENTO		357.90
08–08	P1	06CA0500468	BLUE LAVA, INC.	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES		150.00
08–30	S6	CA8693S0608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES SACRAMENTO		357.90
09–07	P1	06CA0500517	BLUE LAVA, INC	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES		150.00
09–28	S6	CA8693S0609	DEPART OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHARGES SACRAMENTO		357.90
						OTHER SERVICES TOTALS:		1,523.70

SUPPLIES AND MATERIALS

07–03	P1	06CA0500400	DEBORAH M CHUSMIR	06/20/06	06/20/06	FOOD & BEVERAGE FOR MEETINGS	10.49
07–12	P1	06CA0500416	CITIBANK GOV CARD SERVICE	06/15/06	06/15/07	CAPITAL MORNING REPORT RENEWAL	624.00
07–12	P1	06CA0500417	DO	06/16/06	06/16/06	FOOD AND BEVERAGE	15.75
07–12	P1	06CA0500418	DO	06/20/06	06/20/06	FOOD AND BEVERAGE	13.00
07–12	P1	06CA0500420	DO	06/26/06	06/24/07	NY TIMES RENEWAL 06/06-06/07	324.44
07–12	P1	06CA0500428	DO	06/08/06	06/08/06	FOOD AND BEVERAGE	41.45
07–12	P1	06CA0500429	DO	06/06/06	06/06/06	OFFICE SUPPLIES	80.26
07–18	P1	06CA0500444	SIERRA/BG OFFICE PRODUCTS	05/03/06	05/03/06	OFFICE SUPPLIES	61.95
07–18	P1	06CA0500445	DO	05/05/06	05/05/06	OFFICE SUPPLIES	150.00
07–18	P1	06CA0500446	DO	05/11/06	05/11/06	OFFICE SUPPLIES	11.17
07–18	P1	06CA0500447	DO	05/17/06	05/17/06	OFFICE SUPPLIES	17.92
07–18	P1	06CA0500448	DO	05/23/06	05/23/06	OFFICE SUPPLIES	74.11
07–19	P1	06CA0500450	CRYSTAL BOTTLING COMPANY	06/02/06	06/30/06	BOTTLED WATER	38.80
07–19	P1	06CA0500453	NATHAN THOMAS DIETRICH	06/22/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	3.78
07–20	P1	06CA0500455	DO	07/06/06	07/06/06	FOOD & BEVERAGE FOR MEETINGS	5.99
07–20	P1	06CA0500457	SIERRA/BG OFFICE PRODUCTS	06/02/06	06/30/06	OFFICE SUPPLIES	35.69
07–20	P1	06CA0500458	DO	06/06/06	06/06/06	OFFICE SUPPLIES	190.38
07–20	P1	06CA0500459	DO	06/15/06	06/15/06	OFFICE SUPPLIES	25.16
07–20	P1	06CA0500460	DO	06/30/06	06/30/06	OFFICE SUPPLIES	73.48
07–26	C1	NW200620500	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	12.00
07–26	C1	NW200620500	DO	05/23/06	05/23/06	BOTTLED WATER	110.45
07–26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	12.00
07–26	C1	NW200620600	DO	06/16/06	06/16/06	BOTTLED WATER	83.68
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–28	P2	OSS41889	ALLIANCE MICRO	06/29/06	06/29/06	GBC HEAT SEAL LARGE INDEX CARD	16.00
07–28	P1	06CA0500463	THE WASHINGTON POST	07/10/06	12/24/06	PUBLICATION/REFERENCE MATERIAL	69.98
07–31	SF	DY060700109		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700110		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700111		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700112		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700113		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700114		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700115		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
07–31	SF	DY060700116		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–83.75
07–31	SF	DY060700117		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700118		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700119		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–74.00
07–31	SF	DY060700120		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060700121		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700122		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700123		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700124		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–16.75
07–31	SF	DY060700125		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700126		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700127		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	16.75
07–31	SF	DY060700128		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
07–31	SF	DY060706391		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DORIS MATSUI—Con.								
07–31	SF	DY060706392		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706393		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706394		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706395		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706396		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706397		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF	DY060706398		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.25
07–31	SF	DY060706399		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706400		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706452		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–32.40
07–31	SF	DY060706453		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706454		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706455		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706456		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706457		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706458		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706459		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706460		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706461		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	S1	DY060700047		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		382.14
08–14	P1	06CA0500484	CITIBANK GOV CARD SERVICE	06/29/06	06/29/06	CONSTITUENT MEAL		18.00
08–14	P1	06CA0500486	DO	07/06/06	07/06/06	FOOD & BEVERAGE FOR MEETINGS		137.10
08–15	P1	06CA0500479	DO	07/12/06	07/12/06	FOOD AND BEVERAGE MEMBER		7.50
08–15	P1	06CA0500480	DO	12/01/06	09/01/07	LEADERSHIP DIRECTORIES		420.00
08–15	P1	06CA0500481	DO	07/22/06	07/20/07	PUBLICATION/REFERENCE MATERIAL		654.38
08–15	P1	06CA0500482	DO	07/27/06	07/27/06	FOOD BEVERAGE MEMBER DINING		37.00
08–15	P1	06CA0500483	DO	07/27/06	07/27/06	FOOD & BEVERAGE MEMB. DINING		7.50
08–15	P1	06CA0500474	POLITICAL DATA INC.	08/01/06	08/01/06	PUBLICATION/REFERENCE MATERIAL		170.01
08–21	P1	06CA0500493	SIERRA/BG OFFICE PRODUCTS	07/06/06	07/06/06	OFFICE SUPPLIES		16.99
08–21	P1	06CA0500494	DO	07/06/06	07/06/06	OFFICE SUPPLIES		5.82
08–21	P1	06CA0500495	DO	07/11/06	07/11/06	OFFICE SUPPLIES		90.23
08–21	P1	06CA0500496	DO	07/15/06	07/15/06	OFFICE SUPPLIES		2.92
08–21	P1	06CA0500497	DO	07/13/06	07/13/06	OFFICE SUPPLIES		21.14
08–21	P1	06CA0500498	DO	07/15/06	07/15/06	OFFICE SUPPLIES		9.69
08–21	P1	06CA0500499	DO	07/19/06	07/19/06	OFFICE SUPPLIES		186.18
08–21	P1	06CA0500500	DO	07/22/06	07/22/06	OFFICE SUPPLIES		27.44
08–21	P1	06CA0500501	DO	07/28/06	07/28/06	OFFICE SUPPLIES		27.65
08–24	P1	06CA0500504	CRYSTAL BOTTLING COMPANY	07/14/06	07/28/06	BOTTLED WATER		28.20
08–31	S1	DY060800046		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		292.18
08–31	P1	06CA0500505	FOLSOM TELEGRAPH	08/30/06	08/29/07	PUBLICATION/REFERENCE MATERIAL		30.00
09–08	P2	OSS42403	ALLIANCE MICRO	08/08/06	08/08/06	TONER CARTRIDGE FOR A CANNON I		129.00
09–08	P2	OSS42403	DO	08/08/06	08/08/06	TONER CARTRIDGE FOR A CANNON I		159.00
09–08	P2	OSS42403	DO	08/08/06	08/08/06	TONER CARTRIDGE FOR A CANNON I		159.00

09–08	P2	OSS42403	DO	08/08/06	08/08/06	TONER CARTRIDGE FOR A CANNON I		159.00
09–12	P1	06CA0500520	THE NEW YORK TIMES	08/07/06	08/05/07	PUBLICATION/REFERENCE MATERIAL		524.50
09–13	C1	NW200624800	DEER PARK	06/30/06	06/30/06	BOTTLED WATER		12.00
09–13	C1	NW200624800	DO	06/16/06	06/16/06	BOTTLED WATER		83.68
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09–15	P2	OSS42490	ALLIANCE MICRO	08/17/06	08/17/06	DVD-R DISC - VERBATIM , DATA L		8.00
09–27	P1	06CA0500554	CRYSTAL BOTTLING COMPANY	08/11/06	08/30/06	BOTTLED WATER		28.20
09–30	S1	DY060900045		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		311.46
						SUPPLIES AND MATERIALS TOTALS:		5,652.94
		EQUIPMENT						
07–19	F1	NN000015897	LOCKHEED MARTIN DESKTOP SOLUTI	05/10/06	05/10/06	T&M SERVICE		216.00
07–31	S8	MA000615271		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,763.58
08–30	S8	MA000624304		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,763.58
09–19	F2	RN000016436	DELL DIRECT SALES	09/12/06	09/12/06	LAPTOP - DELL LATITUDE D620RE		1,858.59
09–27	S8	MA000632529		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,838.58
						EQUIPMENT TOTALS:		10,440.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,044.86
						OFFICE TOTALS:		308,044.86

2005 HON. DORIS MATSUI

OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES						
08–01	P1	06CA0500466	LOCKHEED MARTIN DESKTOP SOLUTI	12/31/05	12/31/05	TRAINING SERVICES		2,850.00
						OTHER SERVICES TOTALS:		2,850.00
		SUPPLIES AND MATERIALS						
09–14	P2	OSM11456	DELL MARKETING L.P.	11/18/05	11/18/05	CD-R DVDIRECT USB2 0 EXTERNAL		218.45
09–15	P1	06CA0500542	XEROX CORPORATION	12/22/05	12/22/05	OFFICE SUPPLIES		152 00
						SUPPLIES AND MATERIALS TOTALS:		370.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,220.45
						OFFICE TOTALS:		3,220.45

2006 HON. CAROLYN MCCARTHY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	78,482.69	37,696.18
PERSONNEL COMPENSATION	666,644.24	225,207.03
PERSONNEL BENEFITS	4,319.53	1,264.95
TRAVEL	9,566.14	2,551.31
RENT, COMMUNICATION, UTILITIES	54,456.69	18,962.51
PRINTING AND REPRODUCTION	48,897.33	59.50
OTHER SERVICES	2,454 35	1,582.29
SUPPLIES AND MATERIALS	16,619.19	6,702.73
EQUIPMENT	13,565.58	4,116.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,005.74	298,143.25
OFFICE TOTALS:	895,005.74	298,143.25

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		388 51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2006 HON. CAROLYN MCCARTHY—Con.								
07–31	O5	6M3999303	DO	06/09/06	06/09/06	FRANKED MAIL		36,896.42
08–31	SF	DY060803735		08/08/06	08/31/06	FRANKED MAIL		–6.00
08–31	SF	DY060803738		08/08/06	08/31/06	FRANKED MAIL		–9.00
08–31	SF	DY060803740		08/08/06	08/31/06	FRANKED MAIL		–3.00
08–31	SF	DY060803745		08/08/06	08/31/06	FRANKED MAIL		–6.00
08–31	SF	DY060803747		08/08/06	08/31/06	FRANKED MAIL		–18.00
08–31	SF	DY060803751		08/08/06	08/31/06	FRANKED MAIL		–3.00
08–31	SF	DY060803753		08/08/06	08/31/06	FRANKED MAIL		–3.00
09–08	O4	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		468.25
09–30	SF	DY060902871		09/14/06	09/30/06	FRANKED MAIL		–3.00
09–30	SF	DY060902872		09/14/06	09/30/06	FRANKED MAIL		–3.00
09–30	SF	DY060902873		09/14/06	09/30/06	FRANKED MAIL		–3.00
						FRANKED MAIL TOTALS:		37,696.18
		PERSONNEL COMPENSATION						
			BURKE,GEORGE A	07/01/06	08/31/06	LEGISLATIVE ASSISTANT		6,500.00
			CHAFFEE,CHRISTOPHER	07/01/06	09/30/06	DISTRICT DIRECTOR		20,000.01
			DOBEK,ROBERT F	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		18,249.99
			FITZPATRICK,EILEEN E	07/01/06	09/30/06	CASEWORKER		11,874.99
			HART,JAMES R	07/01/06	09/30/06	CHIEF OF STAFF		39,957.00
			IRVING,VICKI LYNN	07/01/06	09/30/06	SHARED EMPLOYEE		4,250.01
			JORCH,WILLIAM C	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		7,625.00
			KAY,PETER R	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		8,499.99
			MENDELSOHN,MARY ELLEN	07/01/06	09/30/06	SCHEDULE COORDINATOR		13,166.67
			MILLER,KEISHA	07/01/06	09/30/06	STAFF ASSISTANT		10,250.01
			MONTGOMERY,JESSICA	07/01/06	09/30/06	STAFF ASSISTANT		7,875.00
			NUSSBAUM,TOBY	07/01/06	09/30/06	CASEWORKER		10,833.34
			OH,JENNIFER J	07/01/06	09/30/06	EXECUTIVE ASSISTANT		11,250.00
			RECKLAUS,ROBERT JOSEPH	07/01/06	09/30/06	PRESS SECRETARY		14,500.00
			SMALLS,PERRE	07/01/06	09/30/06	PART-TIME EMPLOYEE		8,750.01
			SOLZ,SIMONE H	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT		7,500.00
			SPIRA,MICHAEL	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		11,625.00
			ZARISH-BECKNELL,KIMBERLY ANN	07/01/06	09/30/06	SENIOR LEGIS ASST/COUNSEL		12,500.01
						PERSONNEL COMPENSATION TOTALS:		225,207.03
		PERSONNEL BENEFITS						
07–31	S7	06212000260		07/01/06	07/31/06	TRANSIT BENEFITS		421.66
08–31	S7	06243000252		08/01/06	08/31/06	TRANSIT BENEFITS		421.69
09–27	S7	06270000263		09/01/06	09/30/06	TRANSIT BENEFITS		421.60
						PERSONNEL BENEFITS TOTALS:		1,264.95
		TRAVEL						
07–12	P1	06NY0400296	HON. CAROLYN MCCARTHY	06/26/06	06/26/06	LOCAL TRANSPORTATION		9.00
07–14	P1	06NY0400300	CITIBANK GOV CARD SERVICE	06/12/06	06/12/06	AIRFARE LGA/DCA MBR 8729		84.30
07–14	P1	06NY0400301	DO	06/09/06	06/09/06	AIRFARE DCA/LGA MBR7675		84.30
07–18	P1	06NY0400308	DO	06/26/06	06/26/06	AIRFARE LGA/DCA MBR 2475		84.30

07–18	P1	06NY0400309	DO	06/06/06	06/06/06	AIRFARE LGA/DCA MBR0784	84.30
07–18	P1	06NY0400310	DO	06/09/06	06/09/06	AIRFARE DCA/LGA MBR 1762	84.30
07–18	P1	06NY0400311	DO	06/12/06	06/12/06	AIRFARE LGA/DCA MBR 8771	84.30
07–18	P1	06NY0400312	DO	06/16/06	06/16/06	AIRFARE DCA/LGA MBR 6049	84.30
07–18	P1	06NY0400313	DO	06/23/06	06/23/06	AIRFARE LGA/DCA MBR 4309	84.30
07–19	P1	06NY0400314	MARY ELLEN MENDELSOHN	03/20/06	06/28/06	PRIVATE AUTO MILEAGE	216.72
08–08	P1	06NY0400323	JESSICA MONTGOMERY	03/31/06	07/20/06	PRIVATE AUTO MILEAGE	107.69
08–08	P1	06NY0400321	SIMONE SOLZ	06/19/06	07/20/06	PRIVATE AUTO MILEAGE	94.79
08–08	P1	06NY0400322	DO	06/19/06	07/20/06	AIRFARE FEES	27.30
08–09	P1	06NY0400326	JAMES R HART	07/31/06	08/01/06	LODGING	183.23
08–09	P1	06NY0400327	DO	07/31/06	08/01/06	CAR RENTAL	179.87
08–09	P1	06NY0400329	DO	06/28/06	07/31/06	PRIVATE AUTO MILEAGE	34.71
08–29	P1	06NY0400341	CITIBANK GOV CARD SERVICE	07/10/06	07/10/06	A/F LGA/DCA MEMBER 8613	84.30
08–29	P1	06NY0400342	DO	07/24/06	07/24/06	AIRFARE LGA/DCA MEMBER 3007	84.30
08–29	P1	06NY0400344	DO	07/28/06	07/28/06	A/F LGA/DCA MEMBER 8772	84.30
08–29	P1	06NY0400345	DO	07/27/06	07/27/06	A/F DCA/LGA MEMBER 1470	84.30
08–29	P1	06NY0400346	DO	06/29/06	06/29/06	A/F DCA/LGA MEMBER 4735	84.30
08–29	P1	06NY0400347	DO	07/13/06	07/13/06	A/F DCA/LGA MEMBER 4698	84.30
08–29	P1	06NY0400348	DO	07/16/06	07/16/06	A/F LGA/DCA MEMBER 5685	84.30
08–29	P1	06NY0400349	DO	07/23/06	07/23/06	A/F DCA/LGA MEMBER 7560	84.30
08–29	P1	06NY0400350	DO	07/20/06	07/20/06	A/F DCA/LGA MEMBER 7560	84.30
09–07	P1	06NY0400353	DO	07/31/06	07/31/06	A/F DCA/LGA HART 1503	84.30
09–07	P1	06NY0400354	DO	08/01/06	08/01/06	A/F LGA/DCA HART 7122	84.30
09–07	P1	06NY0400355	JAMES R HART	08/09/06	08/09/06	LOCAL TRANSPORTATION	12.00
09–21	P1	06NY0400361	CITIBANK GOV CARD SERVICE	07/28/06	07/28/06	A/F LGA/DCA MEMBER 2209	84.30
						TRAVEL TOTALS:	2,551.31
		RENT, COMMUNICATION, UTILITIES					
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/27/06	06/27/06	OVERNIGHT MAIL	5.71
07–12	P1	06NY0400298	VERIZON WIRELESS	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	51.92
07–13	CB	NW607121943	UNITED PARCEL SERVICE	06/02/06	06/02/06	OVERNIGHT MAIL	47.50
07–14	P1	06NY0400299	VERIZON NEW YORK INC	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES	99.37
07–14	P1	06NY0400303	DO	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES	316.03
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL	22.66
07–17	CB	FXF060714A	DO	06/29/06	06/29/06	OVERNIGHT MAIL	15.33
07–17	P1	06NY0400305	MARY ELLEN MENDELSOHN	05/23/06	06/22/06	TELECOMMUNICATIONS CHARGES	49.04
07–20	P9	NY0401R0607	TREELINE GARDEN CITY PLAZA LLC	07/01/06	07/31/06	GARDEN CITY RENT	4,082.49
07–21	P1	06NY0400315	CABLEVISION OF NEW YORK CITY	07/08/06	08/07/06	UTILITIES	68.73
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	170.96
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/11/06	07/11/06	OVERNIGHT MAIL	6.86
07 26	CB	NW607241937	UNITED PARCEL SERVICE	06/29/06	06/29/06	OVERNIGHT MAIL	6.12
07 31	S5	DY621204833		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	59.63
07–31	S5	DY621204834		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	50.62
07–31	S5	DY621204838		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07 31	S5	DY621204839		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	135.00
07 31	S5	DY621204840		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	919.56
08–01	P1	06NY0400316	HON. CAROLYN MCCARTHY	06/20/06	07/19/06	TELECOMMUNICATIONS CHARGES	16.03
08–02	P1	06NY0400317	VERIZON WIRELESS	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	51.78
08–03	CB	NW608022021	UNITED PARCEL SERVICE	07/06/06	07/06/06	OVERNIGHT MAIL	40.72
08–09	P1	06NY0400328	JAMES R HART	07/31/06	08/01/06	TELECOMMUNICATIONS CHARGES	12.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. CAROLYN MCCARTHY—Con.								
08–09	P1	06NY0400331	POSTMASTER, WASHINGTON, D.C.	06/28/06	06/28/06	POSTAGE/MAILING SERVICE		50.47
08–09	P1	06NY0400330	VERIZON NEW YORK INC	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES		91.03
08–11	CB	NW608081931	UNITED PARCEL SERVICE	07/07/06	07/07/06	OVERNIGHT MAIL		26.67
08–15	P1	06NY0400333	VERIZON NEW YORK INC	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES		338.18
08–16	P1	06NY0400332	MARY ELLEN MENDELSOHN	06/23/06	07/22/06	TELECOMMUNICATIONS CHARGES		51.07
08–16	CB	NW608151942	UNITED PARCEL SERVICE	07/01/06	07/01/06	OVERNIGHT MAIL		36.14
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/08/06	08/08/06	OVERNIGHT MAIL		6.63
08–23	P9	NY0401R0608	TREELINE GARDEN CITY PLAZA LLC	08/01/06	08/31/06	GARDEN CITY RENT		4,082.49
08–24	CB	NW608231959	UNITED PARCEL SERVICE	07/08/06	07/08/06	OVERNIGHT MAIL		32.58
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL		17.60
08–29	P1	06NY0400338	CABLEVISION OF NEW YORK CITY	08/08/06	09/07/06	UTILITIES		68.73
08–29	P1	06NY0400340	MARY ELLEN MENDELSOHN	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES		47.64
08–29	P1	06NY0400339	VERIZON	07/20/06	08/19/06	TELECOMMUNICATIONS CHARGES		16.39
08–30	CB	NW608291940	UNITED PARCEL SERVICE	07/15/06	07/15/06	OVERNIGHT MAIL		14.54
08–31	S5	DY624804810		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		59.63
08–31	S5	DY624804811		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		48.80
08–31	S5	DY624804815		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		44.00
08–31	S5	DY624804816		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		136.00
08–31	S5	DY624804817		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,064.47
09–01	P1	06NY0400352	VERIZON WIRELESS	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES		51.90
09–07	P1	06NY0400356	VERIZON	08/20/06	09/19/06	TELECOMMUNICATIONS CHARGES		16.38
09–11	P2	HCV0602781	VERIZON WIRELESS	08/11/06	08/11/06	7250 COLOR W/DATA ONLY		79.99
09–11	P2	HCV0602781	DO	08/11/06	08/11/06	7250 COLOR W/DATA ONLY		79.99
09–15	P1	06NY0400358	VERIZON NEW YORK INC	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES		315.59
09–15	P1	06NY0400359	DO	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES		105.68
09–19	CB	NW609151947	UNITED PARCEL SERVICE	07/22/06	07/22/06	OVERNIGHT MAIL		40.06
09–20	P9	NY0401R0609	TREELINE GARDEN CITY PLAZA LLC	09/01/06	09/30/06	GARDEN CITY RENT		4,082.49
09–21	P1	06NY0400363	CABLEVISION OF NEW YORK CITY	09/08/06	10/07/06	UTILITIES		68.73
09–21	P1	06NY0400362	MARY ELLEN MENDELSOHN	08/23/06	09/22/06	TELECOMMUNICATIONS CHARGES		49.34
09–22	CB	NW607131950	UNITED PARCEL SERVICE	06/26/06	06/26/06	OVERNIGHT MAIL		5.17
09–22	CB	NW609201942	DO	08/22/06	08/22/06	OVERNIGHT MAIL		29.68
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		170.96
09–30	S5	DY627304706		08/01/06	08/31/05	DISTRICT OFC TEL EQUIP (TRFR)		59.63
09–30	S5	DY627304707		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		38.61
09–30	S5	DY627304710		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY627304711		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		136.00
09–30	S5	DY627304712		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,081.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,962.51
		PRINTING AND REPRODUCTION						
07–28	S3	06209000177		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		6.40
08–29	P1	06NY0400337	DAVID L. ANDRUKITUS, INC.	08/16/06	08/16/06	PRINTING AND REPRODUCTION		30.00
09–26	S3	06269000080		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)		23.10
						PRINTING AND REPRODUCTION TOTALS:		59.50

		OTHER SERVICES					
07–20	P1	06NY0400306	ROBERT J. ECKHARDT & CO. PC.	06/20/06	06/20/06	SERVICE CONTRACT	1,582.29
						OTHER SERVICES TOTALS:	1,582.29
		SUPPLIES AND MATERIALS					
07–05	P1	06NY0400295	CONGRESSIONAL QUARTERLY INC.	06/21/06	06/20/07	PUBLICATION/REFERENCE MATERIAL	380.00
07–05	P1	06NY0400294	GREY HOUSE PUBLISHING	06/21/06	06/21/06	PUBLICATION/REFERENCE MATERIAL	266.00
07–18	P1	06NY0400304	NEWSDAY	06/26/06	08/20/06	PUBLICATION/REFERENCE MATERIAL	40.00
07–18	P1	06NY0400307	NY STATE CLIPPING SERVICE	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	197.64
07–26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	14.75
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	13.99
07–26	C1	NW200620504	DO	05/04/06	05/04/06	BOTTLED WATER	–10.41
07–26	C1	NW200620504	DO	05/05/06	05/05/06	BOTTLED WATER	44.14
07–26	C1	NW200620504	DO	05/30/06	05/30/06	BOTTLED WATER	64.71
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	51.12
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	14.75
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07–26	C1	NW200620603	DO	06/22/06	06/22/06	BOTTLED WATER	71.70
07–26	C1	NW200620603	DO	06/23/06	06/23/06	BOTTLED WATER	38.34
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–31	S1	DY060700348		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	274.59
08–02	P1	06NY0400318	HSBC BUSINESS SOLUTIONS	07/01/06	07/01/06	OFFICE SUPPLIES	29.00
08–02	P1	06NY0400319	THE HERALD COMMUNITY	09/24/06	09/23/07	PUBLICATION/REFERENCE MATERIAL	25.00
08–08	P1	06NY0400324	JESSICA MONTGOMERY	06/12/06	06/12/06	FOOD & BEVERAGE FOR MEETINGS	28.25
08–24	P1	06NY0400336	NY STATE CLIPPING SERVICE	07/01/06	07/31/06	CLIPPING SERVICES	186.42
08–31	SF	DY060802135		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060802136		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
08–31	SF	DY060802137		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802138		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
08–31	SF	DY060802139		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–90.00
08–31	SF	DY060802140		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
08–31	SF	DY060802141		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
08–31	SF	DY060802142		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
08–31	SF	DY060802143		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–81.00
08–31	SF	DY060802144		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060802145		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
08–31	SF	DY060806125		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806126		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806137		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	S1	DY060800342		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	141.90
09–01	P1	06NY0400351	HSBC BUSINESS SOLUTIONS	07/07/06	08/06/06	OFFICE SUPPLIES	747.16
09–07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	14.75
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
09–07	C1	NW200624803	DO	06/22/06	06/22/06	BOTTLED WATER	71.70
09–07	C1	NW200624803	DO	06/23/06	06/23/06	BOTTLED WATER	38.34
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. CAROLYN MCCARTHY—Con.								
09–14	P1	06CHS000200	US CAPITOL HISTORICAL SOCIETY	09/12/06	09/12/06	CALENDARS		4,050.00
09–15	P1	06NY0400357	NY STATE CLIPPING SERVICE	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		199.68
09–30	SF	DY060901466		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
09–30	SF	DY060901467		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060901468		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060901469		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060904385		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904386		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904387		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY060900347		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		158.33
						SUPPLIES AND MATERIALS TOTALS:		6,702.73
		EQUIPMENT						
07–31	S8	MA000615023		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		1,361.00
08–30	S8	MA000624987		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		1,361.00
09–27	S8	MA000632120		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		1,394.75
						EQUIPMENT TOTALS:		4,116.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,143.25
						OFFICE TOTALS:		298,143.25
2005 HON. CAROLYN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
07–27	F2	RN000015969	DELL DIRECT SALES	07/14/06	07/14/06	COMPUTER - DELL OPTIPLEX GX520		953.92
07–27	F2	RN000015969	DO	07/14/06	07/14/06	COMPUTER - DELL OPTIPLEX GX520		953.92
07–27	F2	RN000015969	DO	07/14/06	07/14/06	COMPUTER - DELL OPTIPLEX GX520		953.91
07–27	F2	RN000015969	DO	07/14/06	07/14/06	LAPTOP - DELL LATITUDE D610 1.		1,572.66
07–27	F2	RN000015970	DO	07/14/06	07/14/06	COMPUTER - DELL OPTIPLEX GX520		1,263.93
07–27	F2	RN000015970	DO	07/14/06	07/14/06	COMPUTER - DELL OPTIPLEX GX520		1,263.93
07–27	F2	RN000015970	DO	07/14/06	07/14/06	COMPUTER - DELL OPTIPLEX GX520		1,263.93
08–02	F2	RN000016001	DO	07/14/06	07/14/06	COMPUTER - DELL OPTIPLEX GX520		1,191.61
08–02	F2	RN000016001	DO	07/14/06	07/14/06	COMPUTER - DELL OPTIPLEX GX520		1,191.61
09–18	F2	RN000016390	DO	09/12/06	09/12/06	LAPTOP - DELL LATITUDE D610 PM		1,747.55
09–18	F2	RN000016390	DO	09/12/06	09/12/06	LAPTOP - DELL LATITUDE D610 PM		1,747.55
						EQUIPMENT TOTALS:		14,104.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,104.52
						OFFICE TOTALS:		14,104.52
2006 HON. MICHAEL T. MCCAUL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	78,187.22	50,300.90
						PERSONNEL COMPENSATION	590,201.58	206,643.88
						PERSONNEL BENEFITS	1,674.80	588.03
						TRAVEL	46,916.47	14,889.66

RENT, COMMUNICATION, UTILITIES	119,109.32	42,030.54
PRINTING AND REPRODUCTION	80,645.64	67,638.85
OTHER SERVICES	5,809.05	1,763.28
SUPPLIES AND MATERIALS	15,211.28	4,358.80
EQUIPMENT	25,946.00	8,614.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	963,701.36	396,828.76
OFFICE TOTALS:	963,701.36	396,828.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	266.69
07–31	05	6M3999809	DO	06/16/06	06/16/06	FRANKED MAIL	12,229.75
09–07	05	6M3999813	DO	07/20/06	07/21/06	FRANKED MAIL	18,687.52
09–08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	487.71
09–29	05	6M3999817	DO	08/08/06	08/08/06	FRANKED MAIL	18,687.69
09–30	SF	DY060902808		09/14/06	09/30/06	FRANKED MAIL	–4.73
09–30	SF	DY060902809		09/14/06	09/30/06	FRANKED MAIL	–4.06
09–30	SF	DY060902810		09/14/06	09/30/06	FRANKED MAIL	–4.73
09–30	SF	DY060902811		09/14/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060902812		09/14/06	09/30/06	FRANKED MAIL	–6.02
09–30	SF	DY060902813		09/14/06	09/30/06	FRANKED MAIL	–8.78
09–30	SF	DY060902814		09/14/06	09/30/06	FRANKED MAIL	–4.73
09–30	SF	DY060902815		09/14/06	09/30/06	FRANKED MAIL	–3.73
09–30	SF	DY060902816		09/14/06	09/30/06	FRANKED MAIL	–4.73
09–30	SF	DY060902817		09/14/06	09/30/06	FRANKED MAIL	–6.98
09–30	SF	DY060902818		09/14/06	09/30/06	FRANKED MAIL	–6.02
						FRANKED MAIL TOTALS:	50,300.90

PERSONNEL COMPENSATION

BARR,MATTHEW R	08/21/06	09/30/06	PROGRAM SPECIALIST	2,722.23
BROWN,STEVEN T	07/01/06	09/30/06	CASEWORKER	8,749.98
CANNON,COURTNEY	07/01/06	09/30/06	SHARED EMPLOYEE	2,700.00
CASTRO,ANDRE	07/01/06	09/30/06	LEGISLATIVE CORRES/SYS ADMINIS	7,500.00
CREECH,CHAD HARRIS	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,250.00
DAY,JONATHAN M	07/01/06	09/30/06	CHIEF OF STAFF	22,250.01
DEHONDT,STEPHANIE	07/01/06	08/31/06	FIELD DIRECTOR	7,500.00
DENNIE,COURTNEY R	07/01/06	08/14/06	CASEWORKER	3,666.67
FIELDS,CHARLES	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	6,500.01
HILL,GREGORY	06/01/06	09/30/06	CHIEF OF STAFF	30,333.33
HIRSFIELD,JACK	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	19,750.00
IRISARI,EUGENE M	07/01/06	09/30/06	DPTY CHF OF STF/LEGIS DIR	21,249.99
LITTLE,MELINDA	07/01/06	07/28/06	DISTRICT DIRECTOR	–6,416.66
MATYAS,NICOLE F	07/01/06	09/30/06	PART-TIME EMPLOYEE	3,000.00
MAYFIELD,KARA M	09/01/06	09/30/06	DIRECTOR OF FIELD OPERATIONS	3,333.33
MEICHER,SHERRIE M	07/01/06	09/30/06	CASEWORKER	10,625.01
MIKESKA,MARITA K	07/01/06	09/30/06	PART-TIME EMPLOYEE	3,380.01
MILLER,VICTORIA L	07/01/06	09/30/06	FIELD DIRECTOR	10,749.99
MORROW,VIVIAN L	06/01/06	07/31/06	STAFF ASSISTANT	1,500.00
PARKER,KRISTINE R	07/01/06	09/30/06	CASEWORK MANAGER	10,749.99
ROSS,JOHN E	06/01/06	07/31/06	SHARED EMPLOYEE	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL T. MCCAUL—Con.								
			SIMPSON, ASHLEY	07/16/06	07/16/06	PAID INTERN		1,000.00
			STEIN,ARI N	07/01/06	09/30/06	JR LEGISLATIVE ASSISTANT		8,250.00
			WHITING,SARAH E	07/01/06	09/30/06	STAFF ASSISTANT		6,000.00
			WILLIAMS,MARY ELEN	07/01/06	09/30/06	SCHEDULER		9,999.99
						PERSONNEL COMPENSATION TOTALS:		206,643.88
		PERSONNEL BENEFITS						
07–31	S7	06212000345		07/01/06	07/31/06	TRANSIT BENEFITS		196.02
08–31	S7	06243000338		08/01/06	08/31/06	TRANSIT BENEFITS		196.05
09–27	S7	06270000354		09/01/06	09/30/06	TRANSIT BENEFITS		195.96
						PERSONNEL BENEFITS TOTALS:		588.03
		TRAVEL						
07–11	P1	06TX1000361	CHAD CREECH	05/04/06	05/07/06	LOCAL TRANSPORTATION		38.00
07–11	P1	06TX1000358	HON. MICHAEL MCCAUL	06/19/06	06/19/06	LOCAL TRANSPORTATION		20.00
07–11	P1	06TX1000365	JONATHAN M. DAY	01/23/06	01/25/06	AIRFARE DCA/DFW/DCA CREECH5280		549.60
07–11	P1	06TX1000366	DO	01/23/06	01/24/06	AIRFARE AUS/DFW/AUS MCCAUL8809		178.60
07–11	P1	06TX1000367	DO	01/31/06	02/03/06	AIRFARE FWA/DCA/FWA ZIMMER7236		655.20
07–19	P1	06TX1000387	CITIBANK GOV CARD SERVICE	06/13/06	06/15/06	TRAVEL SUBSISTENCE		89.22
07–19	P1	06TX1000384	STEPHANIE DEHONOLT	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		384.04
07–20	P1	06TX1000373	MARITA MIKESKA	05/12/06	06/12/06	PRIVATE AUTO MILEAGE		122.73
07–20	P1	06TX1000374	DO	05/30/06	05/30/06	TRAVEL SUBSISTENCE		35.71
07–20	P1	06TX1000375	SHERRIE M. MEICHER	05/26/06	06/21/06	PRIVATE AUTO MILEAGE		145.07
07–20	P1	06TX1000376	DO	06/21/06	06/21/06	LOCAL TRANSPORTATION		2.00
07–21	P1	06TX1000396	CITIBANK GOV CARD SERVICE	06/22/06	06/22/06	AIR CREDIT (1426)		–348.00
07–21	P1	06TX1000396	DO	06/13/06	06/13/06	A/F AUS-DC-AUS HIRSCHFIELD/743		242.20
07–21	P1	06TX1000396	DO	06/15/06	06/15/06	A/F DC-AUS HIRSCHFIELD/032S		347.98
07–21	P1	06TX1000396	DO	06/13/06	06/13/06	TICKET FEE		10.00
07–21	P1	06TX1000396	DO	06/22/06	06/22/06	LODGING/HIRSCHFIELD		412.20
08–01	P1	06TX1000400	VICTORIA MILLER	03/20/06	07/14/06	PRIVATE AUTO MILEAGE		471.65
08–02	P1	06TX1000404	CHAD CREECH	07/24/06	07/24/06	LOCAL TRANSPORTATION		14.00
08–02	P1	06TX1000402	MARITA MIKESKA	07/21/06	07/21/06	PRIVATE AUTO MILEAGE		64.97
08–09	P1	06TX1000414	SHERRIE M. MEICHER	07/07/06	07/21/06	PRIVATE AUTO MILEAGE		72.98
08–09	P1	06TX1000415	DO	07/07/06	07/21/06	TRAVEL SUBSISTENCE		12.92
08–10	P1	06TX1000411	VICTORIA MILLER	07/13/06	07/13/06	TRAVEL SUBSISTENCE		39.62
08–10	P1	06TX1000412	VIVIAN L MORROW	06/13/06	06/30/06	PRIVATE AUTO MILEAGE		37.65
08–10	P1	06TX1000413	DO	06/13/06	06/13/06	LOCAL TRANSPORTATION		20.00
08–21	P1	06TX1000426	CHAD CREECH	08/06/06	08/11/06	TRAVEL SUBSISTENCE		173.31
08–21	P1	06TX1000427	EUGENE M IRISARI	08/09/06	08/11/06	TRAVEL SUBSISTENCE		83.53
08–21	P1	06TX1000428	DO	08/08/06	08/11/06	LODGING		380.04
08–29	P1	06TX1000432	CITIBANK GOV CARD SERVICE	06/29/06	06/29/06	A/F DCA/IAH/AUS MEMBER 4525		548.10
08–29	P1	06TX1000433	DO	07/12/06	07/12/06	MEAL FOR MEMBER ON TRAVEL		90.70
08–29	P1	06TX1000434	DO	07/24/06	07/24/06	A/F CRP/DCA/AUS MEMEBER 2051		711.20
08–29	P1	06TX1000435	DO	07/21/06	07/21/06	AIR TICKET FEE		4.01
08–29	P1	06TX1000436	DO	07/12/06	07/12/06	A/F AUS/DCA/AUS HIRSCH 6136		325.20

08–29	P1	06TX1000437	DO	07/12/06	07/12/06	AIR TICKET FEE	10.00
08–29	P1	06TX1000438	DO	07/12/06	07/12/06	HOTEL J. HIRSCHFIELD OFF TRAV	171.75
08–29	P1	06TX1000439	DO	07/06/06	07/14/06	MEMBER TRAVEL SUBSISTENCE	74.08
09–01	P1	06TX1000447	EUGENE M IRISARI	08/15/06	08/15/06	TRAVEL SUBSISTENCE	32.48
09–01	P1	06TX1000450	DO	08/15/06	08/15/06	PRIVATE AUTO MILEAGE	72.98
09–01	P1	06TX1000448	SHERRIE M. MEICHER	08/04/06	08/04/06	TRAVEL SUBSISTENCE	7.95
09–01	P1	06TX1000449	DO	08/04/06	08/04/06	PRIVATE AUTO MILEAGE	36.49
09–01	P1	06TX1000205	STEPHANIE DEHONOLT	01/01/06	01/31/06	PRIVATE AUTO MILEAGE	396.72
09–07	P1	06TX1000457	CENTRAL PARKING SYSTEMS 2	09/01/06	09/30/06	LOCAL TRANSPORTATION	440.00
09–08	P1	06TX1000458	ADVANTAGE RENT-A-CAR	08/06/06	08/11/06	CAR RENTAL	183.33
09–15	P1	06TX1000468	SHERRIE M. MEICHER	08/12/06	08/16/06	PRIVATE AUTO MILEAGE	119.26
09–15	P1	06TX1000469	DO	08/12/06	08/16/06	TRAVEL SUBSISTENCE	15.14
09–18	P1	06TX1000470	STEPHANIE DEHONOLT	07/01/06	08/30/06	PRIVATE AUTO MILEAGE	1,139.20
09–18	P1	06TX1000471	DO	07/14/06	07/14/06	LOCAL TRANSPORTATION	10.00
09–18	P1	06TX1000472	DO	07/25/06	07/25/06	LOCAL TRANSPORTATION	10.00
09–18	P1	06TX1000473	DO	08/16/06	08/16/06	LOCAL TRANSPORTATION	9.00
09–19	P1	06TX1000482	GREGORY HILL	07/07/06	08/16/06	TRAVEL SUBSISTENCE	128.12
09–21	P1	06TX1000488	CITIBANK GOV CARD SERVICE	07/31/06	08/13/06	AIRFARE FEES	30.00
09–21	P1	06TX1000489	DO	08/13/06	08/13/06	A/F DCA/AUS/DCA IRISARI 2088	593.40
09–21	P1	06TX1000490	DO	08/15/06	08/15/06	A/F IAH/AUS HILL 4458	189.60
09–21	P1	06TX1000491	DO	08/24/06	08/24/06	A/R IAH/DFW/AUS 5028 MEMBER	74.80
09–21	P1	06TX1000492	DO	08/22/06	08/22/06	LODGING MEMBER	221.03
09–21	P1	06TX1000493	DO	08/15/06	08/15/06	TRAVEL SUBSIS WALGREEN	92.56
09–21	P1	06TX1000494	DO	08/24/06	08/24/06	A/F DFW/IAH HILL 8313	114.80
09–21	P1	06TX1000495	DO	08/24/06	08/24/06	A/F IAH/DFW 9242 HILL	114.80
09–21	P1	06TX1000496	DO	09/06/06	09/06/06	A/F AUS/DCA/AUS 2327 MEMBER	325.20
09–21	P1	06TX1000497	DO	09/12/06	09/12/06	A/F AUS/DCA/AUS 2818 MEMBER	625.20
09–21	P1	06TX1000498	DO	09/19/06	09/19/06	A/F AUS/DCA/AUS 3276 MEMBER	325.20
09–21	P1	06TX1000499	DO	08/08/06	08/08/06	LODGING G. HILL	251.28
09–21	P1	06TX1000500	DO	08/08/06	08/08/06	LODGING J. DAY	225.86
09–21	P1	06TX1000501	DO	08/09/06	08/09/06	LODGING J DAY	97.75
09–21	P1	06TX1000502	DO	08/09/06	08/09/06	LODGING J HIRSCHFIELD	97.75
09–21	P1	06TX1000503	DO	08/08/06	08/08/06	LODGING J. HIRSCHFIELD	333.40
09–21	P1	06TX1000504	DO	08/16/06	08/16/06	LODGING J. HIRSCHFIELD	148.71
09–21	P1	06TX1000505	DO	08/15/06	08/16/06	TRAVEL SUBSISTENCE HIRSCHFIELD	66.95
09–21	P1	06TX1000507	DO	08/13/06	08/13/06	A/F DCA/AUS/DCA 2089 CREECH	593.40
09–21	P1	06TX1000508	DO	08/03/06	08/03/06	A/F AUS/DFW HILL 7341	132.30
09–21	P1	06TX1000509	DO	08/07/06	08/07/06	A/F DFW/AUS HILL 7390	132.30
09–21	P1	06TX1000510	DO	08/09/06	08/09/06	A/F AUS/DFW/DCA HILL 3372	208.60
09–21	P1	06TX1000511	DO	08/15/06	08/15/06	LODGING C. CREECH	109.20
09–21	P1	06TX1000483	GREGORY HILL	07/01/06	08/02/06	TRAVEL SUBSISTENCE	162.44
09–21	P1	06TX1000484	DO	07/05/06	07/05/06	LODGING	95.20
09–21	P1	06TX1000485	DO	07/31/06	07/31/06	LODGING	88.91
09–21	P1	06TX1000486	DO	07/08/06	07/16/06	CAR RENTAL	263.33
09–21	P1	06TX1000487	DO	08/09/06	08/09/06	CAR RENTAL	198.30
09–27	P1	06TX1000514	ADVANTAGE RENT-A-CAR	08/21/06	08/24/06	CAR RENTAL	186.46
						TRAVEL TOTALS:	14,889.66
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/15/06	06/15/06	OVERNIGHT MAIL	52.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MICHAEL T. MCCAUL—Con.						
07–03 CB	FXF060630B	DO	06/14/06 06/14/06	OVERNIGHT MAIL		22.62
07–05 P1	06TX1000348	DIRECT TV	06/21/06 07/05/06	UTILITIES		107.36
07–05 P1	06TX1000349	SBC	04/01/06 05/10/06	TELECOMMUNICATIONS CHARGES		186.59
07–05 P1	06TX1000352	DO	04/11/06 05/10/06	TELECOMMUNICATIONS CHARGES		430.04
07–06 P1	06TX1000354	DO	05/11/06 06/10/06	TELECOMMUNICATIONS CHARGES		189 59
07–06 P1	06TX1000353	TIME WARNER COMMUNICATION	06/07/06 07/06/06	UTILITIES		63.08
07–10 CB	FXF060706B	FEDERAL EXPRESS CORP	06/23/06 06/23/06	OVERNIGHT MAIL		49.91
07–10 CB	FXF060706B	DO	06/20/06 06/20/06	OVERNIGHT MAIL		17.15
07–12 P1	06TX1000369	SBC	04/29/06 05/28/06	TELECOMMUNICATIONS CHARGES		456 86
07–14 HV	06A90100203	FIRST CALL	07/06/06 07/06/06	TAPE DUPLICATION		35 00
07–17 CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06 06/28/06	OVERNIGHT MAIL		22.15
07–20 P1	06TX1000390	CEBRIDGE CONNECTIONS	07/01/06 07/30/06	UTILITIES		51.85
07–20 P9	TX1001R0607	GATEWOOD & ASSOCIATES, INC	07/01/06 07/31/06	RENT-TOMBALL		1,769.58
07–20 P9	TX1002R0607	GUARANTY BANK	07/01/06 07/31/06	RENT-BRENHAM		456.54
07–20 P9	TX1003R0607	HOUSTON COMMUNITY COLLEGE	07/01/06 07/31/06	RENT-HOUSTON		781.50
07 20 P1	06TX1000388	RELIANT ENERGY	05/22/06 06/22/06	UTILITIES		77.91
07–20 P1	06TX1000377	SBC	05/11/06 06/10/06	TELECOMMUNICATIONS CHARGES		238.93
07–20 P1	06TX1000381	DO	05/11/06 06/10/06	TELECOMMUNICATIONS CHARGES		446.68
07–20 P1	06TX1000383	DO	05/29/06 06/28/06	TELECOMMUNICATIONS CHARGES		291.80
07–26 C3	NW200620701	CINGULAR INTERACTIVE	06/01/06 06/01/06	BLACKBERRY SERVICE		42.74
07–26 CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06 07/05/06	OVERNIGHT MAIL		5.59
07 28 S6	TX78661RN07	GENERAL SERVICES ADMIN	07/01/06 07/31/06	RENT AUSTIN		6,328.00
07–31 S5	DY621206526		06/01/06 06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		61.80
07–31 S5	DY621206529		06/01/06 06/30/06	DC TEL EQUIP (TRANSFER)		374.40
07 31 S5	DY621206531		06/01/06 06/30/06	DC TEL SERVICE (TRANSFER)		136.00
07–31 S5	DY621206532		06/01/06 06/30/06	DC TEL TOLLS (TRANSFER)		1,999.23
07 31 CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06 07/12/06	OVERNIGHT MAIL		5.66
07 31 CB	FXF060728A	DO	07/11/06 07/11/06	OVERNIGHT MAIL		22.43
08–01 P1	06TX1000397	DIRECTV	07/06/06 08/05/06	UTILITIES		59.79
08–02 P1	06TX1000406	TIME WARNER COMMUNICATION	07/17/06 08/16/06	UTILITIES		63.08
08–07 P1	06TX1000408	THE UPS STORE	05/31/06 05/31/06	POSTAGE/MAILING SERVICE		21.65
08–09 CB	FXF060807B	FEDERAL EXPRESS CORP	07/19/06 07/19/06	OVERNIGHT MAIL		11.56
08–09 CB	FXF060807B	DO	07/24/06 07/24/06	OVERNIGHT MAIL		5.66
08–10 P1	06TX1000409	SBC	06/11/06 07/10/06	TELECOMMUNICATIONS CHARGES		191.97
08–10 P1	06TX1000410	DO	06/11/06 07/10/06	TELECOMMUNICATIONS CHARGES		451.13
08–11 CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06 07/26/06	OVERNIGHT MAIL		28.00
08 15 P1	06TX1000422	ALLRIGHT PARKING CORPORATION	07/01/06 07/31/06			440.00
08–15 P1	06TX1000423	SBC	06/29/06 07/28/06	TELECOMMUNICATIONS CHARGES		282.79
08–18 P1	06TX1000425	CEBRIDGE CONNECTIONS	07/31/06 08/30/06	UTILITIES		51.85
08–21 HV	06A90100227	FIRST CALL	07/28/06 07/28/06	TAPE DUPLICATION		70.00
08–23 CB	FXF060821A	FEDERAL EXPRESS CORP	08/08/06 08/08/06	OVERNIGHT MAIL		6.29
08–23 CB	FXF060821A	DO	08/01/06 08/01/06	OVERNIGHT MAIL		10.95
08–23 P9	TX1001R0608	GATEWOOD & ASSOCIATES, INC.	08/01/06 08/31/06	RENT-TOMBALL		1,769.58

08–23	P9	TX1002R0608	GUARANTY BANK	08/01/06	08/31/06	RENT-BRENHAM	456.54
08–23	P9	TX1003R0608	HOUSTON COMMUNITY COLLEGE	08/01/06	08/31/06	RENT-HOUSTON	781.50
08–24	P1	06TX1000429	RELIANT ENERGY	06/22/06	07/24/06	UTILITIES	384.69
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	5.59
08–28	CB	FXF060825A	DO	08/08/06	08/08/06	OVERNIGHT MAIL	21.34
08–29	HR	ACH238044	GUARANTY BANK	08/01/06	08/31/06	ACH PAYMENT RETURN	–456.54
08–30	S6	TX78661RN08	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT AUSTIN	6,328.00
08–31	S5	DY624806501		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	93.90
08–31	S5	DY624806505		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08–31	S5	DY624806506		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	136.00
08–31	S5	DY624806507		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,813.13
08–31	P1	06TX1000444	DIRECTV	08/06/06	09/05/06	UTILITIES	53.14
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	35.60
08–31	CB	FXF060830A	DO	08/15/06	08/15/06	OVERNIGHT MAIL	5.66
09–05	P1	06TX1000372	ALLRIGHT PARKING CORPORATION	06/14/06	06/14/06		440.00
09–05	P1	06TX1000456	TIME WARNER COMMUNICATION	08/07/06	09/06/06	UTILITIES	67.14
09–08	P1	06TX1000460	SBC	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	457.28
09–08	P1	06TX1000459	SBC COMMUNICATIONS	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES	262.37
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/29/06	08/29/06	OVERNIGHT MAIL	5.74
09–13	CB	FXF060908A	DO	08/22/06	08/22/06	OVERNIGHT MAIL	11.32
09–15	P1	06TX1000477	RELIANT ENERGY	07/24/06	08/22/06	UTILITIES	385.96
09–15	P1	06TX1000476	SUDDENLINK	08/31/06	09/30/06	UTILITIES	51.85
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL	13.52
09–18	CB	FXF060915A	DO	08/29/06	08/29/06	OVERNIGHT MAIL	19.21
09–20	P9	TX1001R0609	GATEWOOD & ASSOCIATES, INC.	09/01/06	09/30/06	RENT-TOMBALL	1,769.58
09–20	P9	TX1002R0609	GUARANTY BANK	09/01/06	09/30/06	RENT-BRENHAM	456.54
09–20	P9	TX1003R0609	HOUSTON COMMUNITY COLLEGE	09/01/06	09/30/06	RENT-HOUSTON	781.50
09–21	P9	TX1002RW608	GUARANTY BANK	08/01/06	08/31/06	RENT-BRENHAM (REISSUED)	456.54
09–25	HV	06A90100253	FIRST CALL	09/20/06	09/20/06	TAPE DUPLICATION	105.00
09–27	P1	06TX1000512	DIRECTV	09/06/06	10/05/06	UTILITIES	52.78
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	11.25
09–27	CB	FXF060922A	DO	09/07/06	09/07/06	OVERNIGHT MAIL	11.32
09–27	P1	06TX1000516	SBC	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	192.38
09–28	P2	HCV0603278	CINGULAR GOVT SALES OFFICE	09/07/06	09/07/06	7290 BLACKBERRY	49.99
09–28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09–28	S6	TX78661RN09	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT AUSTIN	6,328.00
09–30	S5	DY627306338		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	83.25
09–30	S5	DY627306343		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	48.00
09–30	S5	DY627306344		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	136.00
09–30	S5	DY627306345		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,897.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,030.54
		PRINTING AND REPRODUCTION					
07–05	P1	06TX1000350	ACCURATE WORD LLC	05/31/06	05/31/06	PRINTING AND REPRODUCTION	71.00
07–20	P1	06TX1000378	DO	06/28/06	06/28/06	PRINTING AND REPRODUCTION	96.00
07–20	P1	06TX1000389	DO	07/10/06	07/10/06	PRINTING AND REPRODUCTION	98.80
07–24	P5	6M3999806	STRATEGIC COMMUNICATIONS GROUP	06/01/06	06/01/06	MASSPRINTING#6	7,656.00
07–24	P5	6M3999809	DO	06/14/06	06/14/06	MASSPRINTING#9	12,550.00
07–28	S3	06209000247		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	31.00
08–02	P1	06TX1000405	ACCURATE WORD LLC	07/17/06	07/17/06	PRINTING AND REPRODUCTION	50.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2006 HON. MICHAEL T. MCCAUL—Con.								
08–08	P1	06TX1000407	CONSTITUTENT TOWN-HALL SERVICE	07/19/06	07/19/06	ADVERTISING		2,000.00
08–09	P1	06TX1000417	DO	07/26/06	07/26/06	ADVERTISING		2,000.00
08–18	P1	06TX1000474	ACCURATE WORD LLC.	08/01/06	08/01/06	PRINTING AND REPRODUCTION		46.95
09–05	P1	06TX1000451	DO	05/24/06	05/24/06	PRINTING AND REPRODUCTION		60.50
09–13	P1	06TX1000466	DO	08/28/06	08/28/06	PRINTING AND REPRODUCTION		61.95
09–13	P1	06TX1000467	DO	08/22/06	08/22/06	PRINTING AND REPRODUCTION		158.80
09–15	P1	06TX1000474	CONSTITUTENT TOWN-HALL SERVICE	05/26/06	05/26/06	ADVERTISING		1,200.00
09–20	P5	6M3999813	STRATEGIC COMMUNICATIONS GROUP	07/27/06	07/27/06	MASSPRINTING#13		19,500.00
09–20	P5	6M3999817	DO	08/17/06	08/17/06	MASSPRINTING#17		22,000.00
09–27	P1	06TX1000517	ACCURATE WORD LLC.	09/12/06	09/12/06	PRINTING AND REPRODUCTION		56.90
							PRINTING AND REPRODUCTION TOTALS:	67,638.85
		OTHER SERVICES						
07–20	P1	06TX1000370	ERNESTINA C. HADLEY	06/07/06	06/28/06	JANITORIAL AND RELATED SERVICE		100.00
07–28	S6	TX8661S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHGS AUSTIN		487.76
08–10	P1	06TX1000420	ERNESTINA C. HADLEY	07/05/06	07/26/06	JANITORIAL AND RELATED SERVICE		100.00
08–30	S6	TX8661S0608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHGS AUSTIN		487.76
09–05	P1	06TX1000455	ERNESTINA C HADLEY	08/02/06	08/23/06	JANITORIAL AND RELATED SERVICE		100.00
09–28	S6	TX8661S0609	DEPART OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHGS AUSTIN		487.76
							OTHER SERVICES TOTALS:	1,763.28
		SUPPLIES AND MATERIALS						
07–05	P1	06TX1000351	OFFICE MAX - A BOISE COMPANY	05/19/06	05/19/06	OFFICE SUPPLIES		33.94
07–12	P1	06TX1000368	DO	05/24/06	05/24/06	OFFICE SUPPLIES		74.78
07–19	P1	06TX1000385	EUGENE M IRISARI	07/06/06	07/06/06	OFFICE SUPPLIES		20.99
07–20	P1	06TX1000379	OFFICE MAX - A BOISE COMPANY	06/16/06	06/16/06	OFFICE SUPPLIES		79.96
07–20	P1	06TX1000380	DO	06/16/06	06/16/06	OFFICE SUPPLIES		169.92
07–20	P1	06TX1000391	THE HOUSTON CHRONICLE	03/30/06	07/06/06	PUBLICATION/REFERENCE MATERIAL		38.62
07–26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		8.00
07–26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER		7.99
07–26	C1	NW200620505	DO	05/24/06	05/24/06	BOTTLED WATER		21.98
07–26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620505	DO	05/17/06	05/17/06	BOTTLED WATER		91.82
07–26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		8.00
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		7.99
07–26	C1	NW200620605	DO	06/01/06	06/01/06	BOTTLED WATER		27.74
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		48.11
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–26	C1	NW200620605	DO	06/12/06	06/12/06	BOTTLED WATER		50.28
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	S1	DY060700467		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		563.73
08–01	P1	06TX1000398	OZARKA	05/27/06	06/26/06	BOTTLED WATER		30.96
08–02	P1	06TX1000403	CHAD CREECH	07/21/06	07/21/06	HABITATION EXPENSE		149.70
08–09	P1	06TX1000416	JONATHAN M. DAY	05/19/06	05/19/06	OFFICE SUPPLIES		38.00

08–10	P1	06TX1000418	OFFICE MAX - A BOISE COMPANY	06/20/06	06/20/06	OFFICE SUPPLIES	10.32
08–10	P1	06TX1000419	DO	07/11/06	07/11/06	OFFICE SUPPLIES	16.90
08–18	P1	06TX1000392	DESIGN PRO SIGNS AND GRAPHICS	07/05/06	07/05/06	HABITATION EXPENSE	325.46
08–21	HV	06A90100228		06/20/06	06/20/06	FRAMING (TRANSFER)	40.00
08–21	HV	06A90100228		07/11/06	07/11/06	FRAMING (TRANSFER)	31.00
08–31	S1	DY060800457		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	487.29
08–31	P1	06TX1000443	OZARKA	06/27/06	07/26/06	BOTTLED WATER	45.96
09–01	P1	06TX1000446	CHAD CREECH	08/17/06	08/17/06	OFFICE SUPPLIES	149.70
09–05	P1	06TX1000452	OFFICE MAX - A BOISE COMPANY	07/27/06	07/27/06	OFFICE SUPPLIES	409.05
09–05	P1	06TX1000453	DO	07/27/06	07/27/06	OFFICE SUPPLIES	37.79
09–07	C1	NW200624805	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	8.00
09–07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	7.99
09–07	C1	NW200624805	DO	06/01/06	06/01/06	BOTTLED WATER	27.74
09–07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	48.11
09–07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–07	C1	NW200624805	DO	06/12/06	06/12/06	BOTTLED WATER	50.28
09–07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–15	P1	06TX1000478	PAUL A RITACCO	09/05/06	09/05/06	OFFICE SUPPLIES	257.21
09–15	P1	06TX1000475	THE WASHINGTON POST	08/24/06	08/23/07	PUBLICATION/REFERENCE MATERIAL	115.48
09–27	P1	06TX1000515	A T D	08/24/06	08/24/06	PUBLICATION/REFERENCE MATERIAL	297.00
09–27	P1	06TX1000513	OZARKA	07/27/06	08/26/06	BOTTLED WATER	19.99
09–28	HV	06A90100254		08/07/06	08/07/06	FRAMING (TRANSFER)	31.00
09–30	SF	DY060901844		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901845		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060901846		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901847		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901848		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901849		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060901850		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–67.00
09–30	SF	DY060901851		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901852		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060901853		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060901854		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060901855		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060901856		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060901857		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060904314		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904315		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904316		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904317		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904318		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904319		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904320		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904321		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904322		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904323		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904324		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904325		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904326		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. MICHAEL T. MCCAUL—Con.							
09–30	S1 DY060900468		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		750.92
					SUPPLIES AND MATERIALS TOTALS:		4,358.80
	EQUIPMENT						
07–31	S8 MA000612450		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,581.28
07–31	S8 PL000620563		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		267.25
08–30	S8 MA000621509		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,581.28
08–30	S8 PL000629635		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		267.25
09–27	S8 MA000630608		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,650.51
09–27	S8 PL000638685		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		267.25
					EQUIPMENT TOTALS:		8,614.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		396,828.76
					OFFICE TOTALS:		396,828.76
2005 HON. MICHAEL T. MCCAUL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08–11	P1 06TX1000421	MOVE SOLUTIONS - AUSTIN LTD.	06/01/05	06/30/05	TEMPORARY SPACE RENTAL		493.29
					RENT, COMMUNICATION, UTILITIES TOTALS:		493.29
SUPPLIES AND MATERIALS							
08–31	P1 06TX1000442	JONATHAN M. DAY	11/23/05	11/23/05	HABITATION EXPENSE		126.00
					SUPPLIES AND MATERIALS TOTALS:		126.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		619.29
					OFFICE TOTALS:		619.29
2006 HON. BETTY MCCOLLUM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,772.64	17,450.29
					PERSONNEL COMPENSATION	615,817.03	206,645.02
					PERSONNEL BENEFITS	3,097.92	997.33
					TRAVEL	35,321.08	13,488.15
					TRANSPORTATION OF THINGS	76.90	0.00
					RENT, COMMUNICATION, UTILITIES	54,920.04	19,656.31
					PRINTING AND REPRODUCTION	29,416.50	27,599.60
					OTHER SERVICES	11,687.95	7,786.20
					SUPPLIES AND MATERIALS	21,777.21	9,683.60
					EQUIPMENT	32,059.37	9,598.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,946.64	312,904.82
					OFFICE TOTALS:	826,946.64	312,904.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	SF DY060705587		07/27/06	07/31/06	FRANKED MAIL		–3.85

07–31	SF	DY060705588		07/27/06	07/31/06	FRANKED MAIL	–4.90
07–31	SF	DY060705589		07/27/06	07/31/06	FRANKED MAIL	–3.85
07–31	SF	DY060705590		07/27/06	07/31/06	FRANKED MAIL	–4.90
07–31	SF	DY060705591		07/27/06	07/31/06	FRANKED MAIL	–3.85
07–31	SF	DY060705592		07/27/06	07/31/06	FRANKED MAIL	–4.10
07–31	SF	DY060705593		07/27/06	07/31/06	FRANKED MAIL	–3.85
07–31	05	6M4017007	UNITED STATES POSTAL SERVICE	06/12/06	06/12/06	FRANKED MAIL	13,511.86
08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL	2,407.19
08–31	SF	DY060805311		08/25/06	08/31/06	FRANKED MAIL	–6.85
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	1,624.15
09–30	SF	DY060902797		09/14/06	09/30/06	FRANKED MAIL	–4.90
09–30	SF	DY060902798		09/14/06	09/30/06	FRANKED MAIL	–51.86
						FRANKED MAIL TOTALS:	17,450.29
		PERSONNEL COMPENSATION					
			APLAND,KARA S	07/01/06	08/09/06	PAID INTERN	650.00
			CAMBRONERO,IMEE	07/01/06	09/30/06	DC SCHEDULER	9,804.75
			DUMAS,NICHOLAS R	07/01/06	09/30/06	STAFF ASSISTANT	7,500.00
			ELLIS,JEREMIAH E	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	8,763.51
			FROSCH,PETER M	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,000.01
			GATES,FRED L	07/01/06	09/30/06	PROJECT SPECIALIST	9,279.00
			HARPER,WILLIAM	07/01/06	09/30/06	CHIEF OF STAFF	32,950.74
			HARRISON,JOHN M	07/01/06	08/11/06	PAID INTERN	1,093.33
			LAWRENCE,EMILY	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	17,929.24
			LEE,CHAO	07/01/06	09/30/06	FIELD REPRESENTATIVE	11,911.74
			MCCARTHY,BRITTNY A	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,057.49
			MCHUGH,MEGHAN E	07/01/06	09/30/06	STAFF ASSISTANT	7,500.00
			PARAY,PATRICK D	07/01/06	09/30/06	STAFF ASSISTANT	8,407.74
			PUGH,CHRISTA	09/15/06	09/30/06	PAID INTERN	250.00
			SABUR,MOHAMED HUSEIN	07/01/06	09/30/06	COMMUNICATIONS ASSISTANT	8,499.99
			SCHAFER,SHELLY ZAGAROS	07/01/06	09/30/06	OFFICE DIRECTOR	13,961.01
			SCHWARTZ,NINA	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	8,499.99
			SHAW,APRIL M	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	9,279.00
			SMITH,COURTNEY	07/01/06	08/09/06	PAID INTERN	650.00
			STRAKA,JOSHUA	07/01/06	09/30/06	DISTRICT DIRECTOR	18,636.24
			WARHOL,CONSTANCE J	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,021.24
						PERSONNEL COMPENSATION TOTALS:	206,645.02
		PERSONNEL BENEFITS					
07–31	S7	06212000206		07/01/06	07/31/06	TRANSIT BENEFITS	421.66
08–31	S7	06243000200		08/01/06	08/31/06	TRANSIT BENEFITS	321.99
09–27	S7	06270000209		09/01/06	09/30/06	TRANSIT BENEFITS	253.68
						PERSONNEL BENEFITS TOTALS:	997.33
		TRAVEL					
07–11	P1	06MN0400510	CITIBANK GOV CARD SERVICE	06/08/06	06/08/06	AIRFARE FEE HARPER	20.00
07–11	P1	06MN0400511	DO	06/09/06	06/09/06	AIRFARE MSP/DCA HARPER4640	350.30
07–11	P1	06MN0400513	DO	06/14/06	06/14/06	AIRFARE DC/MSP HARPER 5583	350.30
07–11	P1	06MN0400514	DO	06/09/06	06/12/06	AIRFARE DC/MSP/DC MBR 4860	700.60
07–11	P1	06MN0400517	DO	06/23/06	06/23/06	AIRFARE FEE	20.00
07–11	P1	06MN0400518	DO	06/23/06	06/23/06	AIRFARE DC/MSP HARPER 1496	438.00
07–11	P1	06MN0400519	DO	06/05/06	06/05/06	AIRFARE MSP/DCA MBR 6597	350.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. BETTY MCCOLLUM—Con.							
07–11	P1 06MN0400524	DO	06/14/06	06/20/06	AIRFARE MSP/DC/MSP STRAKA		162.61
07–11	P1 06MN0400525	DO	06/14/06	06/16/06	LODGING FOR STF-STRAKA		415.92
07–11	P1 06MN0400515	HON. BETTY MCCOLLUM	05/27/06	06/03/06	PRIVATE AUTO MILEAGE		33.69
07–11	P1 06MN0400516	DO	06/05/06	06/06/06	LOCAL TRANSPORTATION		41.00
07–11	P1 06MN0400536	JERMIAH ELLIS	05/30/06	06/01/06	LODGING		144.35
07–11	P1 06MN0400538	DO	05/30/06	06/01/06	MEALS ON TRAVEL		56.64
07–11	P1 06MN0400535	PATRICK D PARAY	05/31/06	06/12/06	PRIVATE AUTO MILEAGE		54.79
07 12	P1 06MN0400545	IMEE CAMBRONERO	06/05/06	06/19/06	PRIVATE AUTO MILEAGE		53.40
07–12	P1 06MN0400542	SHELLY ZAGAROS SCHAFER	06/09/06	06/21/06	PRIVATE AUTO MILEAGE		50.65
07–19	P1 06MN0400548	CITIBANK GOV CARD SERVICE	06/12/06	06/12/06	AIRFARE FEE		20.00
08–03	P1 06MN0400552	CHAO LEE	06/14/06	06/14/06	LOCAL TRANSPORTATION		8.00
08–03	P1 06MN0400579	CITIBANK GOV CARD SERVICE	07/06/06	07/06/06	AIRFARE FEE		20.00
08–03	P1 06MN0400580	DO	07/21/06	07/24/06	A/F DC-MSP-DC 5753		700.60
08–03	P1 06MN0400581	DO	07/28/06	07/28/06	AIRFARE DC/MSP MBR 0301		350.30
08–03	P1 06MN0400551	SHELLY ZAGAROS SCHAFER	06/26/06	07/25/06	PRIVATE AUTO MILEAGE		29.09
08–08	P1 06MN0400586	CITIBANK GOV CARD SERVICE	06/30/06	06/30/06	A/F DCA/MSPMBR 2362		350.30
08–08	P1 06MN0400587	DO	07/13/06	07/17/06	A/F DCA/MSP/DCA MBR 7144		700.60
08–08	P1 06MN0400584	HON. BETTY MCCOLLUM	07/02/06	07/17/06	PRIVATE AUTO MILEAGE		35.37
08–10	P1 06MN0400591	CITIBANK GOV CARD SERVICE	07/16/06	07/16/06	AIRFARE MSP-DC #1740-HARPER		350.30
08–10	P1 06MN0400590	HON. BETTY MCCOLLUM	06/30/06	07/13/06	LOCAL TRANSPORTATION		32.00
08–30	P1 06MN0400603	CITIBANK GOV CARD SERVICE	05/30/06	06/01/06	A/F MSP/LINCOLN/MSP ELLIS0171		472.09
08–30	P1 06MN0400620	DO	07/28/06	08/08/06	A/F DC/MSP/DC FROSCH 6571		280.61
08–30	P1 06MN0400621	DO	07/10/06	07/10/06	A/F MSP/DCA MEMBER 1410		350.30
08–30	P1 06MN0400622	DO	08/02/06	08/02/06	A/F DCA/MSP HARPER 9965		350.30
08–31	P1 06MN0400602	DO	07/31/06	07/31/06	AIRFARE FEES		20.00
09–01	P1 06MN0400606	APRIL M. SHAW	03/30/06	08/10/06	PRIVATE AUTO MILEAGE		242.97
09–01	P1 06MN0400607	DO	04/11/06	06/14/06	LOCAL TRANSPORTATION		44.00
09–01	P1 06MN0400616	CITIBANK GOV CARD SERVICE	07/20/06	07/20/06	A/F DCA/MSP MEMBER 4162		88.00
09–01	P1 06MN0400617	DO	05/31/06	05/31/06	AIRFARE FEE		30.00
09–01	P1 06MN0400604	EMILY LAWRENCE	08/11/06	08/12/06	PRIVATE AUTO MILEAGE		553.14
09–01	P1 06MN0400610	IMEE CAMBRONERO	06/27/06	07/24/06	PRIVATE AUTO MILEAGE		55.18
09–15	P1 06MN0400645	BRITTANY MCCARTHY	08/20/06	08/20/06	LOCAL TRANSPORTATION		25.00
09–15	P1 06MN0400646	DO	08/20/06	08/26/06	CAR RENTAL		268.47
09–15	P1 06MN0400647	DO	08/20/06	08/25/06	MEALS ON TRAVEL		87.48
09–15	P1 06MN0400648	DO	08/20/06	08/25/06	LOCAL TRANSPORTATION		83.46
09–15	P1 06MN0400644	CHAO LEE	08/24/06	08/24/06	LOCAL TRANSPORTATION		4.00
09–15	P1 06MN0400633	CITIBANK GOV CARD SERVICE	09/07/06	09/12/06	A/F DC/MSP/DC MEMBER 3098		700.60
09–15	P1 06MN0400634	DO	08/20/06	08/26/06	A/F DC/MSP/DC MEMBER 5298		312.22
09–15	P1 06MN0400635	DO	08/28/06	09/04/06	A/F DC/MSP/DC SCHWARTZ 5647		312.22
09–15	P1 06MN0400676	DO	08/28/06	09/04/06	LODGING FOR STF. SCHWARTZ		791.00
09–15	P1 06MN0400681	DO	08/18/06	09/03/06	A/F DC/MSP/DC LAWRENCE 7470		312.22
09–15	P1 06MN0400682	DO	09/12/06	09/12/06	A/F MSP/DC HARPER 0824		438.30
09–15	P1 06MN0400683	DO	09/05/06	09/05/06	AIRFARE FEES		20.00

09–15	P1	06MN0400684	DO	09/09/06	09/12/06	A/F BWI/MSP/BWI FROSH 6268	387.22
09–15	P1	06MN0400685	DO	08/20/06	08/26/06	LODGING HOLIDAY INNMCCARTHY	691.56
09–15	P1	06MN0400631	HON. BETTY MCCOLLUM	08/08/06	08/08/06	PRIVATE AUTO MILEAGE	9.26
09–15	P1	06MN0400632	DO	09/07/06	09/07/06	LOCAL TRANSPORTATION	35.00
09–15	P1	06MN0400636	SHELLY ZAGAROS SCHAFER	09/06/06	09/09/06	PRIVATE AUTO MILEAGE	28.23
09–15	P1	06MN0400649	WILLIAM HARPER	06/06/06	08/31/06	LOCAL TRANSPORTATION	244.00
09–15	P1	06MN0400657	DO	06/13/06	08/03/06	LOCAL TRANSPORTATION	10.00
09–15	P1	06MN0400664	DO	08/28/06	08/31/06	A/F MSP/DC/MSP HARPER	402.21
						TRAVEL TOTALS:	13,488.15
		RENT, COMMUNICATION, UTILITIES					
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL	25.36
07–11	P1	06MN0400539	JERMIAH ELLIS	05/30/06	05/30/06	POSTAGE/MAILING SERVICE	0.78
07–11	P1	06MN0400530	QWEST	05/07/06	06/06/06	TELECOMMUNICATIONS CHARGES	736.74
07–11	P1	06MN0400531	VERIZON WIRELESS	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES	49.54
07–20	P9	MN0401R0607	TED GLASRUD ASSOCIATES INC	07/01/06	07/31/06	ST PAUL - RENT	3,952.29
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	25.64
07–31	S5	DY621203940		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	32.92
07–31	S5	DY621203944		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	124.00
07–31	S5	DY621203946		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	172.00
07–31	S5	DY621203947		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	555.60
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	11.47
08–03	P1	06MN0400568	ACCENT CO	02/01/06	06/02/06	VIDEO PRODUCTION OF CABLE SHOW	1,071.00
08–03	P1	06MN0400570	CINGULAR WIRELESS	06/18/06	07/17/06	TELECOMMUNICATIONS CHARGES	79.13
08–03	P1	06MN0400576	CITIBANK GOV CARD SERVICE	07/13/06	07/13/06	POSTAGE/MAILING SERVICE	23.16
08–03	P1	06MN0400569	COMCAST	07/01/06	07/31/06	UTILITIES	72.50
08–03	P1	06MN0400560	QWEST	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES	736.27
08–03	P1	06MN0400564	RONDO AVENUE INC	07/15/06	07/15/06	TEMPORARY SPACE RENTAL	185.00
08–03	P1	06MN0400573	VECTOR INTERNET SERVICES, INC	07/19/06	08/19/06	TELECOMMUNICATIONS CHARGES	61.95
08–03	P1	06MN0400558	VERIZON WIRELESS	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	65.12
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL	27.82
08–16	P1	06MN0400595	VECTOR INTERNET SERVICES, INC	06/19/06	07/19/06	UTILITIES	61.95
08–23	P9	MN0401R0608	TED GLASRUD ASSOCIATES INC	08/01/06	08/31/06	ST PAUL - RENT	3,952.29
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	35.64
08–31	S5	DY624803916		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	28.85
08–31	S5	DY624803920		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	52.00
08–31	S5	DY624803921		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	164.00
08–31	S5	DY624803922		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	569.87
08–31	P1	06MN0400598	CINGULAR WIRELESS	07/18/06	08/17/06	TELECOMMUNICATIONS CHARGES	79.06
08–31	P1	06MN0400601	COMCAST	08/01/06	08/31/06	UTILITIES	72.50
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL	63.93
09–01	P1	06MN0400628	QWEST	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	736.27
09–01	P1	06MN0400618	SHELLY ZAGAROS SCHAFER	08/16/06	08/16/06	POSTAGE/MAILING SERVICE	0.84
09–01	P1	06MN0400615	VECTOR INTERNET SERVICES, INC	08/19/06	09/19/06	TELECOMMUNICATIONS CHARGES	61.95
09–01	P1	06MN0400614	VERIZON WIRELESS	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	69.77
09–15	P1	06MN0400680	CINGULAR WIRELESS	08/18/06	09/17/06	TELECOMMUNICATIONS CHARGES	79.06
09–15	P1	06MN0400675	CITIBANK GOV CARD SERVICE	09/08/06	09/11/06	EQUIPMENT RENTAL	62.06
09–15	P1	06MN0400677	DO	08/02/06	08/02/06	POSTAGE FEDEX KINKOS	32.10
09–15	P1	06MN0400671	COMCAST	09/01/06	09/30/06	UTILITIES	77.79
09–15	P1	06MN0400673	TOWN SQUARE TELEVISION	09/11/06	09/10/07		75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. BETTY MCCOLLUM—Con.								
09–15	P1	06MN0400667	WILLIAM HARPER	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES		32.89
09–15	P1	06MN0400668	DO	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES		32.89
09–15	P1	06MN0400669	DO	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES		30.04
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	09/01/06	09/01/06	OVERNIGHT MAIL		9.66
09–20	P9	MN0401R0609	TED GLASRUD ASSOCIATES INC	09/01/06	09/30/06	ST PAUL - RENT		3,952.29
09–27	P1	06MN0400600	AVVR	08/22/06	08/22/06	EQUIPMENT RENTAL		359.82
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL		35.16
09–27	P1	06MN0400670	SELBY AVE JAZZFEST	09/09/06	09/09/06	TEMPORARY SPACE RENTAL		125.00
09–30	S5	DY627303829		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		36.94
09–30	S5	DY627303833		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		52.00
09–30	S5	DY627303834		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		164.00
09–30	S5	DY627303835		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		542.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,656.31
		PRINTING AND REPRODUCTION						
07–11	P1	06MN0400529	DAVID L. ANDRUKITUS, INC.	06/13/06	06/13/06	PRINTING AND REPRODUCTION		40.00
07–26	P5	6M4017007A1	BRUCE PRINTING	06/29/06	06/29/06	MASSPRINTING#7		21,465.00
07–26	P5	6M4017007	IMPACT MAILING OF MINNEAPOLIS	06/16/06	06/16/06	MASSPRINTING#7		2,646.90
07–26	P5	6M4017007A	SALLY GAGNE	06/26/06	06/26/06	MASSPRINTING#7		2,960.00
07–28	S3	06209000136		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		6.40
08–03	P1	06MN0400582	CITIBANK GOV CARD SERVICE	06/03/06	07/03/06	PRINTING OVERAGE CHARGES		35.20
08–03	P1	06MN0400574	DAVID L. ANDRUKITUS, INC.	07/18/06	07/18/06	PRINTING AND REPRODUCTION		265.00
08–03	P1	06MN0400575	DO	07/18/06	07/18/06	PRINTING AND REPRODUCTION		75.00
08–23	S3	06235000144		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		3.20
09–26	S3	06269000061		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)		102 90
						PRINTING AND REPRODUCTION TOTALS:		27,599.60
		OTHER SERVICES						
07–06	P1	06MN0400503	S & L TEAM CLEANING	05/01/06	05/30/06	JANITORIAL AND RELATED SERVICE		112.50
07–11	P1	06MN0400521	AVENET, LLC	04/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		300.00
07–11	P1	06MN0400523	DCS CONGRESSIONAL, LLC	06/13/06	06/13/06	EMAIL AND WEB RELATED SERVICES		4,241.70
07–11	P1	06MN0400526	LAUGHLIN ELECTRIC CO	06/01/06	06/30/06	SECURITY AND RELATED SERVICE		21.00
08–03	P1	06MN0400583	MINNESOTA TELEPHONE INC	06/13/06	06/16/06	SERVICE CONTRACT		248.00
08–03	P1	06MN0400559	S & L TEAM CLEANING	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE		412.00
08–16	P1	06MN0400594	ZEROID AND COMPANY	05/10/06	05/10/06	SERVICE CONTRACT		115.00
08–31	P1	06MN0400597	S & L TEAM CLEANING	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE		412.00
09–01	P1	06MN0400608	APRIL M SHAW	05/15/06	05/15/06	TRAINING		20 00
09–01	P1	06MN0400593	BROOKE DIRTZU	07/20/06	07/20/06	SERVICE CONTRACT		150.00
09–01	P1	06MN0400627	DCS CONGRESSIONAL, LLC	07/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES		1,000.00
09–01	P1	06MN0400625	LAUGHLIN ELECTRIC CO	07/01/06	07/31/06	SECURITY AND RELATED SERVICE		21.00
09–01	P1	06MN0400626	DO	08/01/06	08/31/06	SECURITY AND RELATED SERVICE		21.00
09–15	P1	06MN0400678	S & L TEAM CLEANING	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		412.00
09–29	P1	06MN0400688	AVENET, LLC	07/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES		300.00
						OTHER SERVICES TOTALS:		7,786.20
		SUPPLIES AND MATERIALS						
07–11	P1	06MN0400507	CITIBANK GOV CARD SERVICE	05/01/06	05/01/06	FOOD & BEVERAGE FOR MEETINGS		63.98

07–11	P1	06MN0400508	DO	05/01/06	05/01/06	FOOD & BEVERAGE FOR MEETINGS	106.57
07–11	P1	06MN0400509	DO	05/05/06	05/05/06	FOOD & BEVERAGE FOR MEETINGS	42.59
07–11	P1	06MN0400520	DO	06/19/06	06/19/06	FOOD & BEVERAGE FOR MEETINGS	120.00
07–11	P1	06MN0400527	CULLIGAN BOTTLED WATER	06/01/06	06/30/06	BOTTLED WATER	55.65
07–11	P1	06MN0400522	DCS CONGRESSIONAL, LLC	05/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	1,000.00
07–11	P1	06MN0400532	HAUTE ON THE HILL	06/08/06	06/08/06	FOOD & BEVERAGE FOR MEETINGS	93.60
07–11	P1	06MN0400537	JERMIAH ELLIS	01/31/06	01/31/06	FOOD & BEVERAGE FOR MEETINGS	50.00
07–11	P1	06MN0400528	OFFICE MAX	05/18/06	06/06/06	OFFICE SUPPLIES	86.03
07–11	P1	06MN0400534	PATRICK D PARAY	05/11/06	05/11/06	OFFICE SUPPLIES	30.00
07–11	P1	06MN0400533	SHELLY ZAGAROS SCHAFER	06/23/06	06/23/06	OFFICE SUPPLIES	8.17
07–11	P1	06MN0400505	SUN NEWSPAPER	06/22/06	06/21/07	PUBLICATION/REFERENCE MATERIAL	168.00
07–11	P1	06MN0400506	DO	06/22/06	06/21/07	PUBLICATION/REFERENCE MATERIAL	84.00
07–12	P1	06MN0400544	IMEE CAMBRONERO	06/16/06	06/16/06	OFFICE SUPPLIES	7.76
07–12	P1	06MN0400543	NICHOLAS DUMAS	06/06/06	06/06/06	OFFICE SUPPLIES	24.31
07–12	P1	06MN0400546	PATRICK D PARAY	06/21/06	06/21/06	OFFICE SUPPLIES	12.13
07–26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	12.00
07–26	C1	NW200620503	DO	05/18/06	05/18/06	BOTTLED WATER	74.29
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	12.00
07–26	C1	NW200620603	DO	06/13/06	06/13/06	BOTTLED WATER	35.29
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07 31	SF	DY060701785		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07 31	SF	DY060701786		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060701787		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07 31	SF	DY060701788		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060701789		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060701790		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060701791		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060701792		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060707818		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707819		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
07 31	SF	DY060707820		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707821		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07 31	SF	DY060707822		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707823		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700286		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	852.73
08–03	P1	06MN0400553	CHAO LEE	06/14/06	06/14/06	FOOD & BEVERAGE FOR MEETINGS	20.00
08–03	P1	06MN0400554	DO	06/14/06	06/14/06	FOOD & BEVERAGE FOR MEETINGS	125.00
08–03	P1	06MN0400555	DO	07/13/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS	47.33
08–03	P1	06MN0400567	CULLIGAN BOTTLED WATER	07/01/06	07/31/06	BOTTLED WATER	47.60
08–03	P1	06MN0400566	FOREIGN AFFAIRS	09/01/06	09/01/07	SUBRENEWAL FORIGN AFFAIRS	44.00
08–03	P1	06MN0400562	LEADERSHIP DIRECTORIES, INC	09/06/06	09/05/07	PUBLICATION/REFERENCE MATERIAL	1,008.00
08–03	P1	06MN0400563	DO	09/06/06	09/05/07	PUBLICATION/REFERENCE MATERIAL	714.00
08–03	P1	06MN0400571	DO	09/06/06	09/05/07	PUBLICATION/REFERENCE MATERIAL	1,008.00
08–03	P1	06MN0400557	OFFICE MAX	06/13/06	07/06/06	OFFICE SUPPLIES	212.96
08–03	P1	06MN0400549	SHELLY ZAGAROS SCHAFER	07/13/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS	9.96
08–03	P1	06MN0400550	DO	07/09/06	07/09/06	FOOD & BEVERAGE FOR MEETINGS	8.52
08–03	P1	06MN0400556	DO	07/11/06	07/11/06	OFFICE SUPPLIES	4.80
08–03	P1	06MN0400561	STAPLES CREDIT PLAN	06/16/06	06/19/06	OFFICE SUPPLIES	361.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BETTY MCCOLLUM—Con.								
08–03	P1	06MN0400565	THE SPOKESMAN-RECORDER	07/28/06	07/28/07	PUBLICATION/REFERENCE MATERIAL		30.00
08–30	P1	06MN0400623	CITIBANK GOV CARD SERVICE	07/28/06	07/28/06	OFFICE SUPPLIES		216.00
08–30	P1	06MN0400624	MN WOMEN'S CONSORTIUM	08/21/06	08/20/07	MINNESOTA WOMENS CONSORTIUM		35.00
08–31	SF	DY060801748		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060801749		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
08–31	SF	DY060801750		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060806410		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807595		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY060800280		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		234.55
08–31	P1	06MN0400599	CULLIGAN BOTTLED WATER	08/01/06	08/31/06	BOTTLED WATER		89.05
09–01	P1	06MN0400611	CHAO LEE	08/21/06	08/22/06	FOOD & BEVERAGE FOR MEETINGS		20.45
09–01	P1	06MN0400612	IMEE CAMBRONERO	07/14/06	07/14/06	OFFICE SUPPLIES		3.01
09–01	P1	06MN0400613	DO	07/27/06	07/27/06	OFFICE SUPPLIES		5.04
09–01	P1	06MN0400605	MOHAMED H SABUR	08/01/06	08/01/06	OFFICE SUPPLIES		60.98
09–01	P1	06MN0400629	OFFICE MAX	07/25/06	07/27/06	OFFICE SUPPLIES		74.87
09–01	P1	06MN0400609	SHELLY ZAGAROS SCHAFER	08/02/06	08/02/06	OFFICE SUPPLIES		198.47
09–07	P2	OSS42417	ALLIANCE MICRO	08/09/06	08/09/06	BULLENTIN BOARD - 42 X 18, #		37.00
09–07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER		12.00
09–07	C1	NW200624803	DO	06/13/06	06/13/06	BOTTLED WATER		35.29
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09–15	P1	06MN0400643	CHAO LEE	08/22/06	08/22/06	FOOD & BEVERAGE FOR MEETINGS		150.37
09–15	P1	06MN0400674	CITIBANK GOV CARD SERVICE	09/11/06	09/11/06	FOOD & BEVERAGE PURCHASES MBR		76.19
09–15	P1	06MN0400679	CULLIGAN BOTTLED WATER	09/01/06	09/30/06	BOTTLED WATER		107.90
09–15	P1	06MN0400637	SHELLY ZAGAROS SCHAFER	09/11/06	09/11/06	FOOD & BEVERAGE FOR MEETINGS		1.69
09–15	P1	06MN0400638	DO	09/08/06	09/08/06	FOOD & BEVERAGE FOR MEETINGS		9.98
09–15	P1	06MN0400639	DO	08/23/06	08/23/06	FOOD & BEVERAGE FOR MEETINGS		1.59
09–15	P1	06MN0400640	DO	08/24/06	08/24/06	FOOD & BEVERAGE FOR MEETINGS		18.05
09–15	P1	06MN0400641	DO	08/22/06	08/22/06	FOOD & BEVERAGE FOR MEETINGS		16.05
09–15	P1	06MN0400642	DO	08/24/06	08/24/06	FOOD & BEVERAGE FOR MEETINGS		22.65
09–15	P1	06MN0400672	THE NEW YORK TIMES	08/19/06	08/17/07	PUBLICATION/REFERENCE MATERIAL		653.23
09–15	P1	06MN0400650	WILLIAM HARPER	07/16/06	07/16/06	PUBLICATION/REFERENCE MATERIAL		7.75
09–15	P1	06MN0400651	DO	07/30/06	07/30/06	OFFICE SUPPLIES		19.02
09–15	P1	06MN0400652	DO	07/27/06	07/27/06	PUBLICATION/REFERENCE MATERIAL		84.44
09–15	P1	06MN0400653	DO	07/14/06	07/14/06	FOOD & BEVERAGE FOR MEETINGS		70.00
09–15	P1	06MN0400654	DO	07/03/06	07/03/06	PUBLICATION/REFERENCE MATERIAL		29.30
09–15	P1	06MN0400655	DO	06/24/06	06/24/06	OFFICE SUPPLIES		57.49
09–15	P1	06MN0400656	DO	05/17/06	05/17/06	PUBLICATION/REFERENCE MATERIAL		4.00
09–15	P1	06MN0400658	DO	06/06/06	06/06/06	PUBLICATION/REFERENCE MATERIAL		9.27
09–15	P1	06MN0400659	DO	08/23/06	08/23/06	FOOD & BEVERAGE FOR MEETINGS		64.23
09–15	P1	06MN0400660	DO	08/17/06	08/17/06	FOOD & BEVERAGE FOR MEETINGS		66.96
09–15	P1	06MN0400661	DO	06/14/06	06/14/06	PUBLICATION/REFERENCE MATERIAL		4.50
09–15	P1	06MN0400662	DO	08/23/06	08/23/06	PUBLICATION/REFERENCE MATERIAL		67.34
09–15	P1	06MN0400663	DO	08/30/06	08/30/06	OFFICE SUPPLIES		192.85

09–15	P1	06MN0400665	DO	06/04/06	06/04/06	PUBLICATION/REFERENCE MATERIAL	55.08
09–15	P1	06MN0400666	DO	06/04/06	06/04/06	PUBLICATION/REFERENCE MATERIAL	44.10
09–30	SF	DY060901258		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060901259		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–271.50
09–30	SF	DY060904304		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–101.25
09–30	S1	DY060900284		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	801.87
						SUPPLIES AND MATERIALS TOTALS:	9,683.60
		EQUIPMENT					
07–31	S8	MA000614289		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,170.44
08–30	S8	MA000624241		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,170.44
09–27	S8	MA000631777		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,257.44
						EQUIPMENT TOTALS:	9,598.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,904.82
						OFFICE TOTALS:	312,904.82

2005 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09–25	F2	RN000016492	SONY ELECTRONICS INC	09/05/06	09/05/06	LAPTOP - SONY VAIO FJ290 1.7GH	1,846.59
09–25	F2	RN000016492	DO	09/05/06	09/05/06	LAPTOP - SONY VAIO FJ290 1.7GH	1,846.59
09–25	F2	RN000016492	DO	09/05/06	09/05/06	LAPTOP - SONY VAIO FJ290 1.7GH	1,846.59
09–25	F2	RN000016492	DO	09/05/06	09/05/06	LAPTOP - SONY VAIO FJ290 1.7GH	1,846.59
09–25	F2	RN000016492	DO	09/05/06	09/05/06	LAPTOP - SONY VAIO FJ290 1.7GH	1,846.59
09–25	F2	RN000016493	DO	09/05/06	09/05/06	LAPTOP - SONY VAIO FJ290 1.7GH	1,846.59
09–25	F2	RN000016493	DO	09/05/06	09/05/06	LAPTOP - SONY VAIO FJ290 1.7GH	1,846.59
09–25	F2	RN000016493	DO	09/05/06	09/05/06	LAPTOP - SONY VAIO FJ290 1.7GH	1,846.59
09–25	F2	RN000016493	DO	09/05/06	09/05/06	LAPTOP - SONY VAIO FJ290 1.7GH	1,846.59
09–25	F2	RN000016494	DO	09/05/06	09/05/06	LAPTOP - SONY VAIO FJ290 1.7GH	1,846.59
09–25	F2	RN000016494	DO	09/05/06	09/05/06	LAPTOP - SONY VAIO FJ290 1.7GH	1,846.59
09–25	F2	RN000016494	DO	09/05/06	09/05/06	LAPTOP - SONY VAIO FJ290 1.7GH	1,846.59
09–25	F2	RN000016494	DO	09/05/06	09/05/06	LAPTOP - SONY VAIO FJ290 1.7GH	1,846.59
09–25	F2	RN000016495	DO	09/05/06	09/05/06	LAPTOP - SONY VAIO FJ290 1.7GH	1,846.59
09–25	F2	RN000016495	DO	09/05/06	09/05/06	LAPTOP - SONY VAIO FJ290 1.7GH	1,846.59
09–25	F2	RN000016495	DO	09/05/06	09/05/06	LAPTOP - SONY VAIO FJ290 1.7GH	1,846.59
09–25	F2	RN000016495	DO	09/05/06	09/05/06	LAPTOP - SONY VAIO FJ290 1.7GH	1,846.59
09–25	F2	RN000016495	DO	09/05/06	09/05/06	LAPTOP - SONY VAIO FJ290 1.7GH	1,846.59
						EQUIPMENT TOTALS:	33,238.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,238.62
						OFFICE TOTALS:	33,238.62

2006 HON. THADDEUS G. MCCOTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	159,233.05	39,341.28
PERSONNEL COMPENSATION	518,089.00	171,374.99
PERSONNEL BENEFITS	1,905.68	635.25
TRAVEL	59,315.51	21,997.21
RENT, COMMUNICATION, UTILITIES	63,108.22	21,421.32
PRINTING AND REPRODUCTION	105,348.44	7,933.50
OTHER SERVICES	1,392.11	274.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. THADDEUS G. MCCOTTER—Con.							
					SUPPLIES AND MATERIALS	14,251.99	4,948.64
					EQUIPMENT	28,591.06	8,731.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	951,235.06	276,657.63
					OFFICE TOTALS:	951,235.06	276,657.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	04 NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		6,622.55
09–08	04 NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		3,338.44
09–29	05 6M4022507A	DO	08/09/06	08/09/06	FRANKED MAIL		29,380.29
					FRANKED MAIL TOTALS:		39,341.28
PERSONNEL COMPENSATION							
		ANUZIS,ANDRIUS A	07/01/06	08/31/06	SENIOR POLICY ADVISOR		14,166.66
		DO	08/01/06	08/31/06	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		3,541.67
		BLOCHER,PAUL C	07/01/06	09/30/06	STAFF ASSISTANT		7,333.33
		ELTING,CAROLINE	07/01/06	09/30/06	SCHEDULER		7,458.34
		FAZIO,MELISSA R	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		8,499.99
		GARRISON,MARK T	07/01/06	07/14/06	PART-TIME EMPLOYEE		466.67
		GORDISH,KEVIN	07/01/06	09/30/06	PART-TIME EMPLOYEE		5,499.99
		HEINTZ,DAVID B	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT		5,874.99
		JACKSON,ROBERT H	07/01/06	09/30/06	PRESS SECRETARY		8,000.01
		MANNING,ALEAXNDER	07/01/06	08/31/06	LEGISLATIVE CORRESPONDENT		6,000.00
		DO	09/01/06	09/10/06	PROFESSIONAL STAFF MEMBER		1,000.00
		DO	08/01/06	08/30/06	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		200.00
		PLAWECKI,MICHELLE A	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		3,000.00
		ROSE,NATALIE S	07/01/06	09/30/06	SCHEDULER		6,249.99
		SCOTT,SHAWN M	07/01/06	09/30/06	STAFF ASSISTANT		5,000.01
		SEEWALD,PAUL C	07/01/06	09/30/06	DISTRICT DIRECTOR		21,249.99
		SUBRIZE,LISA P	07/01/06	09/30/06	EXECUTIVE ASSISTANT		7,333.33
		VAN VALKENBURG,MARTIN	07/01/06	09/30/06	CHIEF OF STAFF		27,799.99
		VIERS,TERRI M	07/01/06	09/30/06	PART-TIME EMPLOYEE		3,000.00
		WALDOCK,ANDREA M	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		7,666.67
		WALLACE,AMY LYNN	07/01/06	09/01/06	CONSTITUENT SERVICES REPRESENT		4,066.67
		DO	09/01/06	09/01/06	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		466.67
		WELTY,AARON R	07/01/06	09/30/06	STAFF ASSISTANT		5,000.01
		YOWCHUANG,DON DALE	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		12,500.01
					PERSONNEL COMPENSATION TOTALS:		171,374.99
PERSONNEL BENEFITS							
07–31	S7 06212000200		07/01/06	07/31/06	TRANSIT BENEFITS		211.76
08–31	S7 06243000194		08/01/06	08/31/06	TRANSIT BENEFITS		211.79
09–27	S7 06270000203		09/01/06	09/30/06	TRANSIT BENEFITS		211.70
					PERSONNEL BENEFITS TOTALS:		635.25
TRAVEL							
07–05	P1 06MI1100540	MELISSA R FAZIO	06/12/06	06/14/06	LODGING		618.30

07–11	P1	06MI1100549	ANDREA M. WALDOCK	06/01/06	06/15/06	PRIVATE AUTO MILEAGE	30.00
07–11	P1	06MI1100551	KEVIN GORDISH	06/01/06	06/19/06	PRIVATE AUTO MILEAGE	229.60
07–12	P1	06MI1100560	MELISSA R. FAZIO	01/25/06	03/06/06	PRIVATE AUTO MILEAGE	328.89
07–12	P1	06MI1100561	DO	05/24/06	06/23/06	PRIVATE AUTO MILEAGE	505.29
07–12	P1	06MI1100562	DO	05/25/06	06/15/06	MEALS ON TRAVEL	61.29
07–12	P1	06MI1100563	DO	06/12/06	06/15/06	LOCAL TRANSPORTATION	159.00
07–17	P1	06MI1100571	NATALIE ROSE	06/07/06	06/17/06	PRIVATE AUTO MILEAGE	37.82
07–19	P1	06MI1100583	ALEX MANNING	06/26/06	06/30/06	CAR RENTAL	416.59
07–19	P1	06MI1100577	AMY L. WALLACE	06/01/06	06/29/06	PRIVATE AUTO MILEAGE	183.78
07–19	P1	06MI1100580	HON. THADDEUS G. MCCOTTER	07/09/06	07/09/06	GASOLINE	53.10
07–19	P1	06MI1100581	DO	07/05/06	07/05/06	LOCAL TRANSPORTATION	14.55
07–19	P1	06MI1100584	MARTIN R VAN VALKENBURG	06/30/06	07/10/06	LOCAL TRANSPORTATION	57.00
07–19	P1	06MI1100585	DO	06/30/06	07/10/06	GASOLINE	92.46
07–19	P1	06MI1100586	DO	06/19/06	06/22/06	CAR RENTAL	314.49
07–25	P1	06MI1100588	CITIBANK GOV CARD SERVICE	06/19/06	06/21/06	AIRFARE LAN/DCA/LAN 0164	581.19
07–25	P1	06MI1100589	DO	06/12/06	06/15/06	AIRFARE DTW/DCA/DTW SCOTT 6077	418.61
07–25	P1	06MI1100590	DO	06/13/06	06/16/06	AIRFARE DTW/DC/DTW MCCOTTER	418.61
07–25	P1	06MI1100591	DO	06/13/06	06/17/06	AIRFARE MI/DCA JACKSON 3830	418.61
07–25	P1	06MI1100592	DO	06/13/06	06/15/06	AIRFARE DCA (E888)	220.00
07–25	P1	06MI1100593	DO	06/12/06	06/16/06	CAR RENTAL	293.15
07–25	P1	06MI1100594	DO	06/21/06	06/23/06	AIRFARE DTW/DCA JACKSON 2884	418.61
07–25	P1	06MI1100595	DO	06/23/06	06/30/06	A/F DTW/DC/DTW VALKENBURG/1638	1,079.20
07–25	P1	06MI1100597	DO	06/06/06	06/09/06	AIRFARE DTW/DCA VALKENBURG1801	418.61
07–25	P1	06MI1100598	DO	06/06/06	06/09/06	CAR RENTAL	218.35
07–25	P1	06MI1100599	DO	06/12/06	06/15/06	AIRFARE DTW/DCA/DTW	418.61
07–25	P1	06MI1100600	DO	06/12/06	06/16/06	AIRFARE DTW/DCA VALKENBURG1316	418.61
07 25	P1	06MI1100601	DO	06/19/06	06/23/06	A/F DTW/DCA/DTW MCCOTTER3347	418.61
07–25	P1	06MI1100604	DO	06/26/06	06/30/06	AIRFARE DTW/DC MBR 7662	406.60
07–25	P1	06MI1100605	DO	07/10/06	07/14/06	AIRFARE DTW/DC MBR 1879	418.61
07–25	P1	06MI1100607	PAUL CHARLES SEEWALD	01/25/06	05/27/06	PRIVATE AUTO MILEAGE	701.32
07–26	P1	06MI1100602	CITIBANK GOV CARD SERVICE	06/06/06	06/09/06	A/F DTW/DCA/DTW MBR4067	418.61
08–03	P1	06MI1100621	DO	05/22/06	05/27/06	CAR RENTAL	213.57
08–03	P1	06MI1100624	MARTIN R VAN VALKENBURG	05/26/06	05/26/06	LOCAL TRANSPORTATION	13.00
08–03	P1	06MI1100625	DO	07/14/06	07/14/06	GASOLINE	58.22
08–15	P1	06MI1100637	DO	07/21/06	07/21/06	GASOLINE	29.60
08–15	P1	06MI1100638	DO	07/17/06	07/21/06	LOCAL TRANSPORTATION	50.00
08–22	P1	06MI1100661	AMY L. WALLACE	07/04/06	07/31/06	PRIVATE AUTO MILEAGE	72.53
08–22	P1	06MI1100663	CITIBANK GOV CARD SERVICE	07/24/06	07/29/06	AIRFARE DIST/DC/DIST VALK6205	581.19
08–22	P1	06MI1100664	DO	07/10/06	07/14/06	AIRFARE DIST/DC/DIST VALK4534	418.61
08–22	P1	06MI1100665	DO	07/17/06	07/21/06	A/F DIST/DC/DIST VALKENBUR6292	581.19
08–22	P1	06MI1100666	DO	07/10/06	07/11/06	LODGING VAN VALKENBURG	343.50
08–22	P1	06MI1100667	DO	07/13/06	07/14/06	A/F DIST/DC/DIST ANUZIS 9132	418.61
08–22	P1	06MI1100668	DO	07/10/06	07/14/06	CAR RENTAL VAN VALKENBURG	953.80
08–22	P1	06MI1100669	DO	07/12/06	07/13/06	LODGING STAFFER R JACKSON	343.50
08–22	P1	06MI1100670	DO	07/17/06	07/21/06	LODGING STF VAN VALKENBURG	343.50
08–22	P1	06MI1100671	DO	07/21/06	07/23/06	CAR RENTAL STF VAN VALKENBURG	288.69
08 22	P1	06MI1100672	DO	07/21/06	07/23/06	LODGING STAFFER A. ANUZIS	445.39
08–22	P1	06MI1100673	DO	07/21/06	07/23/06	A/F DIST/DC/DIST ANUZIS 5213	490.91
08–22	P1	06MI1100676	ROBERT JACKSON	06/03/06	07/10/06	PRIVATE AUTO MILEAGE	28.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. THADDEUS G. MCCOTTER—Con.								
08–22	P1	06MI1100677	DO	06/13/06	07/10/06	LOCAL TRANSPORTATION		91.55
08–24	P1	06MI1100679	CITIBANK GOV CARD SERVICE	07/24/06	07/28/06	A/F TO/FROM DISTR MEMBER 1695		418.61
08–24	P1	06MI1100680	DO	07/17/06	07/22/06	A/F TO/FROM DIST MEMBER 2276		324.60
08–24	P1	06MI1100681	DO	07/13/06	07/13/06	A/F DCA/DTW JACKSON 1875		209.30
08–29	P1	06MI1100687	DAVID B. HEINTZ JR	05/17/06	07/27/06	PRIVATE AUTO MILEAGE		32.57
08–29	P1	06MI1100684	MELISSA R. FAZIO	07/31/06	08/17/06	PRIVATE AUTO MILEAGE		449.44
08–29	P1	06MI1100690	ROBERT JACKSON	07/28/06	07/28/06	PRIVATE AUTO MILEAGE		232.73
08–29	P1	06MI1100691	DO	07/28/06	07/28/06	LOCAL TRANSPORTATION		14.55
08–30	P1	06MI1100704	CITIBANK GOV CARD SERVICE	07/21/06	07/21/06	A/F TO/FRM DIST. MEMBER 5544		186.30
09–08	P1	06MI1100716	MELISSA R. FAZIO	06/26/06	07/27/06	PRIVATE AUTO MILEAGE		842.83
09–12	P1	06MI1100720	AMY L. WALLACE	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		54.06
09–12	P1	06MI1100724	MARTIN R. VAN VALKENBURG	07/24/06	08/18/06	LOCAL TRANSPORTATION		153.00
09–12	P1	06MI1100725	DO	07/29/06	07/29/06	GASOLINE		26.36
09–15	P1	06MI1100729	CITIBANK GOV CARD SERVICE	09/06/06	09/07/06	A/F DIST/DC/DIST MEMBER 7359		418.61
09–15	P1	06MI1100733	DO	07/24/06	07/29/06	RENTAL CAR VANVALKENBURG		291.50
09–15	P1	06MI1100734	DO	08/01/06	08/02/06	A/F DIST/DC/DIST ANUZIS 9796		418.61
09–15	P1	06MI1100735	DO	08/15/06	08/18/06	A/F DIST/DC/DIST 8253 VANVAL		581.19
09–15	P1	06MI1100736	DO	08/23/06	08/23/06	A/F DIST/DC 3138 JACKSON		209.30
09–15	P1	06MI1100737	MARTIN R VAN VALKENBURG	08/29/06	09/05/06	LOCAL TRANSPORTATION		96.50
09–18	P1	06MI1100747	PAUL BLOCHER	08/31/06	09/01/06	PRIVATE AUTO MILEAGE		64.50
09–19	P1	06MI1100748	CITIBANK GOV CARD SERVICE	06/12/06	06/16/06	R/T A/F DTW-DCA #0545		418.61
							TRAVEL TOTALS:	21,997.21
		RENT, COMMUNICATION, UTILITIES						
07–05	P1	06MI1100544	UNITED PARCEL SERVICE	06/17/06	06/17/06	POSTAGE/MAILING SERVICE		825.36
07–11	P1	06MI1100550	BRIGHTHOUSE NETWORKS	06/28/06	07/27/06	UTILITIES		58.53
07–11	P1	06MI1100545	MARTIN R. VAN VALKENBURG	05/05/06	06/04/06	TELECOMMUNICATIONS CHARGES		95.18
07–11	P1	06MI1100547	UNITED PARCEL SERVICE	06/10/06	06/10/06	POSTAGE/MAILING SERVICE		10.67
07–11	P1	06MI1100548	DO	06/10/06	06/10/06	POSTAGE/MAILING SERVICE		7.30
07–17	P1	06MI1100569	AT & T	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES		78.83
07–17	P1	06MI1100568	BELLEVILLE AREA	07/27/06	07/27/06	TEMPORARY SPACE RENTAL		20.00
07–17	P1	06MI1100567	UNITED PARCEL SERVICES	07/01/06	07/01/06	POSTAGE/MAILING SERVICE		310.75
07–17	P1	06MI1100573	DO	06/24/06	06/24/06	POSTAGE/MAILING SERVICE		61.27
07–19	P1	06MI1100587	DO	07/08/06	07/08/06	POSTAGE/MAILING SERVICE		56.38
07–20	P9	MI1101R0607	LAUREL OFFICE PARK III, LLC	07/01/06	07/31/06	LIVONIA RENT		4,135.00
07–25	P1	06MI1100606	AT & T	07/04/06	08/03/06	TELECOMMUNICATIONS CHARGES		180.08
07–25	P1	06MI1100608	PAUL CHARLES SEEWALD	01/06/06	05/06/06	TELECOMMUNICATIONS CHARGES		420.02
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		128.22
07–31	S5	DY621203803		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		41.22
07–31	S5	DY621203804		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		44.85
07–31	S5	DY621203808		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5	DY621203809		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		94.00
07–31	S5	DY621203810		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		477.54
08–03	P1	06MI1100629	BRIGHT HOUSE NETWORKS	07/28/06	08/27/06	UTILITIES		58.53

08–03	P1	06MI1100627	UNITED PARCEL SERVICES	06/21/06	07/11/06	POSTAGE/MAILING SERVICE	148.61
08–03	P1	06MI1100628	DO	06/05/06	06/05/06	POSTAGE/MAILING SERVICE	2.27
08–15	P1	06MI1100640	AT & T	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	78.71
08–15	P1	06MI1100639	MARTIN R VAN VALKENBURG	07/10/06	07/26/06	POSTAGE/MAILING SERVICE	43.85
08–16	P1	06MI1100647	UNITED PARCEL SERVICES	06/23/06	07/28/06	POSTAGE/MAILING SERVICE	262.42
08–16	P1	06MI1100648	DO	07/13/06	07/20/06	POSTAGE/MAILING SERVICE	363.00
08–22	P1	06MI1100662	DO	08/05/06	08/05/06	POSTAGE/MAILING SERVICE	108.23
08–23	P9	MI1101R0608	LAUREL OFFICE PARK III, LLC	08/01/06	08/31/06	LIVONIA RENT	4,135.00
08–24	P1	06MI1100682	AT & T	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES	178.06
08–29	P1	06MI1100686	UNITED PARCEL SERVICE	08/12/06	08/12/06	POSTAGE/MAILING SERVICE	255.22
08–31	S5	DY624803788		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	41.22
08–31	S5	DY624803789		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	36.79
08–31	S5	DY624803793		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08–31	S5	DY624803794		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	94.00
08–31	S5	DY624803795		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	466.82
09–01	P1	06MI1100706	BRIGHT HOUSE NETWORKS	08/28/06	09/27/06	UTILITIES	58.53
09–01	P1	06MI1100705	UNITED PARCEL SERVICES	08/19/06	08/19/06	POSTAGE/MAILING SERVICE	110.67
09–08	P1	06MI1100715	MELISSA R FAZIO	01/03/06	08/31/06	TELECOMMUNICATIONS CHARGES	478.91
09–12	P1	06MI1100727	CONFERTEL	08/29/06	08/29/06	TELECOMMUNICATIONS CHARGES	576.60
09–12	P1	06MI1100723	UNITED PARCEL SERVICE	08/18/06	08/24/06	POSTAGE/MAILING SERVICE	307.99
09–15	P1	06MI1100732	AT & T	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES	202.95
09–15	P1	06MI1100738	DO	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES	79.33
09–15	P1	06MI1100740	UNITED PARCEL SERVICES	08/10/06	08/31/06	POSTAGE/MAILING SERVICE	1,016.55
09–20	P9	MI1101R0609	LAUREL OFFICE PARK III, LLC	09/01/06	09/30/06	LIVONIA RENT	4,135.00
09–27	P1	06MI1100749	UNITED PARCEL SERVICES	09/16/06	09/16/06	POSTAGE/MAILING SERVICE	242.91
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	128.22
09–30	S5	DY627303710		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	41.22
09–30	S5	DY627303711		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	27.21
09–30	S5	DY627303715		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	48.00
09–30	S5	DY627303716		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	94.00
09–30	S5	DY627303717		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	459.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,421.32
		PRINTING AND REPRODUCTION					
07–05	P1	06MI1100542	DAVID L. ANDRUKITUS, INC.	06/19/06	09/19/06	PRINTING AND REPRODUCTION	50.75
07–05	P1	06MI1100543	DO	06/19/06	06/19/06	PRINTING AND REPRODUCTION	39.95
07–11	P1	06MI1100552	DO	06/12/06	06/12/06	PRINTING AND REPRODUCTION	39.95
07–12	P1	06MI1100555	DO	06/21/06	06/21/06	PRINTING AND REPRODUCTION	57.15
07–12	P1	06MI1100556	DO	06/14/06	06/14/06	PRINTING AND REPRODUCTION	51.65
07–12	P1	06MI1100557	DO	06/15/06	06/15/06	PRINTING AND REPRODUCTION	42.60
07–12	P1	06MI1100558	DO	06/09/06	06/09/06	PRINTING AND REPRODUCTION	86.55
07–12	P1	06MI1100565	DO	06/21/06	06/21/06	PRINTING AND REPRODUCTION	40.55
07–12	P1	06MI1100566	DO	06/21/06	06/21/06	PRINTING AND REPRODUCTION	75.75
07–17	P1	06MI1100570	DO	06/27/06	06/27/06	PRINTING AND REPRODUCTION	29.95
07–19	P1	06MI1100579	DO	06/29/06	06/29/06	PRINTING AND REPRODUCTION	29.95
07–26	P1	06MI1100453	DO	05/15/06	05/15/06	PRINTING	29.60
07–26	P1	06MI1100454	DO	05/15/06	05/15/06	PRINTING	10.00
07–28	S3	06209000129		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
07–28	P1	06MI1100610	DAVID L. ANDRUKITUS, INC	06/26/06	06/26/06	PRINTING AND REPRODUCTION	29.95
07–28	P1	06MI1100611	DO	07/13/06	07/13/06	PRINTING AND REPRODUCTION	28.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. THADDEUS G. MCCOTTER—Con.							
07–28	P1 06MI1100612	DO	06/29/06	06/29/06	PRINTING AND REPRODUCTION		40.20
07–28	P1 06MI1100613	DO	07/06/06	07/06/06	PRINTING AND REPRODUCTION		39.95
07–28	P1 06MI1100614	DO	07/17/06	07/17/06	PRINTING AND REPRODUCTION		20.80
07–28	P1 06MI1100617	DO	07/10/06	07/10/06	PRINTING AND REPRODUCTION		29.95
07–28	P1 06MI1100618	DO	07/12/06	07/12/06	PRINTING AND REPRODUCTION		29.95
07–28	P1 06MI1100619	DO	07/13/06	07/13/06	PRINTING AND REPRODUCTION		10.00
07–28	P1 06MI1100622	DO	07/11/06	07/11/06	PRINTING AND REPRODUCTION		29.95
08–03	P1 06MI1100626	DO	07/18/06	07/18/06	PRINTING AND REPRODUCTION		39.95
08–08	P1 06MI1100630	ACCURATE WORD LLC.	07/19/06	07/19/06	PRINTING AND REPRODUCTION		71.00
08–08	P1 06MI1100631	DAVID L. ANDRUKITUS, INC.	07/17/06	07/17/06	PRINTING AND REPRODUCTION		40.90
08–08	P1 06MI1100633	DO	07/17/06	07/17/06	PRINTING AND REPRODUCTION		39.60
08–08	P1 06MI1100634	DO	07/17/06	07/17/06	PRINTING AND REPRODUCTION		39.95
08–08	P1 06MI1100635	DO	07/17/06	07/17/06	PRINTING AND REPRODUCTION		40.50
08–08	P1 06MI1100636	DO	07/17/06	07/17/06	PRINTING AND REPRODUCTION		43.35
08–16	P1 06MI1100642	DO	07/25/06	07/25/06	PRINTING AND REPRODUCTION		18.00
08–16	P1 06MI1100644	DO	07/26/06	07/26/06	PRINTING AND REPRODUCTION		43.90
08–16	P1 06MI1100645	DO	07/26/06	07/26/06	PRINTING AND REPRODUCTION		62.80
08–16	P1 06MI1100646	DO	07/26/06	07/26/06	PRINTING AND REPRODUCTION		13.80
08–16	P1 06MI1100651	DO	07/24/06	07/24/06	PRINTING AND REPRODUCTION		39.20
08–16	P1 06MI1100652	DO	07/31/06	07/31/06	PRINTING AND REPRODUCTION		49.95
08–16	P1 06MI1100653	DO	08/01/06	08/01/06	PRINTING AND REPRODUCTION		42.65
08–16	P1 06MI1100654	DO	08/03/06	08/03/06	PRINTING AND REPRODUCTION		29.90
08–18	P1 06MI1100656	DO	07/26/06	07/26/06	PRINTING AND REPRODUCTION		10.00
08–22	P1 06MI1100659	DO	07/28/06	07/28/06	PRINTING AND REPRODUCTION		39.95
08–22	P1 06MI1100660	DO	08/08/06	08/08/06	PRINTING AND REPRODUCTION		26.35
08–22	P1 06MI1100674	DO	08/08/06	08/08/06	PRINTING AND REPRODUCTION		28.75
08–22	P1 06MI1100675	DO	08/08/06	08/08/06	PRINTING AND REPRODUCTION		27.90
08–29	P1 06MI1100689	DO	08/10/06	08/10/06	PRINTING AND REPRODUCTION		60.20
08–30	P1 06MI1100693	ACCURATE WORD LLC.	08/09/06	08/09/06	PRINTING AND REPRODUCTION		21.90
08–30	P1 06MI1100695	DAVID L. ANDRUKITUS, INC.	08/09/06	08/09/06	PRINTING AND REPRODUCTION		29.95
08–30	P1 06MI1100696	DO	08/09/06	08/09/06	PRINTING AND REPRODUCTION		29.95
08–31	P1 06MI1100698	DO	08/14/06	08/14/06	PRINTING AND REPRODUCTION		39.55
08–31	P1 06MI1100699	DO	08/14/06	08/14/06	PRINTING AND REPRODUCTION		39.80
08–31	P1 06MI1100700	DO	08/15/06	08/15/06	PRINTING AND REPRODUCTION		39.95
08–31	P1 06MI1100701	DO	08/16/06	08/16/06	PRINTING AND REPRODUCTION		29.95
08–31	P1 06MI1100702	DO	08/16/06	08/16/06	PRINTING AND REPRODUCTION		47.70
08–31	P1 06MI1100703	DO	08/22/06	08/22/06	PRINTING AND REPRODUCTION		29.95
09–01	P1 06MI1100707	DO	08/23/06	08/23/06	PRINTING AND REPRODUCTION		29.90
09–01	P1 06MI1100708	DO	08/23/06	08/23/06	PRINTING AND REPRODUCTION		29.95
09–01	P1 06MI1100709	DO	07/19/06	07/19/06	PRINTING AND REPRODUCTION		29.95
09–01	P1 06MI1100710	DO	08/23/06	08/23/06	PRINTING AND REPRODUCTION		39.95
09–01	P1 06MI1100711	DO	08/23/06	08/23/06	PRINTING AND REPRODUCTION		39.85
09–01	P1 06MI1100712	DO	08/28/06	08/28/06	PRINTING AND REPRODUCTION		39.55

09–01	P1	06MI1100713	DO	08/28/06	08/28/06	PRINTING AND REPRODUCTION	29.10
09–01	P1	06MI1100714	THE FRANKING GROUP	08/11/06	08/11/06	PRINTING AND REPRODUCTION	5,041.55
09–08	P1	06MI1100717	DAVID L. ANDRUKITUS, INC.	08/30/06	08/30/06	PRINTING AND REPRODUCTION	29.95
09–08	P1	06MI1100718	DO	08/30/06	08/30/06	PRINTING AND REPRODUCTION	39.95
09–08	P1	06MI1100719	DO	08/31/06	08/31/06	PRINTING AND REPRODUCTION	29.95
09–12	P1	06MI1100728	DO	08/28/06	08/28/06	PRINTING AND REPRODUCTION	39.95
09–15	P1	06MI1100730	DO	09/08/06	09/08/06	PRINTING AND REPRODUCTION	39.95
09–15	P1	06MI1100731	DO	09/11/06	09/11/06	PRINTING AND REPRODUCTION	32.60
09 15	P1	06MI1100741	DO	09/05/06	09/05/06	PRINTING AND REPRODUCTION	39.95
09–18	P1	06MI1100746	ACCURATE WORD LLC.	09/05/06	09/05/06	PRINTING AND REPRODUCTION	26.90
09–27	P1	06MI1100750	DAVID L. ANDRUKITUS, INC.	09/14/06	09/14/06	PRINTING AND REPRODUCTION	49.95
09 27	P1	06MI1100751	DO	09/15/06	09/15/06	PRINTING AND REPRODUCTION	357.50
						PRINTING AND REPRODUCTION TOTALS:	7,933.50
		OTHER SERVICES					
08–29	P1	06MI1100685	DANKA	04/20/06	07/19/06	SERVICE CONTRACT	274.42
						OTHER SERVICES TOTALS:	274.42
		SUPPLIES AND MATERIALS					
07–05	P1	06MI1100541	JOURNAL NEWSPAPERS	07/01/06	06/30/07	PUBLICATION/REFERENCE MATERIAL	48.00
07–11	P1	06MI1100553	THE OBSERVER NEWSPAPER	07/02/06	07/01/07	PUBLICATION/REFERENCE MATERIAL	59.95
07–12	P1	06MI1100564	BELLEVILLE AREA INDEPENDENT	06/15/06	06/15/07	PUBLICATION/REFERENCE MATERIAL	22.00
07–12	P1	06MI1100559	MELISSA R FAZIO	01/25/06	03/06/06	FOOD & BEVERAGE FOR MEETINGS	102.49
07–12	P1	06MI1100554	THE WASHINGTON POST	06/25/06	06/24/07	PUBLICATION/REFERENCE MATERIAL	187.20
07–17	P1	06MI1100574	DAVID B. HEINTZ JR	04/23/06	04/23/06	FOOD & BEVERAGE FOR MEETINGS	50.00
07–17	P1	06MI1100572	NATIONAL GEOGRAPHIC SOCIETY	07/03/06	07/02/07	PUBLICATION/REFERENCE MATERIAL	15.00
07–19	P2	OSS41822	ALLIANCE MICRO	06/26/06	06/26/06	CARTRIDGE - FOR SHARP PRINTER	92.00
07–19	P1	06MI1100578	AMY L. WALLACE	06/15/06	06/15/06	OFFICE SUPPLIES	3.17
07–19	P1	06MI1100582	ARBOR SPRINGS WATER COMPANY	06/13/06	06/30/06	BOTTLED WATER	34.02
07 19	P1	06MI1100575	MELISSA R FAZIO	05/22/06	06/19/06	FOOD & BEVERAGE FOR MEETINGS	50.00
07 19	P1	06MI1100576	OFFICE DEPOT	06/13/06	06/13/06	OFFICE SUPPLIES	130.20
07–25	P1	06MI1100609	PAUL CHARLES SEEWALD	01/12/06	07/06/06	FOOD & BEVERAGE FOR MEETINGS	73.18
07–26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	8.46
07–26	C1	NW200620503	DO	05/15/06	05/15/06	BOTTLED WATER	26.80
07 26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07 26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	8.46
07–26	C1	NW200620603	DO	06/08/06	06/08/06	BOTTLED WATER	40.90
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07 28	P1	06MI1100615	HAUTE ON THE HILL	06/27/06	06/27/06	FOOD & BEVERAGE FOR MEETINGS	156.00
07 31	S1	DY060700277		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	995.30
08–03	P1	06MI1100623	MARTIN R. VAN VALKENBURG	07/17/06	07/17/06	FOOD & BEVERAGE FOR MEETINGS	40.19
08–15	P1	06MI1100641	ARBOR SPRINGS WATER COMPANY	07/11/06	07/11/06	BOTTLED WATER	40.10
08–16	P2	OSS41986	ALLIANCE MICRO	07/10/06	07/10/06	HP 4700 PRINTER CARTRIDGE #(Q5	330.00
08–16	P1	06MI1100649	ARBOR SPRINGS WATER COMPANY	04/29/06	04/29/06	BOTTLED WATER	42.00
08–16	P1	06MI1100650	DO	05/23/06	05/23/06	BOTTLED WATER	19 10
08 22	P1	06MI1100678	CANTON CHAMBER OF COMMERCE	08/02/06	08/02/06	FOOD & BEVERAGE FOR MEETINGS	40.00
08–22	P1	06MI1100658	OFFICE DEPOT	07/11/06	07/11/06	OFFICE SUPPLIES	71.11
08–29	P1	06MI1100688	DAVID B. HEINTZ JR	05/17/06	05/17/06	FOOD & BEVERAGE FOR MEETINGS	20.00
08–30	P1	06MI1100692	DETROIT NEWS	09/06/06	09/04/07	PUBLICATION/REFERENCE MATERIAL	91.00
08–30	P1	06MI1100694	OFFICE DEPOT	08/08/06	08/08/06	OFFICE SUPPLIES	291.96
08–31	S1	DY0608000271		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	309.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. THADDEUS G. MCCOTTER—Con.							
09-07	C1 NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER		8.46
09-07	C1 NW200624803	DO	06/08/06	06/08/06	BOTTLED WATER		40.90
09-07	C1 NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09-12	P1 06MI1100721	GANNETT NEWSPAPERS	09/03/06	09/30/07	PUBLICATION/REFERENCE MATERIAL		40.00
09-12	P1 06MI1100722	DO	09/03/06	09/03/07	PUBLICATION/REFERENCE MATERIAL		40.00
09-12	P1 06MI1100726	LEADERSHIP DIRECTORIES INC	07/31/06	07/31/07	PUBLICATION/REFERENCE MATERIAL		310.00
09-15	P1 06MI1100742	OFFICE DEPOT	08/28/06	08/28/06	OFFICE SUPPLIES		207.83
09-18	P1 06MI1100743	ARBOR SPRINGS WATER COMPANY	07/29/06	07/29/06	BOTTLED WATER		42.00
09-18	P1 06MI1100744	DO	08/08/06	08/08/06	BOTTLED WATER		26.10
09-18	P1 06MI1100745	DO	08/22/06	08/22/06	BOTTLED WATER		35.38
09-30	S1 DY060900275		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		744.92
09-30	S1 DY060900568		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)		48.50
					SUPPLIES AND MATERIALS TOTALS:		4,948.64
	EQUIPMENT						
07-31	S8 MA000613445		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,883.34
08-30	S8 MA000624920		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,883.34
09-27	S8 MA000632364		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,964.34
					EQUIPMENT TOTALS:		8,731.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,657.63
					OFFICE TOTALS:		276,657.63
2005 HON. THADDEUS G. MCCOTTER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-14	F2 RN000015824	NETSTAR-1	04/27/06	04/27/06	FILE SERVER - HP PROLIANT ML37		9,112.00
07-14	F2 RN000015824	DO	04/27/06	04/27/06	COMPUTER - HP DC7600 CMT 3.2GH		1,600.00
07-14	F2 RN000015824	DO	04/27/06	04/27/06	COMPUTER - HP DC7600 CMT 3.2GH		1,600.00
07-14	F2 RN000015824	DO	04/27/06	04/27/06	COMPUTER - HP DC7600 CMT 3.2GH		1,600.00
07-14	F2 RN000015824	DO	04/27/06	04/27/06	COMPUTER - HP DC7600 CMT 3.2GH		1,600.00
07-14	F2 RN000015824	DO	04/27/06	04/27/06	COMPUTER - HP DC7600 CMT 3.2GH		1,600.00
07-14	F2 RN000015824	DO	04/27/06	04/27/06	COMPUTER - HP DC7600 CMT 3.2GH		1,600.00
07-14	F2 RN000015824	DO	04/27/06	04/27/06	COMPUTER - HP DC7600 CMT 3.2GH		1,600.00
07-14	F2 RN000015824	DO	04/27/06	04/27/06	COMPUTER - HP DC7600 CMT 3.2GH		1,600.00
07-14	F2 RN000015824	DO	04/27/06	04/27/06	LAPTOP - HP NC6230 P M 2GHZ		2,082.00
07-14	F2 RN000015824	DO	04/27/06	04/27/06	PRINTER - HP LJ 4700N		4,121.00
07-14	F2 RN000015824	DO	04/27/06	04/27/06	PRINTER - HP LJ 4350TN		2,574.00
					EQUIPMENT TOTALS:		30,689.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,689.00
					OFFICE TOTALS:		30,689.00
2006 HON. JIM MCCRERY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,188.88	1,431.57

PERSONNEL COMPENSATION	675,854.94	236,429.47
PERSONNEL BENEFITS	910.19	224.06
TRAVEL	25,021.44	9,050.14
RENT, COMMUNICATION, UTILITIES	64,281.74	22,276.49
PRINTING AND REPRODUCTION	984.02	451.57
OTHER SERVICES	3,863.05	1,491.37
SUPPLIES AND MATERIALS	15,835.88	7,489.02
EQUIPMENT	25,303.95	9,290.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,244.09	288,134.36
OFFICE TOTALS:	817,244.09	288,134.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	618.42
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	813.15
						FRANKED MAIL TOTALS:	1,431.57

PERSONNEL COMPENSATION

ASSEFF,SALLY S	07/01/06	09/30/06	CASEWORKER SUPERVISOR	13,875.00
BROYLES,MICHAEL C	07/01/06	07/11/06	PAID INTERN	366.67
COFFIN,ELIZABETH B	07/01/06	09/30/06	TAX COUNSEL	23,000.01
FIELDER,LYNSIE	07/01/06	09/30/06	SCHEDULER/OFFICE MANAGER	9,000.00
FOWLER,JAN ELIZABETH	07/01/06	09/30/06	LEGISLATIVE CORRES/SYS ADMINIS	8,499.99
GATES,TYLER	05/26/06	05/26/06	PAID INTERN	133.33
GOLLEHER,BRENT	07/01/06	09/30/06	STAFF ASSISTANT	6,500.01
HALL,DONALD CLAYTON	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,000.01
HARTLAGE,AIMEE MARIE	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,125.01
HOLMAN,LINDSAY H	08/14/06	09/30/06	CASEWORKER	3,655.55
KENT,ELYSE M	06/01/06	06/13/06	PAID INTERN	133.33
KILCLINE,KYLEEN R	07/01/06	09/30/06	PAID INTERN	6,133.33
LILLY,ANNIE C	07/01/06	09/30/06	SPECIAL ASSISTANT/RECEPTIONIST	11,000.01
LOPER,BRETT S	07/01/06	09/30/06	CHIEF OF STAFF	38,874.99
MCCLARAN,BAILEIGH	07/01/06	07/31/06	PAID INTERN	1,000.00
MILLHOLLON,LINDA	07/01/06	07/24/06	CASEWORKER	2,000.00
RABALAIS,BEVERLY G	07/01/06	09/30/06	CASEWORKER	8,000.01
RUSSELL,KERRI L	08/01/06	09/30/06	CASEWORKER	4,082.22
SALVAIL,NATHANIEL	07/17/06	08/11/06	PAID INTERN	1,000.00
SAMMUELS,EMILY K	07/03/06	07/28/06	PAID INTERN	999.99
SCHULTZ,BENJAMIN J	07/01/06	09/30/06	STAFF ASSISTANT	6,624.99
STEEL,MICHAEL	07/01/06	09/30/06	PRESS SECRETARY	17,499.99
TURNER,LEE K	07/01/06	09/30/06	CASEWORKER	10,050.00
WALKER,LAURA E	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,000.01
WRIGHT,LINDA SENTELL	07/01/06	09/30/06	DISTRICT MANAGER	16,625.01
WRIGHT,RICHARD H	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT	16,250.01
			PERSONNEL COMPENSATION TOTALS:	236,429.47

PERSONNEL BENEFITS

07–31	S7	06212000168		07/01/06	07/31/06	TRANSIT BENEFITS	112.06
09–27	S7	06270000173		09/01/06	09/30/06	TRANSIT BENEFITS	112.00
						PERSONNEL BENEFITS TOTALS:	224.06

TRAVEL

07–10	P1	06LA0400308	RICHARD H WRIGHT	06/19/06	06/20/06	LOCAL TRANSPORTATION	64.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JIM MCCRERY—Con.								
07–10	P1	06LA0400309	DO	06/19/06	06/21/06	LODGING		665.17
07–12	P1	06LA0400314	LEE TURNER	06/01/06	06/21/06	PRIVATE AUTO MILEAGE		238.52
07–14	P1	06LA0400318	DONALD CLAYTON HALL	06/29/06	06/29/06	LOCAL TRANSPORTATION		20.00
07–14	P1	06LA0400332	DO	07/04/06	07/09/06	A/F BWI-ATL-SHRV #9386		652.21
07–14	P1	06LA0400333	DO	07/04/06	07/07/06	CAR RENTAL		195.70
07–14	P1	06LA0400334	DO	07/07/06	07/07/06	GASOLINE		15.48
07–14	P1	06LA0400335	DO	07/09/06	07/09/06	LOCAL TRANSPORTATION		18.00
07–14	P1	06LA0400337	HON. JIM MCCRERY	07/02/06	07/02/06	A/F DCA-ATL-SHRV #0054		477.60
07–14	P1	06LA0400338	DO	07/10/06	07/10/06	A/F SHRV-ATL-DCA 63544		477.60
07–14	P1	06LA0400316	RICHARD H. WRIGHT	06/05/06	06/29/06	GASOLINE		299.66
07–20	P9	LA0401L0607	CHASE MANHATTAN BANK (FORD CR)	07/01/06	07/31/06	LEASED AUTO/2005 FORD 500		572.72
07–20	P1	06LA0400325	RICHARD H. WRIGHT	02/27/06	03/30/06	GASOLINE		226.84
07–26	P1	06LA0400343	AIMEE HARTLAGE	07/17/06	07/17/06	LOCAL TRANSPORTATION		10.00
08–01	P1	06LA0400347	BEVERLY G RABALAIS	07/05/06	07/19/06	PRIVATE AUTO MILEAGE		95.23
08–11	P1	06LA0400357	RICHARD H. WRIGHT	06/30/06	08/02/06	GASOLINE		382.23
08–16	P1	06LA0400363	SALLY S ASSEFF	05/18/06	07/20/06	MEALS ON TRAVEL		21.42
08–16	P1	06LA0400365	DO	05/18/06	07/20/06	PRIVATE AUTO MILEAGE		14.69
08–22	P1	06LA0400380	ELIZABETH B. COFFIN	01/10/06	06/14/06	LOCAL TRANSPORTATION		344.00
08–22	P1	06LA0400374	MICHAEL STEEL	08/09/06	08/14/06	MEALS ON TRAVEL		166.24
08–22	P1	06LA0400375	DO	08/11/06	08/14/06	GASOLINE		79.11
08–22	P1	06LA0400377	DO	08/14/06	08/14/06	LOCAL TRANSPORTATION		18.60
08–22	P1	06LA0400378	DO	08/09/06	08/13/06	CAR RENTAL		298.93
08–22	P1	06LA0400379	DO	08/09/06	08/10/06	LODGING		117.62
08–23	P9	LA0401L0608	CHASE MANHATTAN BANK (FORD CR)	08/01/06	08/31/06	LEASED AUTO/2005 FORD 500		572.72
08–24	P1	06LA0400384	JAN FOWLER	07/29/06	08/06/06			513.19
08–24	P1	06LA0400383	MICHAEL STEEL	08/09/06	08/14/06	A/F DCA TO DISTRICT STEEL 1905		356.20
08–29	P1	06LA0400385	BEVERLY G RABALAIS	08/09/06	08/16/06	PRIVATE AUTO MILEAGE		129.94
09–01	P1	06LA0400390	LEE TURNER	07/05/06	08/02/06	PRIVATE AUTO MILEAGE		134.39
09–07	P1	06LA0400399	HON. JIM MCCRERY	08/30/06	08/30/06	A/F SHV/DCA MCCRERY 2531		477.60
09–07	P1	06LA0400400	DO	08/29/06	08/29/06			477.60
09–07	P1	06LA0400405	RICHARD H. WRIGHT	08/09/06	08/30/06	GASOLINE		273.92
09–15	P1	06LA0400414	BENJAMIN SCHULTZ	09/08/06	09/08/06	LOCAL TRANSPORTATION		16.00
09–20	P9	LA0401L0609	CHASE MANHATTAN BANK (FORD CR)	09/01/06	09/30/06	LEASED AUTO/2005 FORD 500		572.72
09–26	P1	06LA0400420	BEVERLY G RABALAIS	09/13/06	09/13/06	PRIVATE AUTO MILEAGE		54.29
							TRAVEL TOTALS:	9,050.14
		RENT, COMMUNICATION, UTILITIES						
07–05	P1	06LA0400305	RICHARD H. WRIGHT	05/13/06	06/12/06	TELECOMMUNICATIONS CHARGES		150.71
07–14	P1	06LA0400331	BELL SOUTH	05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES		325.36
07–14	P1	06LA0400330	CLECO	05/29/06	06/28/06	UTILITIES		184.75
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/30/06	06/30/06	OVERNIGHT MAIL		38.04
07–20	P1	06LA0400320	BELL SOUTH	05/20/06	06/19/06	TELECOMMUNICATIONS CHARGES		221.87
07–20	P1	06LA0400321	CITY OF LEESVILLE-UTILITES	05/10/06	06/09/06	UTILITIES		22.62
07–20	P9	LA0401R0607	COLDWELL BANKER FERTITTA	07/01/06	07/31/06	RENT-LEESVILLE		850.00

07–20	P9	LA0402R0607	U.L. COLEMAN COMPANY	07/01/06	07/31/06	RENT-SHREVEPORT	3,237.14
07–26	P1	06LA0400340	TIME WARNER CABLE	07/11/06	08/10/06	UTILITIES	52.66
07–31	S5	DY621203293		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	27 92
07–31	S5	DY621203294		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	481.88
07–31	S5	DY621203298		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY621203299		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	136.00
07–31	S5	DY621203300		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,667.92
08–03	P1	06LA0400348	RICHARD H WRIGHT	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	154.66
08–09	P1	06LA0400352	BELL SOUTH	06/20/06	07/19/06	TELECOMMUNICATIONS CHARGES	235.71
08–16	P1	06LA0400361	CLECO	06/27/06	07/28/06	UTILITIES	233.26
08–21	P1	06LA0400368	BELL SOUTH	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES	315.79
08–21	P1	06LA0400369	CEBRIDGE CONNECTIONS	07/01/06	07/31/06	UTILITIES	45.94
08–21	P1	06LA0400370	DO	08/01/06	08/31/06	UTILITIES	45.94
08–21	P1	06LA0400367	CITY OF LEESVILLE-UTILITES	06/07/06	07/07/06	UTILITIES	51.64
08–23	P9	LA0401R0608	COLDWELL BANKER FERTITTA	08/01/06	08/31/06	RENT-LEESVILLE	850.00
08–23	P9	LA0402R0608	U.L. COLEMAN COMPANY	08/01/06	08/31/06	RENT-SHREVEPORT	3,237.14
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/14/06	08/14/06	OVERNIGHT MAIL	13.61
08–31	S5	DY624803257		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	27.92
08–31	S5	DY624803258		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	473.96
08–31	S5	DY624803263		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08–31	S5	DY624803264		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	136.00
08–31	S5	DY624803265		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,063.77
09–01	P1	06LA0400391	RICHARD H WRIGHT	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES	150.29
09–07	P1	06LA0400403	SUDDENLINK	09/01/06	09/30/06	UTILITIES	50.94
09–12	P1	06LA0400407	BELL SOUTH	07/20/06	08/19/06	TELECOMMUNICATIONS CHARGES	220.98
09–12	P1	06LA0400406	CITY OF LEESVILLE-UTILITES	07/09/06	08/08/06	UTILITIES	24.03
09–12	P1	06LA0400408	CLECO	07/30/06	08/29/06	UTILITIES	262.95
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/25/06	08/25/06	OVERNIGHT MAIL	50.79
09–15	P1	06LA0400415	BELL SOUTH	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	352.41
09–15	P1	06LA0400411	TIME WARNER CABLE	08/11/06	09/10/06	UTILITIES	110.32
09–15	P1	06LA0400412	DO	09/11/06	10/10/06	UTILITIES	57.66
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	09/05/06	09/05/06	OVERNIGHT MAIL	19.20
09–20	P9	LA0401R0609	COLDWELL BANKER FERTITTA	09/01/06	09/30/06	RENT-LEESVILLE	850.00
09–20	P9	LA0402R0609	U.L. COLEMAN COMPANY	09/01/06	09/30/06	RENT-SHREVEPORT	3,237.14
09–29	P1	06LA0400428	RICHARD H WRIGHT	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES	151.16
09–30	S5	DY627303201		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	27.92
09 30	S5	DY627303202		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	498.70
09–30	S5	DY627303208		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	52.00
09–30	S5	DY627303209		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	136.00
09–30	S5	DY627303210		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,645.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,276.49
		PRINTING AND REPRODUCTION					
07–10	P1	06LA0400307	ACCURATE WORD LLC.	06/19/06	06/19/06	PRINTING AND REPRODUCTION	80.50
07–26	P1	06LA0400341	ACCURATE WORD, LLC	07/12/06	07/12/06	PRINTING AND REPRODUCTION	80.50
07 28	S3	06209000113		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	57.80
08–02	P1	06NY0400320	BRETT LOPER	07/27/06	07/27/06	PRINTING AND REPRODUCTION	50.82
08–23	S3	06235000118		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	47.60
09–01	P1	06LA0400393	ACCURATE WORD, LLC	08/23/06	08/23/06	PRINTING AND REPRODUCTION	42.25
09–07	P1	06LA0400401	DO	08/25/06	08/25/06	PRINTING AND REPRODUCTION	36.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM MCCRERY—Con.								
09-07	P1	06LA0400402	DO	08/22/06	08/22/06	PRINTING AND REPRODUCTION		36.95
09-26	S3	06269000050		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		451.57
		OTHER SERVICES						
07-26	P1	06LA0400342	VERNON SHELTERED WORKSHOP	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE		105.48
08-16	P1	06LA0400360	STATE FARM INSURANCE	09/03/06	03/03/07	INSURANCE		903.43
08-17	P1	06LA0400366	INS-TRIAD	06/12/06	06/12/06	EMAIL AND WEB RELATED SERVICES		271.50
08-29	P1	06LA0400388	VERNON SHELTERED WORKSHOP	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE		105.48
09-26	P1	06LA0400422	DO	08/31/06	08/31/06	JANITORIAL AND RELATED SERVICE		105.48
						OTHER SERVICES TOTALS:		1,491.37
		SUPPLIES AND MATERIALS						
07-12	P1	06LA0400315	COMMUNITY COFFEE CO LL	06/20/06	06/20/06	FOOD & BEVERAGE FOR MEETINGS		131.92
07-12	P1	06LA0400310	LANIER WORLDWIDE, INC.	03/06/06	06/08/06	OFFICE SUPPLIES		161.00
07-12	P1	06LA0400311	DO	03/25/06	03/25/06	OFFICE SUPPLIES		128.00
07-12	P1	06LA0400312	DO	03/06/06	03/06/06	OFFICE SUPPLIES		323.94
07-12	P1	06LA0400313	WEST PAYMENT CENTER	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		149.00
07-14	P1	06LA0400336	BO-DEL OFFICE SUPPLY	06/29/06	06/29/06	OFFICE SUPPLIES		73.86
07-14	P1	06LA0400339	MUSIC MOUNTAIN WATER CO.	06/02/06	06/30/06	BOTTLED WATER		70.74
07-14	P1	06LA0400317	RICHARD H. WRIGHT	06/24/06	06/24/06	OFFICE SUPPLIES		26.99
07-20	P1	06LA0400324	BULLETIN NEWS	04/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		681.00
07-20	P1	06LA0400327	DIXIE PAPER CO	03/02/06	03/02/06	OFFICE SUPPLIES		73.02
07-20	P1	06LA0400328	DO	03/23/06	03/23/06	OFFICE SUPPLIES		102.67
07-20	P1	06LA0400322	G & G UNLIMITED, LLC	06/30/06	06/30/06	OFFICE SUPPLIES		502.50
07-20	P1	06LA0400323	METRO PRESS CLIPPING	06/01/06	06/29/06	PUBLICATION/REFERENCE MATERIAL		150.15
07-20	P1	06LA0400326	RICHARD H. WRIGHT	02/28/06	02/28/06	LEASED AUTO EXPENSE		35.78
07-26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		13.50
07-26	C1	NW200620502	DO	05/12/06	05/12/06	BOTTLED WATER		74.70
07-26	C1	NW200620502	DO	05/26/06	05/26/06	BOTTLED WATER		39.95
07-26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		13.50
07-26	C1	NW200620602	DO	06/07/06	06/07/06	BOTTLED WATER		42.74
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		102.36
07-26	C1	NW200620602	DO	06/29/06	06/29/06	BOTTLED WATER		15.98
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07-31	S1	DY060700243		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		178.52
08-01	P1	06LA0400346	THE COUSHATTA CITIZEN	07/25/06	08/24/07	PUBLICATION/REFERENCE MATERIAL		21.00
08-01	P1	06LA0400345	WEST CENTRAL WHOLESALE INC.	07/13/06	07/13/06	OFFICE SUPPLIES		51.35
08-01	P1	06LA0400344	WEST GROUP PAYMENT CENTER	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		149.00
08-09	P1	06LA0400351	METRO PRESS CLIPPING	07/28/06	07/28/06	PUBLICATION/REFERENCE MATERIAL		124.80
08-09	P1	06LA0400353	RICHARD H. WRIGHT	07/27/06	07/27/06	LEASED AUTO EXPENSE		141.80
08-09	P1	06LA0400354	DO	07/12/06	07/12/06	LEASED AUTO EXPENSE		8.15
08-14	P2	OSS41863	ALLIANCE MICRO	06/28/06	06/28/06	MOUSE EXTENSION CABLE #(CPC405		6.00
08-16	P1	06LA0400362	MUSIC MOUNTAIN WATER CO.	07/19/06	07/31/06	BOTTLED WATER		11.49

08–16	P1	06LA0400364	SALLY S ASSEFF	08/04/06	08/04/06	OFFICE SUPPLIES	32.56
08–21	P1	06LA0400371	LOUISIANA TVNEWSCLIP LLC	07/06/06	07/06/06	PUBLICATION/REFERENCE MATERIAL	100.00
08–21	P1	06LA0400372	DO	04/05/06	04/05/06	PUBLICATION/REFERENCE MATERIAL	100.00
08–22	P1	06LA0400381	LANIER WORLDWIDE, INC	07/20/06	07/20/06	OFFICE SUPPLIES	82.21
08–29	P2	OSS42534	AMERICAN BUSINESS TECHNOLOGY	08/23/06	08/23/06	INK CARTRIDGES BLACK HP 20 #C6	129.25
08–29	P1	06LA0400386	WEST CENTRAL WHOLESALE, INC	08/15/06	08/15/06	OFFICE SUPPLIES	75.30
08–29	P1	06LA0400387	DO	05/12/06	05/12/06	OFFICE SUPPLIES	28.95
08–31	SF	DY060801314		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
08–31	SF	DY060801315		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060801316		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060801317		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060801318		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060801319		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801320		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060801321		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060801322		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	S1	DY060800238		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	901.73
09–01	P2	OSS42550	AMERICAN BUSINESS TECHNOLOGY	08/25/06	08/25/06	HEADSET - JABRA EARWAVE #604	21.00
09–01	P1	06LA0400397	BOSSIER PRESS TRIBUNE	08/24/06	08/23/07	PUBLICATION/REFERENCE MATERIAL	44.72
09–01	P1	06LA0400394	DIXIE PAPER CO	08/24/06	08/24/06	OFFICE SUPPLIES	18.95
09–01	P1	06LA0400395	DO	08/21/06	08/21/06	OFFICE SUPPLIES	22.17
09–01	P1	06LA0400392	ECONOMIST	08/28/06	08/27/07	PUBLICATION/REFERENCE MATERIAL	94.12
09–01	P1	06LA0400396	WEST GROUP PAYMENT CENTER	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
09–07	P1	06LA0400404	THE SABINE INDEX	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	48.00
09–12	P1	06LA0400409	METRO PRESS CLIPPING	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	220.35
09–13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	13.50
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	42.74
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	102.36
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	15.98
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–15	P1	06LA0400410	BO-DEL OFFICE SUPPLY	09/07/06	09/07/06	OFFICE SUPPLIES	24.61
09–15	P1	06LA0400417	LOUISIANA TVNEWSCLIP LLC	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	100.00
09–15	P1	06LA0400416	MUSIC MOUNTAIN WATER CO.	08/07/06	08/31/06	BOTTLED WATER	52.94
09–15	P1	06LA0400413	SHREVEPORT SUN	10/18/06	10/17/07	PUBLICATION/REFERENCE MATERIAL	23.69
09–26	P1	06LA0400418	DIXIE PAPER CO	09/14/06	09/14/06	OFFICE SUPPLIES	22.79
09–26	P1	06LA0400373	LOUISIANA TVNEWSCLIP LLC	08/02/06	08/02/06	PUBLICATION/REFERENCE MATERIAL	100.00
09–27	P1	06LA0400426	DIXIE PAPER CO	08/02/06	08/02/06	OFFICE SUPPLIES	71.20
09–29	P1	06LA0400427	COMMUNITY COFFEE CO LL	09/11/06	09/11/06	OFFICE SUPPLIES	109.28
09–30	S1	DY060900241		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	1,145.58
09–30	S1	DY060900561		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	137.63
						SUPPLIES AND MATERIALS TOTALS.	7,489.02
		EQUIPMENT					
07–06	F2	RN000015757	INTERAMERICA	06/22/06	06/22/06	COMPUTER - HP DC7600 3.2GHZ	1,320.00
07–31	S8	MA000614543		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,570.38
08–22	F1	NN000016215	INTERAMERICA TECHNOLOGIES INC	06/28/06	06/28/06	T&M SERVICE	125.00
08–30	S8	MA000622472		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,562.83
08–31	HV	06A90100234		07/01/06	07/31/06	MAINT CHARGE #KB00756-HSS MEMO	0.63
09–27	S8	MA000631567		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,562.83
09–27	P1	06LA0400424	JTF BUSINESS SYSTEMS	08/08/06	08/08/06	MAINTENANCE AND REPAIRS	149.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. JIM MCCRERY—Con.							
					EQUIPMENT TOTALS:		9,290.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,134.36
					OFFICE TOTALS:		288,134.36
2005 HON. JIM MCCRERY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08–31 P1	06LA0400389	ELIZABETH B. COFFIN	12/15/05	12/15/05	LOCAL TRANSPORTATION		16.00
					TRAVEL TOTALS:		16.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16.00
					OFFICE TOTALS:		16.00
2006 HON. JIM MCDERMOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,290.65	279.97
					PERSONNEL COMPENSATION	741,543.83	245,418.84
					PERSONNEL BENEFITS	3,653.57	1,143.32
					TRAVEL	22,110.43	7,485.05
					RENT, COMMUNICATION, UTILITIES	70,587.00	23,721.58
					PRINTING AND REPRODUCTION	32,608.90	135.00
					OTHER SERVICES	200.00	0.00
					SUPPLIES AND MATERIALS	15,020.14	6,458.71
					EQUIPMENT	37,279.00	11,878.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	924,293.52	296,520.47
					OFFICE TOTALS:	924,293.52	296,520.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31 SF	DY060705585		07/27/06	07/31/06	FRANKED MAIL		–5.75
07–31 SF	DY060705586		07/27/06	07/31/06	FRANKED MAIL		–5.75
07–31 04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		189.46
08–31 SF	DY060803689		08/08/06	08/31/06	FRANKED MAIL		–5.75
08–31 SF	DY060804618		08/16/06	08/31/06	FRANKED MAIL		–5.95
08–31 SF	DY060805241		08/24/06	08/31/06	FRANKED MAIL		–5.75
09–08 04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		125.21
09–30 SF	DY060903601		09/27/06	09/30/06	FRANKED MAIL		–5.75
					FRANKED MAIL TOTALS:		279.97
PERSONNEL COMPENSATION							
		ALLEN,JAMES N	07/01/06	09/30/06	DISTRICT DIRECTOR		17,000.01
		BEACH,TERA	07/01/06	09/30/06	STAFF ASSISTANT-DISTRICT		9,272.58
		BUDD,JOSEPH D	07/01/06	09/30/06	STAFF ASSISTANT		5,662.74
		CORDOVA,DAMIAN	07/01/06	09/30/06	STAFF ASSISTANT		12,500.01

			DECESARE,MICHAEL J	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	22,224.75
			HUGHES,SEAN	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,017.80
			JAMES,NANCY F	07/01/06	09/30/06	PART-TIME EMPLOYEE	6,762.48
			KADLEC,KENNETH D	07/01/06	09/30/06	STAFF ASSISTANT	11,244.21
			KERNS,JESSE P	07/01/06	09/30/06	SENIOR HEALTH LEGIS ASST	22,312.11
			LOUD,DAVID O	07/01/06	09/30/06	STAFF ASSISTANT	15,000.00
			LUTZ,ERIC DAVID	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,407.88
			NOTHNAGLE,DARCY A	07/01/06	09/30/06	DEPUTY DISTRICT DIRECTOR	15,980.49
			SALDANA REBECCA J	08/07/06	09/30/06	STAFF ASSISTANT	6,600.00
			SHINPOCH,JAN	07/01/06	09/30/06	CHIEF OF STAFF	23,488.17
			STEWART, RITA P	07/01/06	09/30/06	STAFF ASSISTANT	12,213.54
			SWAIN,BEVERLY B	07/01/06	09/30/06	EXECUTIVE ASST/OFFICE MANAGER	25,482.06
			WHITE,JAYNE R	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	19,250.01
						PERSONNEL COMPENSATION TOTALS:	245,418.84
		PERSONNEL BENEFITS					
07–14	P1	06WA0700252	KENNETH D KADLEC	07/01/06	07/31/06	TRANSIT BENEFIT	54.00
07–17	P1	06WA0700255	MICHAEL DECESARE	07/01/06	07/31/06	TRANSIT BENEFIT	105.00
07 31	S7	06212000377		07/01/06	07/31/06	TRANSIT BENEFITS	169.78
08-24	P1	06WA0700271	KENNETH D KADLEC	08/01/06	08/31/06	TRANSIT BENEFIT	54.00
08–24	P1	06WA0700272	MICHAEL DECESARE	08/01/06	08/31/06	TRANSIT BENEFIT	105.00
08–31	S7	06243000370		08/01/06	08/31/06	TRANSIT BENEFITS	169.81
09–05	P1	06WA0700277	REBECCA JAE SALDANA	08/07/06	08/31/06	TRANSIT BENEFIT	72.00
09 07	P1	06WA0700279	MICHAEL DECESARE	09/01/06	09/30/06	TRANSIT BENEFIT	105.00
09–08	P1	06WA0700280	KENNETH D KADLEC	09/01/06	09/01/06	TRANSIT BENEFIT	54.00
09–27	S7	06270000389		09/01/06	09/30/06	TRANSIT BENEFITS	254.73
						PERSONNEL BENEFITS TOTALS:	1,143.32
		TRAVEL					
07–11	P1	06WA0700250	BEVERLY B SWAIN	06/26/06	06/26/06	PRIVATE AUTO MILEAGE	7.12
07–11	P1	06WA0700248	DAVID LOUD	06/22/06	06/22/06	PRIVATE AUTO MILEAGE	57.85
07–11	P1	06WA0700249	HON. JIM MCDERMOTT	06/26/06	06/26/06	LOCAL TRANSPORTATION	11.00
07–14	P1	06WA0700254	BEVERLY B SWAIN	06/30/06	07/10/06	PRIVATE AUTO MILEAGE	62.31
07–14	P1	06WA0700253	HON. JIM MCDERMOTT	06/30/06	07/10/06	TRAVEL SUBSISTENCE	1,079.78
07–17	P1	06WA0700256	DO	07/10/06	07/10/06	GASOLINE	11.37
07–17	P1	06WA0700257	DO	07/11/06	07/11/06	LOCAL TRANSPORTATION	8.00
07–20	P1	06WA0700258	BEVERLY B SWAIN	07/13/06	07/13/06	PRIVATE AUTO MILEAGE	28.93
07 20	P1	06WA0700260	DO	07/17/06	07/17/06	PRIVATE AUTO MILEAGE	33.38
07-20	P1	06WA0700261	DO	07/14/06	07/14/06	PRIVATE AUTO MILEAGE	28.93
07 20	P1	06WA0700259	HON JIM MCDERMOTT	07/14/06	07/17/06	AIRFARE IAD/SEA MBR 0072	718.60
07–21	P1	06WA0700262	DO	07/14/06	07/17/06	PRIVATE AUTO MILEAGE	15.13
07–28	P1	06WA0700264	BEVERLY B SWAIN	07/21/06	07/21/06	PRIVATE AUTO MILEAGE	33.38
07–28	P1	06WA0700265	DO	07/24/06	07/24/06	PRIVATE AUTO MILEAGE	33.38
07 28	P1	06WA0700263	HON. JIM MCDERMOTT	07/21/06	07/24/06	AIRFARE IAD-SEA-IAD 0192	718.60
08–01	P1	06WA0700266	DO	07/21/06	07/24/06	PRIVATE AUTO MILEAGE	20.47
08–02	P1	06WA0700267	JAMES NEAL ALLEN	07/07/06	07/07/06	LOCAL TRANSPORTATION	6.00
08–24	P1	06WA0700269	JAN SHINPOCH	07/29/06	07/29/06	PRIVATE AUTO MILEAGE	33.38
08 24	P1	06WA0700270	RITA P STEWART	07/16/06	07/30/06	PRIVATE AUTO MILEAGE	37.83
09–01	P1	06WA0700275	DO	07/18/06	07/18/06	LOCAL TRANSPORTATION	8.16
09–01	P1	06WA0700276	DO	07/31/06	07/31/06	LOCAL TRANSPORTATION	20.00
09–08	P1	06WA0700283	BEVERLY B SWAIN	09/06/06	09/06/06	PRIVATE AUTO MILEAGE	33.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2006 HON. JIM MCDERMOTT—Con.								
09–08	P1	06WA0700281	HON. JIM MCDERMOTT	07/29/06	09/06/06			718.60
09–08	P1	06WA0700282	DO	07/29/06	08/13/06	CAR RENTAL		734.98
09–15	P1	06WA0700287	BEVERLY B SWAIN	09/08/06	09/08/06	PRIVATE AUTO MILEAGE		33.38
09–15	P1	06WA0700288	DO	09/12/06	09/12/06	PRIVATE AUTO MILEAGE		33.38
09–15	P1	06WA0700285	HON. JIM MCDERMOTT	09/08/06	09/12/06			718.60
09–15	P1	06WA0700286	DO	09/08/06	09/12/06	CAR RENTAL		244.97
09–21	P1	06WA0700291	DAVID LOUD	09/11/06	09/13/06	PRIVATE AUTO MILEAGE		19.68
09–21	P1	06WA0700292	DO	09/11/06	09/11/06	LOCAL TRANSPORTATION		6.00
09–21	P1	06WA0700293	DO	09/11/06	09/11/06	MEALS ON TRAVEL		5.92
09–21	P1	06WA0700294	JAMES NEAL ALLEN	08/10/06	09/06/06	PRIVATE AUTO MILEAGE		33.82
09–26	P1	06WA0700297	BEVERLY B SWAIN	09/15/06	09/15/06	PRIVATE AUTO MILEAGE		33.38
09–26	P1	06WA0700298	DO	09/19/06	09/19/06	PRIVATE AUTO MILEAGE		33.38
09–26	P1	06WA0700296	HON. JIM MCDERMOTT	09/15/06	09/19/06			718.60
09–26	P1	06WA0700299	DO	09/15/06	09/19/06	CAR RENTAL		226.33
09–26	P1	06WA0700300	DO	09/18/06	09/18/06	GASOLINE		10.70
09–29	P1	06WA0700304	BEVERLY B SWAIN	09/22/06	09/22/06	PRIVATE AUTO MILEAGE		33.38
09–29	P1	06WA0700305	DO	09/25/06	09/25/06	PRIVATE AUTO MILEAGE		33.38
09–29	P1	06WA0700303	HON. JIM MCDERMOTT	09/22/06	09/25/06	A/F IAD/SEA/IAD 5857 MEMBER		718.60
09–29	P1	06WA0700306	DO	09/22/06	09/25/06	CAR RENTAL		120.99
							TRAVEL TOTALS:	7,485.05
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/15/06	06/15/06	OVERNIGHT MAIL		7.20
07–06	P2	HCV0602564	CINGULAR GOVT SALES OFFICE	06/19/06	06/19/06	8700C BLACKBERRY - MOBITEX MIG		99.00
07–20	P9	WA0701R0607	THE VANCE CORPORATION	07/01/06	07/31/06	SEATTLE - RENT		6,609.00
07–25	S3	06206G00051		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)		220.00
07–26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		85.48
07–31	S5	DY621207167		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		80.54
07–31	S5	DY621207168		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		37.95
07–31	S5	DY621207172		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		56.00
07–31	S5	DY621207173		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		168.00
07–31	S5	DY621207174		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		277.00
08–03	OP	06GSA040601	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		243.97
08–09	P1	06WA0700268	POSTMASTER, WASHINGTON, D.C.	06/30/06	06/30/06	POSTAGE/MAILING SERVICE		39.00
08–10	OP	06GSA050602	GENERAL SERVICES ADMIN.	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		231.77
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/28/06	07/28/06	OVERNIGHT MAIL		22.08
08–18	OP	06GSA060602	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		227.35
08–23	P9	WA0701R0608	THE VANCE CORPORATION	08/01/06	08/31/06	SEATTLE - RENT		6,609.00
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL		5.90
08–31	S5	DY624807158		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		80.54
08–31	S5	DY624807159		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		30.86
08–31	S5	DY624807163		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		56.00
08–31	S5	DY624807164		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		168.00
08–31	S5	DY624807165		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		713.42

09–08	OP	06GSA070603	GENERAL SERVICES ADMIN.	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	225.13
09–18	P1	06WA0700289	BEVERLY B SWAIN	09/14/06	09/14/06	POSTAGE/MAILING SERVICE	6.55
09–19	S3	06262G00049		09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)	80.00
09–20	P9	WA0701R0609	THE VANCE CORPORATION	09/01/06	09/30/06	SEATTLE - RENT	6,609.00
09–28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	38.60
09–30	S5	DY627306960		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	80.54
09–30	S5	DY627306961		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	49.00
09–30	S5	DY627306966		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	56.00
09–30	S5	DY627306967		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	168.00
09–30	S5	DY627306968		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	340.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,721.58
		PRINTING AND REPRODUCTION					
07–14	P1	06WA0700251	DAVID L. ANDRUKITUS, INC.	06/30/06	06/30/06	PRINTING AND REPRODUCTION	40.00
08–23	S3	06235000282		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	55.00
09–15	P1	06WA0700284	DAVID L. ANDRUKITUS, INC.	09/11/06	09/11/06	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	135.00
		SUPPLIES AND MATERIALS					
07–05	C2	NW200618601	BOISE CASCADE	06/13/06	06/13/06	OFFICE SUPPLIES	405.24
07–18	C2	NW200619900	DO	07/06/06	07/06/06	OFFICE SUPPLIES	11.19
07–19	P2	OSS40957A	AMERICAN BUSINESS TECHNOLOGY	04/21/06	04/21/06	TONER CARTRIDGE - FOR XEROX DO	70.30
07–26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	12.00
07–26	C1	NW200620505	DO	05/11/06	05/11/06	BOTTLED WATER	48.93
07–26	C1	NW200620505	DO	05/18/06	05/18/06	BOTTLED WATER	65.70
07–26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	12.00
07–26	C1	NW200620605	DO	06/05/06	06/05/06	BOTTLED WATER	34.95
07–26	C1	NW200620605	DO	06/13/06	06/13/06	BOTTLED WATER	23.76
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–31	SF	DY060703257		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060703258		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060707816		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707817		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700513		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	470.49
07–31	P1	06CHS000186	US CAPITOL HISTORICAL SOCIETY	07/20/06	07/20/06	CALENDARS	312.35
08–17	C2	NW200622900	BOISE CASCADE	08/09/06	08/09/06	OFFICE SUPPLIES	141.15
08–25	P2	OSM31605	CDW GOVERNMENT INC	08/02/06	08/02/06	KINGSTON 512MB 400MHZ EVO DESK	190.00
08–31	SF	DY060803171		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060803172		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060806086		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806951		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807506		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800503		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	56.94
08–31	P1	06WA0700274	CONGRESSIONAL QUARTERLY INC	12/11/06	12/11/07	PUBLICATION/REFERENCE MATERIAL	2,379.00
09–07	P1	06WA0700278	COUNCIL ON FOREIGN RELATIONS	07/01/06	06/30/07	PUBLICATION/REFERENCE MATERIAL	350.00
09–07	C1	NW200624805	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	12.00
09–07	C1	NW200624805	DO	06/05/06	06/05/06	BOTTLED WATER	34.95
09–07	C1	NW200624805	DO	06/13/06	06/13/06	BOTTLED WATER	23.76
09–07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–19	P2	OSS42661	AMERICAN BUSINESS TECHNOLOGY	09/08/06	09/08/06	TONER CARTRIDGE FOR A HP 1160	136.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con								
2006 HON. JIM MCDERMOTT—Con.								
09-21	P1	06WA0700295	JAMES NEAL ALLEN	08/09/06	08/09/06	OFFICE SUPPLIES		10.86
09-27	P1	06WA0700301	WASHINGTON MORNING UPDATE	01/23/07	01/23/08	PUBLICATION/REFERENCE MATERIAL		1,350.00
09-30	SF	DY060902097		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
09-30	SF	DY060905110		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	S1	DY060900514		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		384.39
						SUPPLIES AND MATERIALS TOTALS:		6,458.71
		EQUIPMENT						
07-31	S8	MA000615167		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,922.00
08-30	S8	MA000671992		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,922.00
09-27	S8	MA000631863		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		4,034.00
						EQUIPMENT TOTALS		11,878.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,520.47
						OFFICE TOTALS:		296,520.47
2006 HON. JAMES P. MCGOVERN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	19,453.43	2,808.18
						PERSONNEL COMPENSATION	689,121.39	230,369.45
						PERSONNEL BENEFITS	1,274.34	540.81
						TRAVEL	33,178.80	10,495.74
						RENT, COMMUNICATION, UTILITIES	102,127.55	35,195.37
						PRINTING AND REPRODUCTION	7,423.60	3,671.50
						OTHER SERVICES	2,625.26	565.61
						SUPPLIES AND MATERIALS	14,339.06	3,984.39
						EQUIPMENT	28,255.06	9,814.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,798.49	297,445.29
						OFFICE TOTALS:	897,798.49	297,445.29
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-27	OP	6USPS060001	UNITED STATES POSTAL SERVICE	06/01/06	06/30/06	FRANKED MAIL		2,227.71
07-31	SF	DY060705236		07/24/06	07/31/06	FRANKED MAIL		-3.00
07-31	SF	DY060705237		07/24/06	07/31/06	FRANKED MAIL		-8.72
08-01	O4	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		254.41
08-31	SF	DY060804355		08/14/06	08/31/06	FRANKED MAIL		-4.00
08-31	SF	DY060804356		08/14/06	08/31/06	FRANKED MAIL		-4.00
08-31	SF	DY060804357		08/14/06	08/31/06	FRANKED MAIL		-4.00
08-31	SF	DY060804358		08/14/06	08/31/06	FRANKED MAIL		-4.36
09-08	O4	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		400.77
09-30	SF	DY060902788		09/14/06	09/30/06	FRANKED MAIL		-4.00
09-30	SF	DY060902789		09/14/06	09/30/06	FRANKED MAIL		-5.85
09-30	SF	DY060902790		09/14/06	09/30/06	FRANKED MAIL		-4.36
09-30	SF	DY060902791		09/14/06	09/30/06	FRANKED MAIL		-4.00

09-30	SF	DY060902792		09/14/06	09/30/06	FRANKED MAIL	-8.72
09-30	SF	DY060902793		09/14/06	09/30/06	FRANKED MAIL	-11.70
09-30	SF	DY060902794		09/14/06	09/30/06	FRANKED MAIL	-8.00
						FRANKED MAIL TOTALS	2,808.18
		PERSONNEL COMPENSATION					
			BISCEGLIA,JOSEPH P	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	12,375.00
			BROWN,RIANNA P	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	14,750.01
			BUDUO,DOROTHY B	07/01/06	09/30/06	CONSTITUENT SERVICES ASSISTANT	7,250.01
			BUHL,CYNTHIA MAUREEN	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	20,625.00
			BUONOMO,PAULA J	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	8,250.00
			DECOSTE,MARIA A	07/01/06	09/30/06	ASST DISTRICT REPRESENTATIVE	10,875.00
			GIBBONS,MARY PATRICIA	07/01/06	09/30/06	OFFICE MANAGER	10,374.99
			HOLT,DANIEL L	07/01/06	09/30/06	SCHEDULER/EXECUTIVE ASSISTANT	15,999.99
			LUCEY,JOHN F	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	8,844.44
			MERSHON,MICHAEL D	07/01/06	09/30/06	PRESS SCTY/DEP COS	19,125.00
			NAVIN,SEAN A	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	8,000.01
			NELSON,LISA J	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	8,750.01
			NORTON,PATRICK	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	13,275.00
			PACHECO,MATTHEW	07/01/06	09/30/06	DISTRICT DIRECTOR	12,875.01
			PHILBIN,CHRISTOPHER R	07/01/06	09/30/06	CHIEF OF STAFF	25,749.99
			ROBERT,PATNOD	07/01/06	09/30/06	PART TIME EMPLOYEE	8,250.00
			RODRIGUEZ PARKER,GLADYS	07/01/06	09/30/06	DISTRICT DIRECTOR	15,999.99
			SALERNO,LISA M	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	8,000.01
			STERN,KEITH L	07/01/06	09/30/06	ASSOCIATE STAFF MCGOVERN	999.99
						PERSONNEL COMPENSATION TOTALS:	230,369.45
		PERSONNEL BENEFITS					
07-31	S7	0621200001 75		07/01/06	07/31/06	TRANSIT BENEFITS	180.28
08-31	S7	0624300001 70		08/01/06	08/31/06	TRANSIT BENEFITS	180.31
09-27	S7	0627000001 78		09/01/06	09/30/06	TRANSIT BENEFITS	180.22
						PERSONNEL BENEFITS TOTALS:	540.81
		TRAVEL					
07-10	P1	06MA0300295	MATTHEW PACHECO	05/01/06	05/30/06	PRIVATE AUTO MILEAGE	58.80
07-12	P1	06MA0300298	HON JAMES P MCGOVERN	06/24/06	06/25/06	LOCAL TRANSPORTATION	28.00
07-12	P1	06MA0300299	ROBERT PATNOD	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	901.60
07-20	P1	06MA0300305	CITIBANK GOV CARD SERVICE	05/25/06	06/26/06	AIRFARE STF TO/FRM DISTRICT	2,827.70
07-20	P1	06MA0300303	DANIEL L HOLT	06/22/06	06/22/06	LOCAL TRANSPORTATION	28.00
07-20	P1	06MA0300304	DO	05/22/06	07/14/06	PRIVATE AUTO MILEAGE	100.00
08-01	P1	06MA0300319	HON JAMES P MCGOVERN	07/11/06	07/11/06	LOCAL TRANSPORTATION	18.00
08-16	P1	06MA0300324	ROBERT PATNOD	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	521.60
08-18	P1	06MA0300332	CITIBANK GOV CARD SERVICE	06/05/06	06/22/06	AIRFARE TO/FRM DISTRICT MEMBER	1,802.20
09-01	P1	06MA0300342	ROBERT PATNOD	08/10/06	08/10/06	LOCAL TRANSPORTATION	100.00
09-06	P1	06MA0300347	CITIBANK GOV CARD SERVICE	06/30/06	07/24/06	A/F TO/FRM DISTRICT STAFF JULY	473.60
09-06	P1	06MA0300348	DO	06/29/06	07/25/06	MEM TRAVL TO/FRM DISTRICT JULY	2,454.74
09-13	P1	06MA0300349	ROBERT PATNOD	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	1,015.20
09-27	P1	06MA0300364	CITIBANK GOV CARD SERVICE	07/28/06	07/28/06	A/F DCA/BOS 4637 PHILBIN	166.30
						TRAVEL TOTALS	10,495.74
		RENT, COMMUNICATION, UTILITIES					
07-05	P1	06MA0300289	PITNEY BOWES	04/01/06	06/30/06	POSTAGE/MAILING SERVICE	107.70
07-05	P1	06MA0300290	DO	04/01/06	06/30/06	POSTAGE/MAILING SERVICE	107.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JAMES P. MCGOVERN—Con.							
07–05	P1 06MA0300291	DO	04/01/06	06/30/06	POSTAGE/MAILING SERVICE		107.70
07–10	P1 06MA0300297	COMCAST	06/15/06	07/14/06	UTILITIES		59.00
07–10	P1 06MA0300293	VERIZON NEW ENGLAND INC	05/12/06	06/11/06	TELECOMMUNICATIONS CHARGES		375.55
07–10	P1 06MA0300294	DO	04/29/06	05/28/06	TELECOMMUNICATIONS CHARGES		276.10
07–13	CB NW607121943	UNITED PARCEL SERVICE	06/21/06	06/21/06	OVERNIGHT MAIL		5.17
07–20	P9 MA0301R0607	C COCAINE/ COCAINE REALTY	07/01/06	07/31/06	WORCESTER - RENT		5,569.50
07–20	P9 MA0302R0607	CENTER PLACE REALTY	07/01/06	07/31/06	FALL RIVER - RENT		1,130.06
07–20	P9 MA0305R0607	CENTRAL PARKING SYSTEM OF MASS	07/01/06	07/31/06	PARKING-BOSTON		600.00
07–20	P9 MA0304R0607	JOHN L. GHILONI	07/01/06	07/31/06	MARLBOROUGH RENT		223.00
07–20	P9 MA0303R0607	NEW ATTLEBORO REALTY TRUST	07/01/06	07/31/06	RENT-ATTLEBORO		1,000.00
07–25	S3 06206G00020		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)		6.00
07–26	C3 NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		42.74
07–31	S5 DY621203391		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		99.40
07–31	S5 DY621203392		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		97.22
07–31	S5 DY621203396		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		36.00
07–31	S5 DY621203397		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		112.00
07–31	S5 DY621203398		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		810.68
08–01	P1 06MA0300314	CHARTER COMMUNICATIONS	07/06/06	08/05/06	UTILITIES		61.10
08–01	P1 06MA0300313	CINGULAR WIRELESS	06/21/06	07/20/06	TELECOMMUNICATIONS CHARGES		130.92
08–01	P1 06MA0300316	COMCAST	07/07/06	08/06/06	UTILITIES		71.41
08–01	P1 06MA0300317	DO	07/15/06	08/14/06	UTILITIES		159.00
08–01	P1 06MA0300321	VERIZON NEW ENGLAND INC	05/17/06	06/16/06	TELECOMMUNICATIONS CHARGES		131.38
08–01	P1 06MA0300322	DO	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES		280.97
08–16	P1 06MA0300328	CINGULAR WIRELESS	07/21/06	08/20/06	TELECOMMUNICATIONS CHARGES		136.35
08–16	P1 06MA0300330	VERIZON NEW ENGLAND INC	06/17/06	07/16/06	TELECOMMUNICATIONS CHARGES		128.73
08–16	P1 06MA0300331	DO	06/12/06	07/11/06	TELECOMMUNICATIONS CHARGES		369.58
08–18	P1 06MA0300334	DO	06/24/06	07/23/06	TELECOMMUNICATIONS CHARGES		202.58
08–23	P9 MA0302R0608	CENTER PLACE REALTY	08/01/06	08/31/06	FALL RIVER - RENT		1,130.06
08–23	P9 MA0305R0608	CENTRAL PARKING SYSTEM OF MASS	08/01/06	08/31/06	PARKING-BOSTON		600.00
08–23	P9 MA0301R0608	GUARANTY MANAGEMENT CO, INC.	08/01/06	08/31/06	WORCESTER - RENT		5,569.50
08–23	P9 MA0304R0608	JOHN L. GHILONI	08/01/06	08/31/06	MARLBOROUGH RENT		223.00
08–23	P9 MA0303R0608	NEW ATTLEBORO REALTY TRUST	08/01/06	08/31/06	RENT-ATTLEBORO		1,000.00
08–24	CB NW608231959	UNITED PARCEL SERVICE	07/08/06	07/08/06	OVERNIGHT MAIL		8.14
08–28	S3 06240G00023		08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)		12.00
08–30	CB NW608291940	UNITED PARCEL SERVICE	08/07/06	08/07/06	OVERNIGHT MAIL		5.17
08–31	S5 DY624803367		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		99.40
08–31	S5 DY624803368		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		71.67
08–31	S5 DY624803372		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		36.00
08–31	S5 DY624803373		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		112.00
08 31	S5 DY624803374		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		800.46
09–01	P1 06MA0300340	COMCAST	08/15/06	09/14/06	UTILITIES		318.00
09–01	P1 06MA0300343	DO	08/07/06	09/06/06	UTILITIES		142.82
09–01	P1 06MA0300337	NATIONALGRID	06/22/06	07/24/06	UTILITIES		485.54

09–01	P1	06MA0300335	VERIZON NEW ENGLAND INC	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES	285.57
09–06	P1	06MA0300345	CHARTER COMMUNICATIONS	08/06/06	09/05/06	UTILITIES	190.54
09–15	P1	06MA0300354	CINGULAR WIRELESS	08/21/06	09/20/06	TELECOMMUNICATIONS CHARGES	135.19
09–15	P1	06MA0300352	NATIONALGRID	07/24/06	08/22/06	UTILITIES	636.46
09–15	P1	06MA0300350	VERIZON NEW ENGLAND INC	07/17/06	08/16/06	TELECOMMUNICATIONS CHARGES	131.31
09–15	P1	06MA0300351	DO	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	277.34
09–15	P1	06MA0300353	DO	07/12/06	08/11/06	TELECOMMUNICATIONS CHARGES	374.69
09–19	S3	06262G00025		09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)	9.00
09–19	CB	NW609151947	UNITED PARCEL SERVICE	07/22/06	07/22/06	OVERNIGHT MAIL	23.49
09–20	P9	MA0302R0609	CENTER PLACE REALTY	09/01/06	09/30/06	FALL RIVER - RENT	1,130.06
09–20	P9	MA0305R0609	CENTRAL PARKING SYSTEM OF MASS	09/01/06	09/30/06	PARKING-BOSTON	600.00
09–20	P9	MA0301R0609	GUARANTY MANAGEMENT CO, INC	09/01/06	09/30/06	WORCESTER - RENT	5,569.50
09–20	P9	MA0304R0609	JOHN L. GHILONI	09/01/06	09/30/06	MARLBOROUGH RENT	223.00
09–20	P9	MA0303R0609	NEW ATTLEBORO REALTY TRUST	09/01/06	09/30/06	RENT-ATTLEBORO	1,000.00
09–22	CB	NW607131950	UNITED PARCEL SERVICE	06/03/06	06/03/06	OVERNIGHT MAIL	5.93
09–22	CB	NW609201942	DO	07/29/06	07/29/06	OVERNIGHT MAIL	17.28
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09–30	S5	DY627303305		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	99.40
09–30	S5	DY627303306		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	114.06
09–30	S5	DY627303310		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	36.00
09–30	S5	DY627303311		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	112.00
09–30	S5	DY627303312		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,130.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,195.37
		PRINTING AND REPRODUCTION					
07–05	P5	6M4037506	DAVID L. ANDRUKITUS, INC.	06/05/06	06/05/06	MASSPRINTING#6	702.35
07–12	P1	06MA0300302	DO	06/26/06	06/26/06	PRINTING AND REPRODUCTION	115.00
07–28	S3	06209000117		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	46.20
08–03	P5	6M4037504	DAVID L. ANDRUKITUS, INC	05/05/06	05/05/06	MASSPRINTING#4	1,141.50
08–03	P5	6M4037505	DO	05/05/06	05/05/06	MASSPRINTING#5	780.70
08–03	P5	6M4037505A	DO	05/11/06	05/11/06	MASSPRINTING#5	740.75
09–18	P1	06MA0300356	DO	09/09/06	09/09/06	PRINTING AND REPRODUCTION	145.00
						PRINTING AND REPRODUCTION TOTALS:	3,671.50
		OTHER SERVICES					
08–01	P1	06MA0300307	NAP'S MAINTENANCE SERVICE, INC	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	130.00
08–02	P1	06MA0300318	ALLIED WASTE SERVICES #954	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	43.71
08–16	P1	06MA0300327	NAP'S MAINTENANCE SERVICE, INC	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	130.00
09–01	P1	06MA0300336	ALLIED WASTE SERVICES #954	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	44.33
09–18	P1	06MA0300362	DO	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	44.42
09–18	P1	06MA0300363	DO	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	43.15
09–18	P1	06MA0300355	NAP'S MAINTENANCE SERVICE, INC	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	130.00
						OTHER SERVICES TOTALS:	565.61
		SUPPLIES AND MATERIALS					
07–10	P1	06MA0300296	POLAR CORP.	06/12/06	06/12/06	BOTTLED WATER	37.00
07–12	P1	06MA0300301	NETSTAR-1	03/30/06	03/30/06	OFFICE SUPPLIES	180.00
07–26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	39.48
07–26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	20.07
07–26	C1	NW200620502	DO	05/10/06	05/10/06	BOTTLED WATER	107.56
07–26	C1	NW200620502	DO	05/25/06	05/25/06	BOTTLED WATER	20.53
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. JAMES P. MCGOVERN—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-26	C1 NW200620503	DO	05/31/06 05/31/06	BOTTLED WATER		2.00
07-26	C1 NW200620602	DO	06/30/06 06/30/06	BOTTLED WATER		39.48
07-26	C1 NW200620602	DO	06/30/06 06/30/06	BOTTLED WATER		20.07
07-26	C1 NW200620602	DO	06/05/06 06/05/06	BOTTLED WATER		59.62
07-26	C1 NW200620602	DO	06/20/06 06/20/06	BOTTLED WATER		11.78
07-26	C1 NW200620602	DO	06/28/06 06/28/06	BOTTLED WATER		95.27
07-26	C1 NW200620602	DO	06/30/06 06/30/06	BOTTLED WATER		2.00
07-26	C1 NW200620602	DO	06/30/06 06/30/06	BOTTLED WATER		2.00
07-31	SF DY060701431		07/24/06 07/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF DY060701432		07/24/06 07/31/06	OFFICE SUPPLY (TRANSFER)		-18.50
07-31	SF DY060701433		07/24/06 07/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
07-31	S1 DY060700249		07/01/06 07/31/06	OFFICE SUPPLY (TRANSFER)		369.21
08-01	P1 06MA0300308	APPLE VALLEY SPRING WATER INC	07/06/06 07/06/06	BOTTLED WATER		20.50
08-01	P1 06MA0300315	COMMUNITY NEWSPAPER CO	07/07/06 07/06/07	PUBLICATION/REFERENCE MATERIAL		36.00
08-01	P1 06MA0300310	LANDMARK	09/01/06 08/31/07	PUBLICATION/REFERENCE MATERIAL		33.00
08-01	P1 06MA0300312	MONADNOCK WATER CO.	06/30/06 06/30/06	BOTTLED WATER		15.58
08-01	P1 06MA0300311	NEW ENGLAND NEWSCLIP AGENCY	06/01/06 06/30/06	PUBLICATION/REFERENCE MATERIAL		357.62
08-01	P1 06MA0300323	W.B. MASON COMPANY INC.	06/13/06 06/13/06	OFFICE SUPPLIES		95.85
08-16	P1 06MA0300325	COMMUNITY NEWSPAPER COMPANY	07/25/06 10/24/06	PUBLICATION/REFERENCE MATERIAL		55.25
08-16	P1 06MA0300326	W.B. MASON COMPANY INC.	07/21/06 07/21/06	OFFICE SUPPLIES		472.60
08-31	SF DY060801365		08/14/06 08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF DY060801366		08/14/06 08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF DY060801367		08/14/06 08/31/06	OFFICE SUPPLY (TRANSFER)		-180.00
08-31	SF DY060801368		08/14/06 08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF DY060801369		08/14/06 08/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF DY060806697		08/14/06 08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF DY060806698		08/14/06 08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF DY060806699		08/14/06 08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1 DY060800244		08/01/06 08/31/06	OFFICE SUPPLY (TRANSFER)		412.48
09-01	P1 06MA0300338	MONADNOCK WATER CO.	07/03/06 07/31/06	BOTTLED WATER		23.16
09-01	P1 06MA0300344	NEW ENGLAND NEWSCLIP AGENCY	07/01/06 07/31/06	PUBLICATION/REFERENCE MATERIAL		258.03
09-01	P1 06MA0300339	W.B. MASON COMPANY INC.	07/25/06 07/25/06	OFFICE SUPPLIES		58.35
09-13	C1 NW200624802	DEER PARK	06/01/06 06/30/06	BOTTLED WATER		39.48
09-13	C1 NW200624802	DO	06/01/06 06/30/06	BOTTLED WATER		20.07
09-13	C1 NW200624802	DO	06/01/06 06/30/06	BOTTLED WATER		59.62
09-13	C1 NW200624802	DO	06/01/06 06/30/06	BOTTLED WATER		11.78
09-13	C1 NW200624802	DO	06/01/06 06/30/06	BOTTLED WATER		95.27
09-13	C1 NW200624802	DO	06/01/06 06/30/06	BOTTLED WATER		2.00
09-13	C1 NW200624802	DO	06/01/06 06/30/06	BOTTLED WATER		2.00
09-18	P1 06MA0300357	APPLE VALLEY SPRING WATER INC	08/24/06 08/24/06	BOTTLED WATER		20.50
09-18	P1 06MA0300358	DO	09/13/06 09/13/06	BOTTLED WATER		11.90
09-18	P1 06MA0300361	NEW ENGLAND NEWSCLIP AGENCY	08/01/06 08/31/06	PUBLICATION/REFERENCE MATERIAL		240.05
09-18	P1 06MA0300359	THE NATION	12/01/06 12/01/07	PUBLICATION/REFERENCE MATERIAL		39.00

09–26	P1	06MA0300292	GARY TAYLOR'S	06/21/06	06/21/06	OFFICE SUPPLIES	782.24
09–27	P1	06MA0300360	POLAR CORP.	09/01/06	11/20/06	BOTTLED WATER	31.50
09–30	SF	DY060901052		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901053		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060901054		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060901055		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901056		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
09–30	SF	DY060901057		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
09–30	SF	DY060901058		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060904295		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904296		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904297		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	S1	DY060900247		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	221.34
						SUPPLIES AND MATERIALS TOTALS:	3,984.39
		EQUIPMENT					
07–19	F1	NN000015885	LOCKHEED MARTIN DESKTOP SOLUTI	05/24/06	05/24/06	T&M SERVICE	217.00
07–31	S8	MA000613469		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,900.97
08–11	F1	NN000016164	LOCKHEED MARTIN DESKTOP SOLUTI	06/22/06	06/22/06	T&M SERVICE	240.00
08–25	F1	NN000016245	DO	06/22/06	06/22/06	T&M SERVICE	240.00
08–30	S8	MA000623214		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,900.97
09–27	S8	MA000634519		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,988.69
09–27	S8	PL000639000		09/01/06	09/01/06	EQUIPMENT PURCHASE (TRANSFER)	326.61
						EQUIPMENT TOTALS:	9,814.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,445.29
						OFFICE TOTALS:	297,445.29

2005 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07–14	F2	RN000015827	NETSTAR-1	03/17/06	03/17/06	COMPUTER - I-ONE ALL-IN-ONE LC	2,225.00
						EQUIPMENT TOTALS:	2,225.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,225.00
						OFFICE TOTALS:	2,225.00

2006 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,085.21	47,831.42
PERSONNEL COMPENSATION	506,116.88	175,374.51
PERSONNEL BENEFITS	1,296.96	493.56
TRAVEL	40,687.30	17,932.32
RENT, COMMUNICATION, UTILITIES	58,583.92	22,720.61
PRINTING AND REPRODUCTION	102,419.60	76,560.23
OTHER SERVICES	3,601.35	447.00
SUPPLIES AND MATERIALS	21,311.65	3,975.39
EQUIPMENT	35,602.20	10,984.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,705.07	356,319.73
OFFICE TOTALS:	840,705.07	356,319.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. PATRICK T. MCHENRY—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07 31 SF	DY060704129		07/11/06	07/31/06	FRANKED MAIL		–4 00
07-31 SF	DY060704130		07/11/06	07/31/06	FRANKED MAIL		–9.00
07–31 SF	DY060704131		07/11/06	07/31/06	FRANKED MAIL		–8.00
07–31 SF	DY060704132		07/11/06	07/31/06	FRANKED MAIL		–3.00
07–31 SF	DY060704133		07/11/06	07/31/06	FRANKED MAIL		–3 00
07–31 SF	DY060705431		07/26/06	07/31/06	FRANKED MAIL		–4.00
07–31 SF	DY060705432		07/26/06	07/31/06	FRANKED MAIL		–3.00
07–31 SF	DY060705433		07/26/06	07/31/06	FRANKED MAIL		–3.00
07 31 05	6M4054012	UNITED STATES POSTAL SERVICE	06/02/06	06/16/06	FRANKED MAIL		9,132.19
08–01 04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		1,273.77
08-31 SF	DY060803592		08/07/06	08/31/06	FRANKED MAIL		–3.00
08-31 SF	DY060804503		08/15/06	08/31/06	FRANKED MAIL		–4.00
08 31 SF	DY060804505		08/15/06	08/31/06	FRANKED MAIL		–3.00
08–31 SF	DY060804507		08/15/06	08/31/06	FRANKED MAIL		–6.00
09–07 05	6M4054015	UNITED STATES POSTAL SERVICE	07/14/06	07/14/06	FRANKED MAIL		17,858.36
09–07 05	6M4054017	DO	07/25/06	07/25/06	FRANKED MAIL		955.32
09–07 05	6M4054018	DO	07/27/06	07/28/06	FRANKED MAIL		17,908 11
09–08 04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		775.67
09–30 SF	DY060902346		09/05/06	09/30/06	FRANKED MAIL		–8.00
09–30 SF	DY060903251		09/25/06	09/30/06	FRANKED MAIL		–3 00
09–30 SF	DY060903252		09/25/06	09/30/06	FRANKED MAIL		–4.00
09–30 SF	DY060903253		09/25/06	09/30/06	FRANKED MAIL		–4.00
					FRANKED MAIL TOTALS:		47,831.42
PERSONNEL COMPENSATION							
		BLACKWELL,LORI D	07/01/06	09/30/06	STAFF ASSISTANT		6,750.00
		CAUSEY,JONATHAN H	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT		17,499.99
		CAUSEY,SARA H	07/01/06	09/30/06	SCHEDULER		11,250.00
		CLIMER,DAVID W	09/07/06	09/15/06	RESEARCH ASSISTANT		2,152.67
		DEANS,JASON J	07/01/06	09/30/06	CHIEF OF STAFF		23,000.01
		HASTINGS,CASEY	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,999.99
		HATHAWAY,TEDDIE B	07/01/06	09/30/06	SHARED EMPLOYEE		5,208.51
		HENLEY,SCOTT R	07/01/06	08/31/06	PAID INTERN		2,000.00
		HERNDON,CHRISTOPHER C	07/01/06	07/31/06	LEGISLATIVE ASSISTANT		3,000.00
		JENSEN,AUSTEN W	07/01/06	09/30/06	STAFF ASSISTANT		5,625.00
		KEETER,JAMES BRETT	07/01/06	09/30/06	REGIONAL DIRECTOR		10,500 00
		LATHAM,AARON V	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR		8,750.01
		MCCRARY,DAVID L	07/01/06	09/30/06	CONSTITUENT SERVICE DIRECTOR		17,499.99
		MEEK,NANCY R	07/01/06	09/30/06	CONSTITUENT LIAISON		12,000.00
		MOODY,LAURIE	07/01/06	09/30/06	CONSTITUENT LIAISON		8,750.01
		MUNDY,JENNIFER	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		14,000.01
		ROWE,JOANNA A	07/01/06	09/30/06	CONSTITUENT LIAISON		8,250.00

			SUSLAVICH,JASON R	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	6,624.99
			YOUNT,REBECCA	07/06/06	08/18/06	TEMPORARY EMPLOYEE	2,513.33
						PERSONNEL COMPENSATION TOTALS:	175,374.51
		PERSONNEL BENEFITS					
07–31	S7	06212000230		07/01/06	07/31/06	TRANSIT BENEFITS	164.53
08–31	S7	06243000223		08/01/06	08/31/06	TRANSIT BENEFITS	164.56
09–27	S7	06270000234		09/01/06	09/30/06	TRANSIT BENEFITS	164.47
						PERSONNEL BENEFITS TOTALS:	493.56
		TRAVEL					
07–10	P1	06NC1000402	HON. PATRICK MCHENRY	06/17/06	06/17/06	LOCAL TRANSPORTATION	26.00
07–12	P1	06NC1000414	DO	06/17/06	06/17/06	LOCAL TRANSPORTATION	26.00
07–20	P1	06NC1000410	JEAMES BRETT KEETER	05/04/06	05/31/06	PRIVATE AUTO MILEAGE	285.69
07–20	P1	06NC1000411	NANCY MEEK	05/17/06	05/18/06	PRIVATE AUTO MILEAGE	165.67
07–25	P1	06NC1000417	JEAMES BRETT KEETER	06/02/06	06/29/06	PRIVATE AUTO MILEAGE	534.45
07–25	P1	06NC1000418	LAURIE JEAN MOODY	05/23/06	07/07/06	PRIVATE AUTO MILEAGE	649.70
07–25	P1	06NC1000416	NANCY MEEK	06/13/06	06/21/06	PRIVATE AUTO MILEAGE	167.77
07–28	P1	06NC1000425	CITIBANK GOV CARD SERVICE	06/12/06	06/12/06	AIRFARE CLT/DCA MBR 7251	358.80
07–28	P1	06NC1000426	DO	06/23/06	06/23/06	AIRFARE DCA/CLT MBR 4421	360.30
07–28	P1	06NC1000427	DO	06/25/06	06/25/06	AIRFARE CLT/DCA MBR 9536	358.80
07–28	P1	06NC1000428	DO	06/22/06	06/22/06	AIRFARE DCA/CLT MBR 9124	360.30
07–28	P1	06NC1000432	DO	05/26/06	05/26/06	AIRFARE DCA/CLT MBR 3507	360.30
07–28	P1	06NC1000433	DO	06/05/06	06/05/06	AIRFARE CLT/DCA MBR 7827	358.60
07–28	P1	06NC1000434	DO	06/08/06	06/08/06		724.10
07–28	P1	06NC1000435	DO	06/09/06	06/09/06	AIRFARE DCA/CLT MBR 2393	409.30
08–02	P1	06NC1000439	CASEY O. HASTINGS	07/21/06	07/21/06	LOCAL TRANSPORTATION	9.00
08–02	P1	06NC1000443	JONATHAN H CAUSEY	07/05/06	07/24/06	LOCAL TRANSPORTATION	30.00
08–08	P1	06NC1000444	NANCY MEEK	07/19/06	07/23/06	PRIVATE AUTO MILEAGE	106.80
08–10	P1	06NC1000450	HON. PATRICK MCHENRY	06/13/06	07/29/06	PRIVATE AUTO MILEAGE	404.51
08–10	P1	06NC1000451	DO	05/24/06	07/09/06	LOCAL TRANSPORTATION	45.00
08–16	P1	06NC1000453	CASEY O. HASTINGS	07/31/06	08/01/06	TRAVEL SUBSISTENCE	279.74
08–16	P1	06NC1000455	JONATHAN H CAUSEY	07/31/06	08/01/06	LOCAL TRANSPORTATION	36.00
08–25	P1	06NC1000464	CITIBANK GOV CARD SERVICE	07/23/06	07/23/06	A/F CLT/DCA MEMBER 5005	358.80
08–25	P1	06NC1000465	DO	07/03/06	07/03/06	A/F DCA/RDU MEMBER 7562	79.30
08–25	P1	06NC1000466	DO	07/05/06	07/05/06	A/F RDU/DCA MEMBER 5772	309.30
08–25	P1	06NC1000467	DO	07/09/06	07/09/06	A/F CLT/DCA MEMBER 5791	407.80
08–25	P1	06NC1000461	JEAMES BRETT KEETER	07/06/06	07/31/06	PRIVATE AUTO MILEAGE	446.78
08–29	P1	06NC1000475	JONATHAN H CAUSEY	08/08/06	08/11/06	TRAVEL SUBSISTENCE	150.56
08–29	P1	06NC1000471	LAURIE JEAN MOODY	07/10/06	08/15/06	PRIVATE AUTO MILEAGE	905.58
08- 31	P1	06NC1000469	CITIBANK GOV CARD SERVICE	07/21/06	07/21/06	A/F DCA/CLT MEMBER 9471	360.30
09–01	P1	06NC1000488	DO	04/30/06	04/30/06	A/F CLT/DCA MEMBER 2902	49.00
09–01	P1	06NC1000490	DO	05/10/06	05/10/06	A/F DCA/RDU MEMBER 6858	79.30
09–01	P1	06NC1000491	DO	05/15/06	05/15/06	A/F CLT/DCA MEMBER 7424	407.80
09–01	P1	06NC1000483	JENNIFER MUNDY	08/07/06	08/09/06	TRAVEL SUBSISTENCE	277.08
09–01	P1	06NC1000492	JONATHAN H CAUSEY	08/14/06	08/17/06	PRIVATE AUTO MILEAGE	412.52
09–07	P1	06NC1000503	AARON V. LATHAM	08/17/06	08/24/06	LOCAL TRANSPORTATION	125.72
09–07	P1	06NC1000507	CITIBANK GOV CARD SERVICE	07/28/06	07/28/06	A/F DCA/CLT MCHENRY 3996	409.30
09–07	P1	06NC1000505	HON. PATRICK MCHENRY	07/30/06	08/13/06	PRIVATE AUTO MILEAGE	560.70
09–07	P1	06NC1000504	JASON DEANS	08/29/06	08/29/06	LOCAL TRANSPORTATION	24.00
09–07	P1	06NC1000497	JEAMES BRETT KEETER	08/01/06	08/26/06	PRIVATE AUTO MILEAGE	591.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. PATRICK T. MCHENRY—Con.								
09–07	P1	06NC1000500	NANCY MEEK	08/21/06	08/23/06	PRIVATE AUTO MILEAGE		316.40
09–07	P1	06NC1000501	DO	08/21/06	08/21/06	LOCAL TRANSPORTATION		4.00
09–07	P1	06NC1000509	REBECCA YOUNT	07/18/06	08/07/06	PRIVATE AUTO MILEAGE		59.19
09–19	P1	06NC1000517	JONATHAN H CAUSEY	08/18/06	08/18/06	LOCAL TRANSPORTATION		20.00
09–21	P1	06NC1000520	CITIBANK GOV CARD SERVICE	08/03/06	08/03/06	LODGING FOR STAFF		124.30
09–21	P1	06NC1000521	DO	08/07/06	08/07/06	A/F DCA/CLT/DCA MUNDY 4201		719.10
09–21	P1	06NC1000522	DO	08/09/06	08/09/06	A/F DCA/CLT/DCA 6680 J. CAUSEY		729.10
09–21	P1	06NC1000523	DO	08/09/06	08/09/06	A/F DCA/CLT/DCA S. CAUSEY 6681		719.10
09–21	P1	06NC1000524	DO	08/09/06	08/16/06	TRAVEL SUBSISTENCE LODGING		350.21
09–21	P1	06NC1000526	DO	08/24/06	08/24/06	A/F DCA/CLT/DCA LATHAM 7640		719.10
09–21	P1	06NC1000527	DO	09/06/06	09/06/06	A/F CLT/DCA MEMBER 5956		358.80
09–21	P1	06NC1000528	DO	08/25/06	08/25/06	A/F RDU/CLT MEMBER 8631		309.30
09–21	P1	06NC1000529	DO	09/18/06	09/18/06	A/F CLT/DCA/CLT 6026 DEANS		719.10
09–21	P1	06NC1000530	DO	08/29/06	08/29/06	A/F CLT/DCA/CLT 3845		719.10
09–21	P1	06NC1000518	JONATHAN H CAUSEY	09/12/06	09/14/06	LOCAL TRANSPORTATION		53.00
							TRAVEL TOTALS:	17,932.32
		RENT, COMMUNICATION, UTILITIES						
07–06	P1	06NC1000403	BELLSOUTH	05/14/06	06/13/06	TELECOMMUNICATIONS CHARGES		161.74
07–06	P1	06NC1000404	CONSTITUENT SERVICES, INC	06/11/06	06/11/06	TELECOMMUNICATIONS CHARGES		3,376.24
07–06	P1	06NC1000405	UNITED PARCEL SERVICE	06/10/06	06/10/06	POSTAGE/MAILING SERVICE		5.17
07–11	P1	06NC1000406	EMBARQ	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES		398.60
07–12	P1	06NC1000413	DO	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES		398.60
07–20	P9	NC1002R0607	MITCHELL COUNTY	07/01/06	07/31/06	RENT-SPRUCE PINE		205.00
07–20	P9	NC1001R0607	THE WILLIAMS LAW FIRM	07/01/06	07/31/06	RENT-HICKORY		3,599.17
07–25	P1	06NC1000422	BELLSOUTH	06/08/06	07/07/06	TELECOMMUNICATIONS CHARGES		132.12
07–25	P1	06NC1000421	CHARTER COMMUNICATIONS	07/07/06	08/06/06	UTILITIES		62.55
07–25	P1	06NC1000420	MCI WORLDCOM	07/15/06	07/15/06	TELECOMMUNICATIONS CHARGES		29.56
07–25	P1	06NC1000419	VERIZON WIRELESS	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES		321.53
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		170.96
07–28	P1	06NC1000429	EMBARQ	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES		395.21
07–28	P1	06NC1000431	FEDERAL EXPRESS	07/04/06	07/04/06	POSTAGE/MAILING SERVICE		5.29
07–31	S5	DY621204346		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		58.44
07–31	S5	DY621204350		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		36.00
07–31	S5	DY621204351		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		104.00
07–31	S5	DY621204352		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,013.53
08–02	P1	06NC1000441	BELLSOUTH	06/14/06	07/13/06	TELECOMMUNICATIONS CHARGES		161.58
08–16	P1	06NC1000456	MCI WORLDCOM	08/15/06	08/15/06	TELECOMMUNICATIONS CHARGES		28.84
08–16	P1	06NC1000452	VERIZON WIRELESS	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES		319.98
08–23	P9	NC1002R0608	MITCHELL COUNTY	08/01/06	08/31/06	RENT-SPRUCE PINE		205.00
08–23	P9	NC1001R0608	THE WILLIAMS LAW FIRM	08/01/06	08/31/06	RENT-HICKORY		3,599.17
08–25	P1	06NC1000468	CITIBANK GOV CARD SERVICE	07/18/06	07/18/06	CELLULAR CONNECTION		64.18
08–29	P1	06NC1000474	BELLSOUTH	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES		133.42
08–29	P1	06NC1000478	CHARTER COMMUNICATIONS	08/07/06	09/06/06	UTILITIES		59.30

08–31	S5	DY624804316		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	64.75
08–31	S5	DY624804320		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	36.00
08–31	S5	DY624804321		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	104.00
08–31	S5	DY624804322		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,090.89
09–01	P1	06NC1000482	BELLSOUTH	07/14/06	08/13/06	TELECOMMUNICATIONS CHARGES	171.15
09–06	P1	06NC1000493	CITIBANK GOV CARD SERVICE	05/09/06	05/09/06	AIR FARE PHONE FEE DENNIS	5.00
09–07	P1	06NC1000498	JEAMES BRETT KEETER	08/23/06	08/23/06	POSTAGE/MAILING SERVICE	41.55
09–07	P1	06NC1000496	UNITED PARCEL SERVICE	08/02/06	08/02/06	POSTAGE/MAILING SERVICE	7.12
09–19	P1	06NC1000516	MCI WORLDCOM	09/15/06	09/15/06	TELECOMMUNICATIONS CHARGES	30.65
09–19	P1	06NC1000513	VERIZON WIRELESS	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES	324.00
09–20	P9	NC1002R0609	MITCHELL COUNTY	09/01/06	09/30/06	RENT-SPRUCE PINE	205.00
09–20	P9	NC1001R0609	THE WILLIAMS LAW FIRM	09/01/06	09/30/06	RENT-HICKORY	3,599.17
09–27	P1	06NC1000531	BELLSOUTH	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	132.47
09–27	P1	06NC1000533	CHARTER COMMUNICATIONS	09/07/06	10/06/06	UTILITIES	145.37
09–27	P1	06NC1000532	EMBARQ	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES	386.72
09–27	P1	06NC1000535	FEDERAL EXPRESS	06/27/06	06/27/06	POSTAGE/MAILING SERVICE	5.71
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	155.79
09–30	S5	DY627304228		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	59.11
09–30	S5	DY627304231		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	36.00
09–30	S5	DY627304232		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	104.00
09–30	S5	DY627304233		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	970.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,720.61
		PRINTING AND REPRODUCTION					
07–25	P1	06NC1000424	DAVID L ANDRUKITUS, INC	06/28/06	06/28/06	PRINTING AND REPRODUCTION	297.50
08–10	P1	06NC1000449	DO	07/26/06	07/26/06	PRINTING AND REPRODUCTION	255.00
08–16	P1	06NC1000460	XEROX CORPORATION	06/26/06	06/26/06	PRINTING AND REPRODUCTION	137.02
08–23	S3	06235000162		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	21.50
08–29	P1	06NC1000476	CONSTITUENT SERVICES, INC	07/19/06	07/19/06	ADVERTISING	6,264.27
08–30	P1	06NC1000479	DO	04/10/06	04/10/06	ADVERTISING	2,740.80
08–30	P1	06NC1000480	DO	07/28/06	07/28/06	ADVERTISING	2,870.56
08–30	P1	06NC1000481	DO	08/01/06	08/01/06	ADVERTISING	2,055.52
08–31	P5	6M4054015	CAPITAL MAIL SERVICES LLC	07/18/06	07/18/06	MASSPRINTING#15	17,450.00
08–31	P5	6M40540178	DO	08/01/06	08/01/06	MASSPRINTING#17	2,913.00
08–31	P5	6M4054018	DO	08/01/06	08/01/06	MASSPRINTING#18	19,000.00
09–01	P1	06NC1000484	CHARLOTTE OBSERVER	07/30/06	07/31/06	ADVERTISING	840.80
09–07	P1	06NC1000502	ACCURATE WORD LLC	08/09/06	08/09/06	PRINTING AND REPRODUCTION	63.95
09–07	P1	06NC1000487	CITIBANK GOV CARD SERVICE	07/25/06	07/25/06	ADVERTISMENT MCHENRY	288.25
09–08	P5	6M4054012	CAPITAL MAIL SERVICES LLC	06/20/06	06/20/06	MASSPRINTING#12	6,100.00
09–15	P1	06NC1000512	DO	07/13/06	07/13/06	PRINTING AND REPRODUCTION	1,650.00
09–15	P1	06NC1000511	CONSTITUENT SERVICES, INC	06/22/06	06/22/06	ADVERTISING	2,058.48
09–21	P1	06NC1000519	CITIBANK GOV CARD SERVICE	07/28/06	07/28/06	CREATIVE SIGNS	200.00
09–27	P1	06NC1000534	XEROX CORPORATION	07/28/06	07/28/06	PRINTING AND REPRODUCTION	28.58
09–28	P5	6M4054009	CAPITAL MAIL SERVICES LLC	06/07/06	06/07/06	MASSPRINTING#9	11,325.00
						PRINTING AND REPRODUCTION TOTALS:	76,560.23
		OTHER SERVICES					
09–19	P1	06NC1000515	RIGHTCLICK STRATEGIES	04/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES	447.00
						OTHER SERVICES TOTALS:	447.00
		SUPPLIES AND MATERIALS					
07–10	P1	06NC1000400	WALMART COMMUNITY	05/12/06	05/31/06	OFFICE SUPPLIES	93.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PATRICK T. MCHENRY—Con.								
07–12	P1	06NC1000409	CLAREMONT OFFICE SUPPLY	06/07/06	06/07/06	OFFICE SUPPLIES		6.49
07–12	P1	06NC1000412	WALMART COMMUNITY	05/12/06	05/31/06	OFFICE SUPPLIES		93.14
07–25	P1	06NC1000423	MITCHELL COUNTY	07/07/06	07/07/06	FOOD & BEVERAGE FOR MEETINGS		30.00
07–26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		13.99
07–26	C1	NW200620503	DO	05/22/06	05/22/06	BOTTLED WATER		69.09
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		13.99
07–26	C1	NW200620603	DO	06/07/06	06/07/06	BOTTLED WATER		15.98
07–26	C1	NW200620603	DO	06/12/06	06/12/06	BOTTLED WATER		15.98
07–26	C1	NW200620603	DO	06/15/06	06/15/06	BOTTLED WATER		65.70
07–26	C1	NW200620603	DO	06/26/06	06/26/06	BOTTLED WATER		34.75
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–28	P1	06NC1000436	CLAREMONT OFFICE SUPPLY	07/10/06	07/10/06	OFFICE SUPPLIES		37.97
07–28	P1	06NC1000430	THE GASTON GAZETTE	08/01/06	07/30/07	PUBLICATION/REFERENCE MATERIAL		237.60
07–31	SF	DY060701957		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060701958		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
07–31	SF	DY060701959		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
07–31	SF	DY060701960		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060701961		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060701962		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060701963		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060701964		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060706463		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706464		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	SF	DY060706465		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF	DY060706466		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706467		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707672		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707673		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707674		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY060700315		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		339.85
08–02	P1	06NC1000437	CLAREMONT OFFICE SUPPLY	07/24/06	07/24/06	OFFICE SUPPLIES		87.18
08–02	P1	06NC1000438	DO	07/17/06	07/17/06	OFFICE SUPPLIES		41.26
08–02	P1	06NC1000440	GASTON GAZETTE	08/01/06	07/31/07	PUBLICATION/REFERENCE MATERIAL		237.60
08–02	P1	06NC1000442	THE WASHINGTON POST	07/21/06	07/20/07	PUBLICATION/REFERENCE MATERIAL		230.96
08–08	P1	06NC1000445	NANCY MEEK	07/23/06	07/23/06	OFFICE SUPPLIES		12.99
08–08	P1	06NC1000446	DO	07/02/06	07/02/06	OFFICE SUPPLIES		9.95
08–16	P1	06NC1000454	CASEY O HASTINGS	07/31/06	07/31/06	OFFICE SUPPLIES		12.94
08–16	P1	06NC1000457	CLAREMONT OFFICE SUPPLY	05/30/06	05/30/06	OFFICE SUPPLIES		17.46
08–16	P1	06NC1000458	DO	08/07/06	08/07/06	OFFICE SUPPLIES		73.74
08–16	P1	06NC1000459	DO	07/31/06	07/31/06	OFFICE SUPPLIES		151.35
08–25	P1	06NC1000462	JEAMES BRETT KEETER	08/07/06	08/11/06	OFFICE SUPPLIES		136.38
08–29	P1	06NC1000477	CLAREMONT OFFICE SUPPLY	08/14/06	08/14/06	OFFICE SUPPLIES		143.66

08–29	P1	06NC1000472	LAURIE JEAN MOODY	07/14/06	08/12/06	OFFICE SUPPLIES	655.44
08–29	P1	06NC1000473	DO	08/04/06	08/10/06	BOTTLED WATER	5.64
08–31	SF	DY060801958		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060801959		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801960		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060801961		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801962		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060805975		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060805976		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806845		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
08–31	SF	DY060806847		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800309		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	263.82
09–07	P1	06NC1000495	CLAREMONT OFFICE SUPPLY	08/28/06	08/28/06	OFFICE SUPPLIES	6.49
09–07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	13.99
09–07	C1	NW200624803	DO	06/07/06	06/07/06	BOTTLED WATER	15.98
09–07	C1	NW200624803	DO	06/12/06	06/12/06	BOTTLED WATER	15.98
09–07	C1	NW200624803	DO	06/15/06	06/15/06	BOTTLED WATER	65.70
09–07	C1	NW200624803	DO	06/26/06	06/26/06	BOTTLED WATER	34.75
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–07	P1	06NC1000499	JEAMES BRETT KEETER	08/11/06	08/11/06	OFFICE SUPPLIES	8.98
09–07	P1	06NC1000510	REBECCA YOUNT	07/10/06	07/10/06	OFFICE SUPPLIES	3.78
09–15	P2	OSS42480	ALLIANCE MICRO	08/16/06	08/16/06	TONER - FOR HP 4600/ 4650 (BLA	145.00
09–15	P2	OSS42480	DO	08/16/06	08/16/06	TONER - FOR HP 4600/ 4650 (MAG	195.00
09–19	P1	06NC1000514	CLAREMONT OFFICE SUPPLY	09/07/06	09/07/06	OFFICE SUPPLIES	33.94
09–21	P1	06NC1000525	CITIBANK GOV CARD SERVICE	08/17/06	08/17/06	OFFICE SUPPLIES RITZ CAMERA	136.95
09–30	SF	DY060901369		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
09–30	SF	DY060901370		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060901371		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901372		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060901373		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060904795		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904796		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY060900313		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	532.91
						SUPPLIES AND MATERIALS TOTALS:	3,975.39
		EQUIPMENT					
07–31	S8	MA000614514		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,593.21
07–31	S8	PL000620717		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	422.77
07–31	S8	PL000620751		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	612.25
08–22	F1	NN000016217	INTERAMERICA TECHNOLOGIES INC.	05/19/06	05/19/06	T&M SERVICE	100.00
08–30	S8	MA000623555		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,593.21
08–30	S8	PL000629789		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	422.77
08–30	S8	PL000629823		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	612.25
09–27	S8	MA000632645		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,593.21
09–27	S8	PL000638839		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	422.77
09–27	S8	PL000638873		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	612.25
						EQUIPMENT TOTALS:	10,984.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,319 73
						OFFICE TOTALS:	356,319.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOHN M MCHUGH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	86,382.24	58,096.57
					PERSONNEL COMPENSATION	609,636.34	205,261.49
					PERSONNEL BENEFITS	2,951.01	1,057.16
					TRAVEL	34,021.04	16,208.03
					RENT, COMMUNICATION, UTILITIES	40,972.88	14,332.72
					PRINTING AND REPRODUCTION	53,562.41	53,224.25
					OTHER SERVICES	8,546.22	2,886.24
					SUPPLIES AND MATERIALS	7,803.34	2,314.42
					EQUIPMENT	25,928.06	8,557.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,803.54	361,937.90
					OFFICE TOTALS:	869,803.54	361,937.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	04 NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		648.53
07–31	05 6M40505002	DO	06/07/06	06/07/06	FRANKED MAIL		27,699.20
07–31	05 6M4054503	DO	06/14/06	06/14/06	FRANKED MAIL		29,212.24
09–08	04 NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL		536.60
					FRANKED MAIL TOTALS:		58,096.57
PERSONNEL COMPENSATION							
		BARNETT,BRYNN	07/01/06	09/30/06	PRESS SECRETARY		16,250.01
		BELL,DONNA M	07/01/06	09/30/06	ADMINISTRATIVE SECRETARY		19,875.00
		BRAYTON,KAREN J	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT		4,299.99
		BREWER,JUDITH M	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		23,000.01
		HENDERSON,DIANE L	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT		6,999.99
		LEMAY,ANNE R	07/01/06	09/30/06	DIR DEFENSE & FOREIGN AFF		23,000.01
		LEZELL,MIRA L	06/28/06	09/30/06	STAFF ASSISTANT		7,233.32
		MATHEY,CHRISTOPHER	07/01/06	09/30/06	GOV'T & COMMUNITY RELA LIAISON		16,749.99
		ORTLOFF,RUTH M	07/01/06	09/30/06	SENIOR CASEWORKER		12,500.01
		SCOLAVINO,JOSEPH	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		12,000.00
		TAUB,ROBERT G	07/01/06	09/30/06	CHIEF OF STAFF		26,388.15
		TURPIN,MELANIE A	07/01/06	09/30/06	LEGISLATIVE RESEARCH ASSIST/WR		18,500.01
		WEHRLE,CATHERINE HAMLIN	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT		8,250.00
		WHITMORE,DAVID B	07/01/06	09/30/06	FIELD REPRESENTATIVE		10,215.00
					PERSONNEL COMPENSATION TOTALS:		205,261.49
PERSONNEL BENEFITS							
07 31	S7 06212000275		07/01/06	07/31/06	TRANSIT BENEFITS		278.93
08–31	S7 06243000266		08/01/06	08/31/06	TRANSIT BENEFITS		389.16
09–27	S7 06270000277		09/01/06	09/30/06	TRANSIT BENEFITS		389.07
					PERSONNEL BENEFITS TOTALS:		1,057.16
TRAVEL							
07–12	P1 06NY2300289	ANNE R. LEMAY	06/11/06	06/14/06	PRIVATE AUTO MILEAGE		422.75

07–12	P1	06NY2300290	DO	06/11/06	06/12/06	LODGING	60.00
07–12	P1	06NY2300291	CATHERINE H. WEHRLE	06/05/06	06/07/06	PRIVATE AUTO MILEAGE	146.00
07–12	P1	06NY2300292	DO	06/05/06	06/06/06	LODGING	307.88
07–12	P1	06NY2300293	DO	06/06/06	06/07/06	MEALS ON TRAVEL	67.69
07–12	P1	06NY2300294	DO	05/12/06	05/12/06	PRIVATE AUTO MILEAGE	16.19
07–12	P1	06NY2300295	DO	05/19/06	05/19/06	PRIVATE AUTO MILEAGE	155.26
07–12	P1	06NY2300296	DO	05/19/06	05/19/06	LOCAL TRANSPORTATION	7.10
07–17	P1	06NY2300310	DAVID B WHITMORE	06/09/06	06/28/06	PRIVATE AUTO MILEAGE	707.11
07–17	P1	06NY2300304	HON. JOHN MCHUGH	05/01/06	05/01/06	GRATUITY	20.00
07–20	P1	06NY2300311	ROBERT G. TAUB	07/01/06	07/05/06	AIRFARE NY/DCA TAUB 4360	143.10
07–20	P1	06NY2300312	DO	07/01/06	07/05/06	CAR RENTAL	229.40
07–20	P1	06NY2300313	DO	07/03/06	07/05/06	GASOLINE	58.63
07–26	P1	06NY2300314	CITIBANK GOV CARD SERVICE	06/02/06	06/03/06	A/F TO/FR DIST. MCHUGH 9206	608.90
07–26	P1	06NY2300317	DO	06/22/06	06/24/06	AIRFARE TO/FR DIST. MCHUGH9206	668.90
07–26	P1	06NY2300318	DO	06/22/06	06/24/06	CAR RENTAL MBR	403.17
07–26	P1	06NY2300319	DO	06/24/06	06/24/06	GASOLINE FOR RENTAL CAR MBR	10.00
07–26	P1	06NY2300320	DO	06/08/06	06/12/06	A/F TO/FR DISTRICT MRB 3195	548.90
07–26	P1	06NY2300321	DO	06/08/06	06/12/06	CAR RENTAL MBR	554.51
07–26	P1	06NY2300322	DO	06/10/06	06/11/06	GASOLINE FOR RENTAL CAR MBR	65.00
07–26	P1	06NY2300323	DO	05/27/06	05/29/06	A/F TO FR/DIST MBR 4121	658.60
07–26	P1	06NY2300324	DO	05/27/06	05/29/06	CAR RENTAL MBR	337.18
07–26	P1	06NY2300325	DO	05/27/06	05/27/06	LODGING MBR	169.00
07–26	P1	06NY2300326	DO	05/28/06	05/28/06	GASOLINE FOR RENTAL CAR MBR	20.00
08–22	P1	06NY2300337	BRYNN A. BARNETT	08/09/06	08/11/06	CAR RENTAL	178.85
08–22	P1	06NY2300338	DO	08/11/06	08/11/06	GASOLINE	68.65
08–22	P1	06NY2300339	DO	08/09/06	08/09/06	LOCAL TRANSPORTATION	5.00
08–22	P1	06NY2300340	DO	08/09/06	08/10/06	LOCAL TRANSPORTATION	24.00
08–22	P1	06NY2300341	DO	08/09/06	08/10/06	LODGING	138.00
08–22	P1	06NY2300343	DO	08/09/06	08/11/06	PRIVATE AUTO MILEAGE	35.60
08–22	P1	06NY2300347	DAVID B WHITMORE	07/12/06	07/31/06	PRIVATE AUTO MILEAGE	631.01
08–24	P1	06NY2300369	BRYNN A. BARNETT	08/11/06	08/11/06	A/F ALB/BWI BARNETT BMK3E3	67.80
08–25	P1	06NY2300355	CITIBANK GOV CARD SERVICE	07/13/06	07/16/06	A/F TO/FRM DISTRICT MEMBER7312	658.60
08–25	P1	06NY2300356	DO	07/13/06	07/16/06	RENTAL CAR IN DISTRICT TRVL	435.28
08–25	P1	06NY2300358	DO	06/29/06	07/07/06	RENTAL CAR FOR DISTRICT TRAVEL	814.61
08–25	P1	06NY2300359	DO	07/11/06	07/15/06	GAS FOR RENTAL CAR IN DISTRICT	89.00
08–25	P1	06NY2300361	DO	07/20/06	07/24/06	A/F TO/FROM DIST MEMBER 4222	658.60
08–25	P1	06NY2300362	DO	07/20/06	07/24/06	RENTAL CAR FOR DISTRICT TRAVEL	595.97
08–30	P1	06NY2300372	DO	06/29/06	07/07/06	A/F TO/FRM DISTRICT MEMB. 2284	598.60
08–30	P1	06NY2300371	ROBERT G TAUB	08/09/06	08/10/06	A/F TO/FRM DISTRICT TAUB 5560	338.90
09–01	P1	06NY2300373	CITIBANK GOV CARD SERVICE	07/13/06	07/13/06	AIRFARE TICKET FEE	5.00
09–01	P1	06NY2300380	KAREN BRAYTON	08/10/06	08/10/06	PRIVATE AUTO MILEAGE	62.83
09–01	P1	06NY2300381	DO	08/10/06	08/10/06	LOCAL TRANSPORTATION	1.45
09–06	P1	06NY2300368	BRYNN A. BARNETT	08/09/06	08/09/06	A/F BWI/ALB BARNETT B69VTN	69.30
09–08	P1	06NY2300384	MIRA L LEZELL	08/09/06	08/09/06	LODGING	78.00
09–08	P1	06NY2300385	DO	08/09/06	08/10/06	MEALS ON TRAVEL	14.60
09–21	P1	06NY2300390	DAVID B WHITMORE	08/10/06	08/21/06	PRIVATE AUTO MILEAGE	372.02
09–21	P1	06NY2300397	DO	08/10/06	08/10/06	CAR RENTAL	57.00
09–27	P1	06NY2300395	CITIBANK GOV CARD SERVICE	08/08/06	08/08/06	A/F DCA/SYR MEMBER 5241	269.30
09–27	P1	06NY2300396	DO	08/22/06	08/22/06	A/F DCA/SYR MEMBER 8640	269.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN M MCHUGH—Con.								
09–27	P1	06NY2300397	DO	08/08/06	08/22/06	CAR RENTAL MEMBER		1,000.00
09–27	P1	06NY2300398	DO	08/16/06	08/16/06	LODGING ON DIST. TRAVEL MBR.		60.00
09–27	P1	06NY2300399	DO	08/10/06	08/19/06	GAS FOR RENTAL CAR		227.97
09–29	P1	06NY2300402	DO	07/29/06	07/29/06	A/F WAS/SYR MEMBER 3396		369.30
09–29	P1	06NY2300403	DO	08/03/06	08/03/06	A/F SYR/DCA MEMBER 6345		269.30
09–29	P1	06NY2300404	DO	07/29/06	08/03/06	RENTAL CAR FOR DIST. TRAVEL		676.32
09–29	P1	06NY2300405	DO	08/02/06	08/02/06	GASOLINE FOR RENTAL CAR		24.00
09–29	P1	06NY2300407	DO	08/29/06	09/04/06	A/F SYR/DCA/SYR MEMBER 5200		658.60
							TRAVEL TOTALS:	16,208.03
		RENT, COMMUNICATION, UTILITIES						
07–12	P1	06NY2300299	FEDERAL EXPRESS	06/02/06	06/08/06	POSTAGE/MAILING SERVICE		21.62
07–12	P1	06NY2300301	FRONTIER	06/16/06	06/16/06	TELECOMMUNICATIONS CHARGES		101.87
07–12	P1	06NY2300300	VERIZON NEW YORK INC	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		547.81
07–17	P1	06NY2300307	BRYNN A. BARNETT	05/15/06	05/15/06	TELECOMMUNICATIONS CHARGES		25.00
07–17	P1	06NY2300308	DO	06/15/06	06/15/06	TELECOMMUNICATIONS CHARGES		25.00
07–17	P1	06NY2300303	FEDERAL EXPRESS	06/20/06	06/20/06	POSTAGE/MAILING SERVICE		6.63
07–17	P1	06NY2300305	VERIZON WIRELESS	06/19/06	06/19/06	TELECOMMUNICATIONS CHARGES		37.91
07–20	P9	NY2303R0607	HSBC BANK USA	07/01/06	07/31/06	WATERTOWN - RENT		1,141.25
07–20	P9	NY2304R0607	MAYFIELD FIRE DISTRICT #2	07/01/06	07/31/06	MAYFIELD - RENT		450.00
07–20	P9	NY2302R0607	200 WASHINGTON ST ASSOC, LLC	07/01/06	07/31/06	PARKING-WATERTOWN		90.00
07–25	S3	06206G00033		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)		60.00
07–25	S4	06206001074		06/01/06	06/30/06	RECORDING (TRANSFER)		318.24
07–28	S6	NY04971RN07	GENERAL SERVICES ADMIN	07/01/06	07/31/06	RENT PLATTSBURGH		771.00
07–31	S5	DY621205127		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		267.65
07–31	S5	DY621205129		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		585.52
07–31	S5	DY621205135		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		122.00
07–31	S5	DY621205137		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		146.00
07–31	S5	DY621205138		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,173.28
08–09	P1	06NY2300328	FRONTIER	07/16/06	07/16/06	TELECOMMUNICATIONS CHARGES		101.59
08–09	P1	06NY2300329	VERIZON NEW YORK INC	07/01/06	07/01/06	TELECOMMUNICATIONS CHARGES		367.43
08–09	P1	06NY2300330	VERIZON WIRELESS	07/19/06	07/19/06	TELECOMMUNICATIONS CHARGES		39.32
08–10	P1	06NY2300331	FEDERAL EXPRESS	07/13/06	07/13/06	POSTAGE/MAILING SERVICE		16.40
08–22	P1	06NY2300350	DO	07/28/06	07/28/06	POSTAGE/MAILING SERVICE		48.57
08–23	P9	NY2303R0608	HSBC BANK USA	08/01/06	08/31/06	WATERTOWN - RENT		1,141.25
08–23	P9	NY2304R0608	MAYFIELD FIRE DISTRICT #2	08/01/06	08/31/06	MAYFIELD - RENT		450.00
08–23	P9	NY2302R0608	200 WASHINGTON ST ASSOC, LLC	08/01/06	08/31/06	PARKING-WATERTOWN		90.00
08–25	P1	06NY2300367	VERIZON NEW YORK INC	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		361.93
08–25	P1	06NY2300364	VILLAGE OF CANASTOTA	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		30.01
08–25	P1	06NY2300365	DO	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		10.57
08–25	P1	06NY2300366	DO	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		26.74
08–30	S6	NY04971RN08	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT PLATTSBURGH		771.00
08–31	S5	DY624805108		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		11.99
08–31	S5	DY624805109		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		583.15

08–31	S5	DY624805114		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08–31	S5	DY624805115		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	146.00
08–31	S5	DY624805116		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	683.08
09–06	P1	06NY2300383	CITIBANK GOV CARD SERVICE	06/22/06	06/22/06	TELECOMMUNICATIONS CHARGES	47.13
09–06	P1	06NY2300382	FEDERAL EXPRESS	08/09/06	08/09/06	POSTAGE/MAILING SERVICE	8.24
09–20	P9	NY2303R0609	HSBC BANK USA	09/01/06	09/30/06	WATERTOWN - RENT	1,141.25
09–20	P9	NY2304R0609	MAYFIELD FIRE DISTRICT #2	09/01/06	09/30/06	MAYFIELD - RENT	450.00
09–20	P9	NY2302R0609	200 WASHINGTON ST ASSOC, LLC	09/01/06	09/30/06	PARKING-WATERTOWN	90.00
09–27	P1	06NY2300401	FRONTIER	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	101.89
09–27	P1	06NY2300400	VERIZON WIRELESS	08/20/06	09/19/06	TELECOMMUNICATIONS CHARGES	37.90
09–28	S6	NY04971RN09	GENERAL SERVICES ADMIN.	09/01/06	09/30/06	RENT PLATTSBURGH	771.00
09–30	S5	DY627304991		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	–499.33
09–30	S5	DY627304993		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	572.69
09–30	S5	DY627304998		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY627304999		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	146.00
09–30	S5	DY627305000		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	608.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,332.72
		PRINTING AND REPRODUCTION					
07–17	P1	06NY2300306	BRYNN A BARNETT	07/06/06	07/06/06	PRINTING AND REPRODUCTION	2.95
08–18	P2	OSP41997	DAVID L. ANDRUKITUS, INC.	07/11/06	07/11/06	250 WHITE STOCK BUSINESS CARDS	32.50
08–22	P1	06NY2300344	BRYNN A. BARNETT	08/09/06	08/09/06	PRINTING AND REPRODUCTION	248.84
08–22	P1	06NY2300345	DO	08/11/06	08/11/06	PRINTING AND REPRODUCTION	2.32
08–22	P1	06NY2300349	DAVID B WHITMORE	07/20/06	07/27/06	PRINTING AND REPRODUCTION	107.76
08–22	P1	06NY2300353	JC PROMOTIONS	08/01/06	08/01/06	PRINTING AND REPRODUCTION	697.00
08–28	P5	6M4054502	STRATEGIC COMMUNICATIONS GROUP	06/14/06	06/14/06	MASSPRINTING#2	12,140.00
08–28	P5	6M4054503	DO	06/15/06	06/15/06	MASSPRINTING#3	16,350.00
08–31	P5	6M4054501	DO	05/20/06	05/20/06	MASSPRINTING#1	23,589.00
09–21	P1	06NY2300391	DAVID B WHITMORE	08/14/06	08/14/06	PRINTING AND REPRODUCTION	53.88
						PRINTING AND REPRODUCTION TOTALS:	53,224.25
		OTHER SERVICES					
07–28	S6	NY4971S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHGS PLATTSBURGH	930.83
08–22	P1	06NY2300351	DERBY OFFICE EQUIPMENT, INC.	07/18/06	07/18/06	SERVICE CONTRACT	93.75
08–30	S6	NY4971S0608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHGS PLATTSBURGH	930.83
09–28	S6	NY4971S0609	DO	09/01/06	09/30/06	SECURITY CHGS PLATTSBURGH	930.83
						OTHER SERVICES TOTALS:	2,886.24
		SUPPLIES AND MATERIALS					
07–12	P1	06NY2300298	DEER PARK WATER	05/01/06	05/30/06	BOTTLED WATER	36.95
07–12	P1	06NY2300297	VILLAGE OFFICE SUPPLY, INC.	06/15/06	06/15/06	OFFICE SUPPLIES	55.98
07–17	P1	06NY2300309	BRYNN A. BARNETT	07/10/06	07/10/06	OFFICE SUPPLIES	99.21
07–17	P1	06NY2300302	THE POST-STANDARD	07/09/06	07/09/07	PUBLICATION/REFERENCE MATERIAL	106.60
07–26	P1	06NY2300316	CITIBANK GOV CARD SERVICE	06/01/06	06/01/06	OFFICE EQUIPMENT	83.99
07–31	S1	DY060700367		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	179.56
08–09	P1	06NY2300327	BURGESS ENTERPRISES LTD	07/11/06	07/11/06	OFFICE SUPPLIES	184.00
08–10	P1	06NY2300332	DEER PARK WATER	06/01/06	06/30/06	BOTTLED WATER	74.89
08–10	P1	06NY2300333	JOURNAL AND REPUBLICAN	08/18/06	08/18/07	PUBLICATION/REFERENCE MATERIAL	35.00
08–10	P1	06NY2300334	THE VALLEY NEWS	08/30/06	08/30/07	VALLEY NEWS SUB RENEWAL	31.50
08–22	P1	06NY2300342	BRYNN A. BARNETT	08/09/06	08/11/06	FOOD & BEVERAGE FOR MEETINGS	59.24
08–22	P1	06NY2300346	DO	08/08/06	08/08/06	OFFICE SUPPLIES	129.05
08–22	P1	06NY2300348	DAVID B WHITMORE	07/05/06	07/05/06	OFFICE SUPPLIES	140.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOHN M MCHUGH—Con.							
08-24	P1 06NY2300370	MALONE EVENING TELEGRAM	08/27/06	08/27/07	PUBLICATION/REFERENCE MATERIAL		163.80
08-31	SF DY060802173		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08-31	SF DY060802174		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF DY060802175		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF DY060802176		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF DY060802177		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF DY060802178		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF DY060802179		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF DY060802180		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-36.00
08-31	SF DY060806397		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF DY060806398		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF DY060806399		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF DY060806400		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF DY060806401		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF DY060806402		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF DY060806403		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF DY060806404		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	S1 DY060800360		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		620.70
09-01	P1 06NY2300377	DEER PARK WATER	07/01/06	07/31/06	BOTTLED WATER		36.95
09-01	P1 06NY2300376	FEDERAL EXPRESS	07/31/06	07/31/06	OFFICE SUPPLIES		8.00
09-01	P1 06NY2300378	NATIONAL NEWS	09/13/06	12/05/06	PUBLICATION/REFERENCE MATERIAL		260.88
09-30	SF DY060901492		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF DY060901493		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF DY060904125		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF DY060904126		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	S1 DY060900366		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		214.69
					SUPPLIES AND MATERIALS TOTALS:		2,314.42
	EQUIPMENT						
07-31	S8 MA000616020		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,852.34
08-30	S8 MA000625114		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,852.34
09-27	S8 MA000634155		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,852.34
					EQUIPMENT TOTALS:		8,557.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		361,937.90
					OFFICE TOTALS:		361,937.90

2006 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	2,600.01	655.16
PERSONNEL COMPENSATION	709,966.43	237,492.09
PERSONNEL BENEFITS	661.50	661.50
TRAVEL	31,753.25	14,712.87
RENT, COMMUNICATION, UTILITIES	56,746.25	20,334.54
PRINTING AND REPRODUCTION	1,460.63	684.16

OTHER SERVICES	100 00	0.00
SUPPLIES AND MATERIALS	15,182.33	6,020.80
EQUIPMENT	31,037.59	8,689.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,507.99	289,250.88
OFFICE TOTALS:	849,507.99	289,250.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	SF	DY060704421		07/17/06	07/31/06	FRANKED MAIL	–3.39
07–31	SF	DY060704422		07/17/06	07/31/06	FRANKED MAIL	–4.13
07–31	SF	DY060704423		07/17/06	07/31/06	FRANKED MAIL	- 10.28
07–31	SF	DY060704424		07/17/06	07/31/06	FRANKED MAIL	10 17
07–31	SF	DY060704425		07/17/06	07/31/06	FRANKED MAIL	- 10.17
07–31	SF	DY060704426		07/17/06	07/31/06	FRANKED MAIL	–3.39
07–31	SF	DY060704427		07/17/06	07/31/06	FRANKED MAIL	3.39
07–31	SF	DY060704428		07/17/06	07/31/06	FRANKED MAIL	–0.98
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	429.22
08–31	SF	DY060804311		08/14/06	08/31/06	FRANKED MAIL	–6.78
08–31	SF	DY060804321		08/14/06	08/31/06	FRANKED MAIL	–3.39
08–31	SF	DY060804322		08/14/06	08/31/06	FRANKED MAIL	–10.17
08–31	SF	DY060804323		08/14/06	08/31/06	FRANKED MAIL	3.39
08–31	SF	DY060804324		08/14/06	08/31/06	FRANKED MAIL	–6.78
08–31	SF	DY060804325		08/14/06	08/31/06	FRANKED MAIL	–10.17
08–31	SF	DY060804326		08/14/06	08/31/06	FRANKED MAIL	–7.52
08–31	SF	DY060804328		08/14/06	08/31/06	FRANKED MAIL	–7.12
08–31	SF	DY060804330		08/14/06	08/31/06	FRANKED MAIL	–4.13
08–31	SF	DY060804332		08/14/06	08/31/06	FRANKED MAIL	-6 78
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	410.49
09–30	SF	DY060903626		09/28/06	09/30/06	FRANKED MAIL	- 16.95
09–30	SF	DY060903627		09/28/06	09/30/06	FRANKED MAIL	–7.03
09–30	SF	DY060903628		09/28/06	09/30/06	FRANKED MAIL	–6.78
09–30	SF	DY060903629		09/28/06	09/30/06	FRANKED MAIL	- 3.39
09–30	SF	DY060903630		09/28/06	09/30/06	FRANKED MAIL	-3.39
09–30	SF	DY060903631		09/28/06	09/30/06	FRANKED MAIL	–16.95
09–30	SF	DY060903632		09/28/06	09/30/06	FRANKED MAIL	- 3.39
09–30	SF	DY060903633		09/28/06	09/30/06	FRANKED MAIL	–4.37
09–30	SF	DY060903634		09/28/06	09/30/06	FRANKED MAIL	–3.39
09–30	SF	DY060903635		09/28/06	09/30/06	FRANKED MAIL	–6.78
						FRANKED MAIL TOTALS:	655.16

PERSONNEL COMPENSATION

BARKER,WILLIAM JAMES	07/01/06	09/30/06	CONSTIT SVCS ASST/FLD REP	10,763 49
CALARCO,ROSALIE L	07/01/06	09/30/06	STAFF ASSISTANT	7,800.00
CAMPBELL-DEREEF,PAMELA	07/01/06	09/30/06	CONSTITUENT SVCS ASST/COMM OUT	9,875.01
CLARK,ASHLEY E	07/01/06	09/30/06	PART-TIME EMPLOYEE	7,250.01
CUMMINGS,CRYSTAL GAIL	07/01/06	09/30/06	CONSTITUENT SERVICES ASSISTANT	7,725.00
GODWIN,LAURA M	07/01/06	09/30/06	DIST DIR OF POLICY & ECON DEV	14,612.49
HARDIMAN,MILTON DELBERT	07/01/06	09/30/06	FAYETTEVILLE OFC MGR/CONSTIT	9,050.01
HORWITZ,GABRIEL A	06/01/06	06/30/06	STAFF ASSISTANT (OTHER COMPENSATION)	1,115 62
HUNT,LILLIAN	07/01/06	09/30/06	STAFF ASSISTANT	6,050.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MIKE MCINTYRE—Con.								
			LESESNE,AUDREY B	07/01/06	09/30/06	EXEC ASST/DPTY CHF OF STAFF		23,499.99
			LIPFORD,VIVIAN ANN	07/01/06	09/30/06	CHIEF OF CONSTITUENT SERVICES		15,318.51
			MILLIGAN,BLAIR	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		18,000.00
			MITCHELL,DEAN M	07/01/06	09/30/06	CHIEF OF STAFF/PRESS SECRETARY		32,874.99
			MOREAU,KATHERINE M	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		8,250.00
			PERKINS,MARK S	07/01/06	09/30/06	SHARED EMPLOYEE		931.50
			PRICE,KATHY M	07/01/06	09/30/06	DISTRICT SPECIAL ASSISTANT		10,531.74
			ROBERTS,CAROLE T	07/01/06	09/30/06	OFFICE MANAGER		12,585.39
			SEGA,KIMBERLEE A	07/05/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT		11,347.22
			SIMMONS,MARY ELLEN	07/01/06	09/30/06	CONSTITUENT SERVICES ASSISTANT		11,000.01
			THOMPSON,MARIE	07/01/06	09/30/06	DIST DIR OF CONSTIT SVCS		15,999.99
			THORNTON,SARAH	07/01/06	07/14/06	PART-TIME EMPLOYEE		1,244.44
			WORTMAN,ERIC J	07/01/06	07/31/06	SHARED EMPLOYEE		1,666.67
							PERSONNEL COMPENSATION TOTALS:	237,492.09
		PERSONNEL BENEFITS						
07–31	S7	06212000227		07/01/06	07/31/06	TRANSIT BENEFITS		217.01
08–31	S7	06243000222		08/01/06	08/31/06	TRANSIT BENEFITS		222.29
09–27	S7	06270000231		09/01/06	09/30/06	TRANSIT BENEFITS		222.20
							PERSONNEL BENEFITS TOTALS:	661.50
		TRAVEL						
07–12	P1	06NC0700324	CITIBANK GOV CARD SERVICE	04/27/06	05/24/06	TRAVEL TO/FRM DISTRICT BY MBR		1,633.73
07–20	P9	NC0701L0607	WRIGHT PATMAN FCU	07/01/06	07/31/06	2005 CHEVY TRAILBLAZER		393.66
07–20	P9	NC0702L0607	DO	07/01/06	07/31/06	2005 PONTIAC GRAND PRIX		381.43
07–20	P9	NC0703L0607	DO	07/01/06	07/31/06	2005 PONTIAC BONNERVILLE		319.11
07–21	P1	06NC0700328	CITIBANK GOV CARD SERVICE	06/07/06	06/21/06	GASOLINE DISTRICT VEHICLE		83.80
07–21	P1	06NC0700329	DO	05/26/06	06/23/06	GASOLINE		61.71
07–21	P1	06NC0700330	DO	06/15/06	06/15/06	GASOLINE		30.00
07–25	P1	06NC0700333	BLAIR MILLIGAN	06/12/06	06/26/06	PRIVATE AUTO MILEAGE		29.37
07–25	P1	06NC0700334	HON. MIKE MCINTYRE	07/04/06	07/04/06	PRIVATE AUTO MILEAGE		33.82
07–25	P1	06NC0700335	DO	06/22/06	06/26/06	LOCAL TRANSPORTATION		32.00
07–25	P1	06NC0700331	LAURA GODWIN	06/01/06	06/01/06	PRIVATE AUTO MILEAGE		75.65
07–25	P1	06NC0700332	DO	06/15/06	06/19/06	GASOLINE		82.33
07–28	P1	06NC0700349	BLAIR MILLIGAN	05/05/06	05/05/06	LOCAL TRANSPORTATION		8.00
07–28	P1	06NC0700348	DEAN M MITCHELL	06/12/06	07/17/06	PRIVATE AUTO MILEAGE		28.93
07–28	P1	06NC0700346	HON. MIKE MCINTYRE	07/18/06	07/18/06	LOCAL TRANSPORTATION		18.00
07–28	P1	06NC0700347	DO	07/04/06	07/17/06	MEALS ON TRAVEL		5.57
08–03	P1	06NC0700352	CITIBANK GOV CARD SERVICE	05/26/06	06/26/06	TRAVEL SUBSISTENCE		1,432.59
08–03	P1	06NC0700353	HON. MIKE MCINTYRE	07/26/06	07/26/06	LOCAL TRANSPORTATION		16.50
08–08	P1	06NC0700355	DO	07/21/06	07/24/06	PRIVATE AUTO MILEAGE		80.10
08–08	P1	06NC0700354	VIVIAN ANN LIPFORD	07/23/06	07/24/06	TRAVEL SUBSISTENCE		439.73
08–15	P1	06NC0700366	BLAIR MILLIGAN	07/10/06	07/21/06	PRIVATE AUTO MILEAGE		11.13
08–15	P1	06NC0700367	DO	07/28/06	08/05/06	LOCAL TRANSPORTATION		31.00
08–15	P1	06NC0700368	DO	07/30/06	08/01/06	TRAVEL SUBSISTENCE		443.56

08–15	P1	06NC0700365	CRYSTAL G. CUMMINGS	07/11/06	07/12/06	TRAVEL SUBSISTENCE	566.96
08–15	P1	06NC0700369	DO	07/31/06	07/31/06	PRIVATE AUTO MILEAGE	24.03
08–15	P1	06NC0700364	KATHY M PRICE	07/16/06	07/18/06	TRAVEL SUBSISTENCE	313.26
08–15	P1	06NC0700363	WILLIAM JAMES BARKER	07/16/06	07/17/06	TRAVEL SUBSISTENCE	155.05
08–16	P1	06NC0700382	CITIBANK GOV CARD SERVICE	06/30/06	07/24/06	MBR TRAVEL TO/FRM DISTRICT	1,042.13
08–16	P1	06NC0700376	DEAN M MITCHELL	07/30/06	08/03/06	TRAVEL SUBSISTENCE	575.82
08–16	P1	06NC0700377	KATHERINE M. MOREAU	07/30/06	08/01/06	TRAVEL SUBSISTENCE	743.99
08–16	P1	06NC0700379	LAURA GODWIN	07/01/06	07/13/06	PRIVATE AUTO MILEAGE	153.53
08–16	P1	06NC0700380	DO	07/10/06	07/24/06	GASOLINE	88.35
08–23	P9	NC0701L0608	WRIGHT PATMAN FCU	08/01/06	08/31/06	2005 CHEVY TRAILBLAZER	393.66
08–23	P9	NC0702L0608	DO	08/01/06	08/31/06	2005 PONTIAC GRAND PRIX	381.43
08–23	P9	NC0703L0608	DO	08/01/06	08/31/06	2005 PONTIAC BONNERVILLE	319.11
08–29	P1	06NC0700388	KIMBERLEE A. SEGA	08/01/06	08/02/06	TRAVEL SUBSISTENCE	419.72
08–31	P1	06NC0700389	CITIBANK GOV CARD SERVICE	07/13/06	07/16/06	GAS FOR DIST CAR BARKER	83.80
08–31	P1	06NC0700391	DO	07/16/06	07/18/06	GAS FOR DIST. CAR PRICE	80.96
08–31	P1	06NC0700392	DO	06/29/06	07/21/06	GAS FOR DISTRICT CAR HARDIMAN	98.44
09–05	P1	06NC0700395	ASHLEY CLARK	08/25/06	08/29/06	A/F DC/RALEIGH/DC CLARK	513.60
09–05	P1	06NC0700396	DO	08/29/06	08/29/06	MEALS ON TRAVEL	1.88
09–05	P1	06NC0700393	KIMBERLEE A SEGA	08/23/06	08/24/06	A/F DC/RALEIGH/DC SEGA	183.60
09–05	P1	06NC0700394	DO	08/23/06	08/23/06	MEALS ON TRAVEL	4.23
09–18	P1	06NC0700411	BLAIR MILLIGAN	08/29/06	08/30/06	PRIVATE AUTO MILEAGE	426.76
09–18	P1	06NC0700412	DO	08/29/06	08/30/06	LODGING	128.61
09–18	P1	06NC0700413	DO	09/12/06	09/12/06	LOCAL TRANSPORTATION	5.00
09–18	P1	06NC0700408	CITIBANK GOV CARD SERVICE	08/02/06	08/16/06	GASOLINE FOR DISTRICT CAR	159.40
09–18	P1	06NC0700409	DO	07/07/06	07/07/06	AIRFARE FEE CANCELLED TICKET	40.00
09–19	P1	06NC0700410	LAURA GODWIN	08/08/06	08/17/06	GASOLINE	121.36
09–20	P9	NC0701L0609	WRIGHT PATMAN FCU	09/01/06	09/30/06	2005 CHEVY TRAILBLAZER	393.66
09–20	P9	NC0702L0609	DO	09/01/06	09/30/06	2005 PONTIAC GRAND PRIX	381.43
09–20	P9	NC0703L0609	DO	09/01/06	09/30/06	2005 PONTIAC BONNERVILLE	319.11
09–26	P1	06NC0700418	CITIBANK GOV CARD SERVICE	07/29/06	08/24/06	TRAVEL SUBSISTENCE	904.27
09–26	P1	06NC0700420	HON. MIKE MCINTYRE	09/19/06	09/19/06	LOCAL TRANSPORTATION	18.00
						TRAVEL TOTALS:	14,712.87
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	17.51
07–10	CB	FXF060706B	DO	06/22/06	06/22/06	OVERNIGHT MAIL	11.61
07–10	CB	FXF060706B	DO	06/21/06	06/21/06	OVERNIGHT MAIL	21.78
07–17	CB	FXF060714A	DO	06/27/06	06/27/06	OVERNIGHT MAIL	39.16
07–20	P9	NC0702R0607	CITY OF LUMBERTON	07/01/06	07/31/06	RENT-LUMBERTON	800.00
07–20	P9	NC0701R0607	MURCHISON BUILDING PARTNERSHIP	07/01/06	07/31/06	RENT-WILMINGTON	1,561.81
07–25	P1	06NC0700343	CINGULAR	06/02/06	07/01/06	TELECOMMUNICATIONS CHARGES	220.41
07–25	P1	06NC0700342	EMBARQ	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	285.59
07–25	P1	06NC0700341	SUNCOM	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	129.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	213.70
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	38.56
07–28	S6	NC69377RN07	GENERAL SERVICES ADMIN	07/01/06	07/31/06	RENT FAYETTEVILLE	952.00
07–31	S5	DY621204300		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	82.31
07–31	S5	DY621204301		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	100.21
07–31	S5	DY621204304		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY621204305		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE MCINTYRE—Con.								
07–31	S5	DY621204306		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		630.30
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL		20.43
07–31	CB	FXF060728A	DO	07/10/06	07/10/06	OVERNIGHT MAIL		39.16
08–03	OP	06GSA040604	GENERAL SERVICES ADMIN	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		468.99
08–08	P1	06NC0700356	BELLSOUTH	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		569.43
08–08	P1	06NC0700357	DO	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		569.08
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL		45.96
08–10	OP	06GSA050602	GENERAL SERVICES ADMIN	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		470.70
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL		5.71
08–16	P1	06NC0700387	CINGULAR	07/02/06	08/01/06	TELECOMMUNICATIONS CHARGES		220.42
08–16	P1	06NC0700385	EMBARQ	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		292.65
08–16	P1	06NC0700386	SUNCOM	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		138.90
08–16	P1	06NC0700383	U.S. CELLULAR	05/26/06	06/25/06	TELECOMMUNICATIONS CHARGES		125.46
08–16	P1	06NC0700384	DO	06/26/06	07/25/06	TELECOMMUNICATIONS CHARGES		120.29
08–18	OP	06GSA060602	GENERAL SERVICES ADMIN	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		487.47
08–23	P9	NC0702R0608	CITY OF LUMBERTON	08/01/06	08/31/06	RENT-LUMBERTON		800.00
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL		49.91
08–23	P9	NC0701R0608	MURCHISON BUILDING PARTNERSHIP	08/01/06	08/31/06	RENT-WILMINGTON		1,561.81
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL		27.83
08–30	S6	NC69377RN08	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT FAYETTEVILLE		952.00
08–31	S5	DY624804269		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		87.55
08–31	S5	DY624804270		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		135.62
08–31	S5	DY624804275		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		48.00
08–31	S5	DY624804276		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		120.00
08–31	S5	DY624804277		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		588.80
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL		51.65
08–31	CB	FXF060830A	DO	08/10/06	08/10/06	OVERNIGHT MAIL		39.16
09–05	P1	06NC0700397	BELLSOUTH	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		570.41
09–08	OP	06GSA070603	GENERAL SERVICES ADMIN	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES		481.67
09–11	P1	06NC0700401	SUNCOM	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		129.10
09–11	P1	06NC0700402	U S CELLULAR	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES		116.86
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL		37.63
09–18	P1	06NC0700407	BELLSOUTH	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		571.59
09–18	P1	06NC0700405	CINGULAR	08/02/06	09/01/06	TELECOMMUNICATIONS CHARGES		231.73
09–18	P1	06NC0700406	EMBARQ	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		297.39
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL		22.53
09–20	P9	NC0702R0609	CITY OF LUMBERTON	09/01/06	09/30/06	RENT-LUMBERTON		800.00
09–20	P9	NC0701R0609	MURCHISON BUILDING PARTNERSHIP	09/01/06	09/30/06	RENT-WILMINGTON		1,561.81
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	08/31/06	08/31/06	OVERNIGHT MAIL		39.16
09–27	CB	FXF060922A	DO	09/07/06	09/07/06	OVERNIGHT MAIL		11.42
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		213.70
09–28	S6	NC69377RN09	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT FAYETTEVILLE		952.00
09–30	S5	DY627304182		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		87.55

09–30	S5	DY627304183		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	136.59
09–30	S5	DY627304188		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	48.00
09–30	S5	DY627304189		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	120.00
09–30	S5	DY627304190		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	596.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,334.54
		PRINTING AND REPRODUCTION					
07–25	P1	06NC0700339	COPIERS PLUS, INC	05/13/06	06/12/06	PRINTING AND REPRODUCTION	4.73
07–25	P1	06NC0700345	DAVID L. ANDRUKITUS, INC.	07/05/06	07/05/06	PRINTING AND REPRODUCTION	272.50
07–28	S3	06209000154		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	12.80
08–03	P1	06NC0700350	QUIK PRINT	06/13/06	06/13/06	PRINTING AND REPRODUCTION	135.00
08–16	P1	06NC0700375	COPIERS PLUS, INC.	07/17/06	07/17/06	PRINTING AND REPRODUCTION	2.63
08–16	P1	06NC0700372	DAVID L. ANDRUKITUS, INC.	07/28/06	07/28/06	PRINTING AND REPRODUCTION	28.00
08–16	P1	06NC0700373	DO	08/02/06	08/02/06	PRINTING AND REPRODUCTION	47.50
09–05	P1	06NC0700400	COPIERS PLUS, INC.	08/18/06	08/18/06	PRINTING AND REPRODUCTION	11.00
09–27	P1	06NC0700417	QUIK PRINT	06/13/06	06/13/06	PRINTING AND REPRODUCTION	135.00
09–29	P1	06NC0700423	DO	06/23/06	06/23/06	PRINTING AND REPRODUCTION	35.00
						PRINTING AND REPRODUCTION TOTALS:	684.16
		SUPPLIES AND MATERIALS					
07–18	P1	06NC0700325	WRIGHT PATMAN FCU	06/20/06	06/20/06	PROP TAX/2005 PON GRAND PRIX	311.74
07–18	P1	06NC0700326	DO	06/20/06	06/20/06	PROP TAX/2005 PONTIAC BONNEVIL	409.31
07–18	P1	06NC0700327	DO	06/20/06	06/20/06	PROPERTY TAX/2005 TRAILBLAZER	337.76
07–25	P1	06NC0700336	NATIONAL JOURNAL GROUP, INC	08/05/06	08/04/07	PUBLICATION/REFERENCE MATERIAL	1,949.00
07–25	P1	06NC0700337	SHAW OFFICE SUPPLIES, INC	06/06/06	06/06/06	OFFICE SUPPLIES	7.99
07–25	P1	06NC0700344	WILLIAMS PRINTING AND OFFICE	06/02/06	06/02/06	OFFICE SUPPLIES	144.63
07–26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	12.00
07–26	C1	NW200620503	DO	05/16/06	05/16/06	BOTTLED WATER	30.75
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	12.00
07–26	C1	NW200620603	DO	06/09/06	06/09/06	BOTTLED WATER	30.75
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–31	SF	DY060701936		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060701937		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060701938		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
07–31	SF	DY060701939		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
07–31	SF	DY060701940		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060701941		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
07–31	SF	DY060701942		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060701943		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060701944		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060701945		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060701946		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07–31	SF	DY060706713		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706714		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706715		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706716		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07–31	SF	DY060706717		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706718		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706719		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	S1	DY060700312		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	690.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. MIKE MCINTYRE—Con.							
08–03	P1 06NC0700351	SHAW OFFICE SUPPLIES, INC	06/22/06	06/22/06	OFFICE SUPPLIES		18.53
08–07	P1 06NC0700362	ASHLEY CLARK	07/26/06	07/26/06	OFFICE SUPPLIES		41.99
08–07	P1 06NC0700361	HON. MIKE MCINTYRE	07/15/06	07/15/06	OFFICE SUPPLIES		3.83
08–08	P1 06NC0700360	KENNEDY OFFICE SUPPLY	07/24/06	07/24/06	OFFICE SUPPLIES		135.64
08–08	P1 06NC0700358	WILLIAMS PRINTING AND OFFICE	07/21/06	07/21/06	OFFICE SUPPLIES		109.22
08–08	P1 06NC0700359	DO	07/25/06	07/25/06	OFFICE SUPPLIES		28.34
08–15	P1 06NC0700370	ASHLEY CLARK	07/31/06	07/31/06	OFFICE SUPPLIES		4.83
08–15	P1 06NC0700371	MARY ELLEN STEVENS-SIMMONS	07/31/06	08/01/06	OFFICE SUPPLIES		34.33
08–16	P1 06NC0700374	BLEECKER GMC TRUCKS	06/22/06	06/22/06	LEASED AUTO EXPENSE		32.26
08–31	SF DY060801928		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF DY060801929		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060801930		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF DY060801931		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
08–31	SF DY060801932		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF DY060801933		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF DY060801934		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
08–31	SF DY060801935		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF DY060801936		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF DY060801937		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF DY060801938		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF DY060801939		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF DY060801940		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF DY060806675		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060806676		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060806677		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060806680		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1 DY060800306		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		399.60
09–05	P1 06NC0700398	BLEECKER GMC TRUCKS	08/25/06	08/25/06	LEASED AUTO EXPENSE		71.11
09–05	P1 06NC0700399	KENNEDY OFFICE SUPPLY	08/15/06	08/15/06	OFFICE SUPPLIES		128.59
09–07	C1 NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER		12.00
09–07	C1 NW200624803	DO	06/09/06	06/09/06	BOTTLED WATER		30.75
09–07	C1 NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09–11	P1 06NC0700403	THE PENDER CHRONICLE	10/11/06	10/10/07	PUBLICATION/REFERENCE MATERIAL		30.00
09–18	P1 06NC0700404	PINNACLE BUSINESS SERVICES	09/06/06	09/06/06	OFFICE SUPPLIES		250.00
09–26	P1 06NC0700419	CAROLE T ROBERTS	09/11/06	09/11/06	FOOD & BEVERAGE FOR MEETINGS		63.98
09–27	P1 06NC0700416	POOLE OFFICE SUPPLY	09/13/06	09/13/06	HABITATION EXPENSE		422.50
09–27	P1 06NC0700414	WILLIAMS PRINTING AND OFFICE	08/30/06	08/30/06	OFFICE SUPPLIES		7.50
09–27	P1 06NC0700415	DO	09/15/06	09/15/06	OFFICE SUPPLIES		65.01
09–30	SF DY060901343		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–45.00
09–30	SF DY060901344		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
09–30	SF DY060901345		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
09–30	SF DY060901346		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF DY060901347		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00

09–30	SF	DY060901348	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–45.00
09–30	SF	DY060901349	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060901350	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060901351	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901352	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
09–30	SF	DY060905131	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060905132	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060905133	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060905134	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060905135	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060905136	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	S1	DY060900310	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	950.14
					SUPPLIES AND MATERIALS TOTALS:	6,020.80
		EQUIPMENT				
07–31	S8	MA000612679	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,869.92
08–30	S8	MA000623886	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,869.92
09–27	S8	MA000631968	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,949.92
					EQUIPMENT TOTALS:	8,689.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,250.88
					OFFICE TOTALS:	289,250.88

2006 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,538.03	40,917.95
PERSONNEL COMPENSATION	659,606.26	225,801.15
PERSONNEL BENEFITS	934.92	336.15
TRAVEL	40,483.61	14,115.46
RENT, COMMUNICATION, UTILITIES	82,619.01	29,481.36
PRINTING AND REPRODUCTION	66,974.97	4,297.77
OTHER SERVICES	34,383.06	22,338.73
SUPPLIES AND MATERIALS	21,525.04	6,358.30
EQUIPMENT	24,201.53	6,990.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	979,266.43	350,637.27
OFFICE TOTALS:	979,266.43	350,637.27

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–31	05	6M4062502	UNITED STATES POSTAL SERVICE	06/13/06	06/13/06	FRANKED MAIL	37,125.35
08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL	412.63
08–31	SF	DY060803434		08/04/06	08/31/06	FRANKED MAIL	–12.00
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	595.28
09–29	05	6M4062505	DO	08/03/06	08/06/06	FRANKED MAIL	2,796.69
						FRANKED MAIL TOTALS:	40,917.95
		PERSONNEL COMPENSATION					
			BAKER,MICHELLE ANN	07/01/06	09/30/06	EXECUTIVE ASSISTANT	15,000.00
			BOUDREAU,DEBORAH ANN	07/01/06	09/30/06	CASEWORKER	11,150.01
			COCHRAN,ROBERT ARMEL	07/01/06	09/30/06	CHIEF OF STAFF	39,750.00
			DONAHUE,CHRISTINE L	07/01/06	08/25/06	LEGISLATIVE ASSISTANT	4,965.27
			FAUDALE,DOMENICA	07/01/06	09/30/06	DEPUTY SCHEDULER	8,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. HOWARD "BUCK" MCKEON—Con.								
			GEOFFREY,JAMES E	07/01/06	09/30/06	LEGISLATIVE/COMMUNICATIONS DIR		21,500.01
			HAYS,CAMERON R	07/01/06	07/30/06	PAID INTERN		1,500.00
			HEINTZMAN,MARY ROBERTA	07/01/06	09/30/06	CASEWORKER		6,800.01
			HENRICHS,HANZ C	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		11,000.01
			LAMBOURNE,LINDA R	07/01/06	09/30/06	FIELD REPRESENTATIVE		12,125.01
			LEHTIHALME,ELIZABETH S	07/01/06	09/30/06	CASEWORKER		10,250.01
			LOUCKS,CHERYL	07/01/06	09/30/06	PART-TIME EMPLOYEE		1,027.50
			MCGEE,CONOR D	08/01/06	09/30/06	LEGISLATIVE ASSISTANT		5,166.66
			DO	07/01/06	07/31/06	LEGISLATIVE CORRESPONDENT		2,166.67
			REED,MARY K	07/01/06	09/30/06	SHARED EMPLOYEE		5,250.00
			SMYTH,HAMILTON CLYDE	07/01/06	09/30/06	PART-TIME EMPLOYEE		2,124.99
			SOFFA,SUSAN S	07/01/06	09/30/06	CASEWORKER		13,025.01
			STULTS,LEWIS B	07/01/06	09/30/06	FIELD REPRESENTATIVE		15,750.00
			VOUGHT,RUSSELL	08/01/06	08/31/06	SHARED EMPLOYEE		5,000.00
			WEEMS,HEATH A	07/01/06	09/30/06	LIAISON TO THE COMMITTEE		2,499.99
			WILK,SCOTT T	07/01/06	09/30/06	ADMIN ASST/PRESS SECRETARY		31,250.01
							PERSONNEL COMPENSATION TOTALS:	225,801.15
		PERSONNEL BENEFITS						
07–31	S7	06212000049		07/01/06	07/31/06	TRANSIT BENEFITS		112.06
08–31	S7	06243000047		08/01/06	08/31/06	TRANSIT BENEFITS		112.09
09–27	S7	06270000050		09/01/06	09/30/06	TRANSIT BENEFITS		112.00
							PERSONNEL BENEFITS TOTALS:	336.15
		TRAVEL						
07–05	P1	06CA2500461	HON. HOWARD "BUCK" MCKEON	06/09/06	06/11/06			314.59
07–05	P1	06CA2500462	DO	06/09/06	06/11/06	LOCAL TRANSPORTATION		140.00
07–12	P1	06CA2500471	SCOTT THOMAS WILK	06/19/06	06/21/06	LODGING		269.69
07–12	P1	06CA2500472	DO	06/22/06	06/23/06	LODGING		99.68
07–12	P1	06CA2500473	DO	06/19/06	06/23/06	GASOLINE		65.77
07–12	P1	06CA2500474	DO	06/19/06	06/23/06	CAR RENTAL		161.90
07–12	P1	06CA2500475	DO	06/19/06	06/23/06	MEALS ON TRAVEL		53.96
07–18	P1	06CA2500497	CITIBANK GOV CARD SERVICE	06/14/06	06/14/06	LODGING		132.68
07–18	P1	06CA2500498	DO	06/15/06	06/15/06	LODGING		94.08
07–19	P1	06CA2500506	ARCO AM/PM	06/02/06	06/30/06	GASOLINE		153.76
07–19	P1	06CA2500499	CITIBANK GOV CARD SERVICE	06/14/06	06/19/06	AIRFARE DC/LAX/DC COCHRAN0890		374.60
07–19	P1	06CA2500500	DO	05/28/06	06/01/06	RENTAL CAR COCHRAN		680.94
07–19	P1	06CA2500501	DO	05/29/06	05/31/06	LODGING COCHRAN		349.80
07–19	P1	06CA2500502	DO	05/29/06	06/01/06	MEALS COCHRAN		72.71
07–19	P1	06CA2500487	HON. HOWARD "BUCK" MCKEON	06/22/06	06/25/06	AIRFARE IAD/LAX/IAD MCKEON9792		314.59
07–19	P1	06CA2500488	DO	06/22/06	06/25/06	LOCAL TRANSPORTATION		140.00
07–20	P9	CA2501L0607	AMERICAN HONDA FINANCE CORP	07/01/06	07/31/06	LEASED AUTO 2005 ACURA		1,231.51
08–02	P1	06CA2500520	LEWIS B STULTS	05/01/06	05/31/06	PRIVATE AUTO MILEAGE		466.36
08–02	P1	06CA2500521	DO	06/01/06	06/29/06	PRIVATE AUTO MILEAGE		497.51
08–09	P1	06CA2500530	SCOTT THOMAS WILK	04/01/06	04/30/06	PRIVATE AUTO MILEAGE		89.44

08–09	P1	06CA2500532	DO	06/05/06	06/28/06	PRIVATE AUTO MILEAGE	134.39
08–09	P1	06CA2500533	DO	06/14/06	06/14/06	LOCAL TRANSPORTATION	2.50
08–09	P1	06CA2500534	DO	01/01/06	01/31/06	PRIVATE AUTO MILEAGE	36.00
08–09	P1	06CA2500535	DO	01/05/06	01/05/06	LOCAL TRANSPORTATION	4.00
08–09	P1	06CA2500536	DO	02/01/06	02/22/06	PRIVATE AUTO MILEAGE	56.07
08–09	P1	06CA2500537	DO	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	96.56
08–09	P1	06CA2500538	DO	03/07/06	03/07/06	LOCAL TRANSPORTATION	4.50
08–21	P1	06CA2500561	ARCO AM/PM	07/04/06	07/31/06	GASOLINE	153.34
08–21	P1	06CA2500547	SCOTT THOMAS WILK	07/18/06	07/19/06	LODGING	593.12
08–21	P1	06CA2500548	DO	07/20/06	07/20/06	LOCAL TRANSPORTATION	30.00
08–21	P1	06CA2500549	DO	07/18/06	07/20/06	LOCAL TRANSPORTATION	84.00
08–21	P1	06CA2500550	DO	07/19/06	07/19/06	LOCAL TRANSPORTATION	11.00
08–21	P1	06CA2500551	DO	07/18/06	07/18/06	LOCAL TRANSPORTATION	4.00
08–21	P1	06CA2500552	DO	07/18/06	07/20/06	MEALS ON TRAVEL	34.45
08–21	P1	06CA2500553	DO	08/08/06	08/08/06	GASOLINE	53.16
08–23	P9	CA2501L0608	AMERICAN HONDA FINANCE CORP	08/01/06	08/31/06	LEASED AUTO 2005 ACURA	1,231.51
08–31	P1	06CA2500578	CITIBANK GOV CARD SERVICE	07/03/06	07/03/06	A/F SMF/SAN/BWI HEINRICH4273	305.90
08 31	P1	06CA2500579	DO	07/18/06	07/20/06	A/F LAX/WAS/LAX WILK 2527	314.59
08–31	P1	06CA2500580	DO	07/30/06	08/09/06	A/F WAS/LAX/WAS COCHRAN 1517	314.59
09–07	P1	06CA2500587	LINDA R LAMBOURNE	01/04/06	05/31/06	PRIVATE AUTO MILEAGE	447.89
09–15	P1	06CA2500615	ARCO AM/PM	08/01/06	08/31/06	GASOLINE	92.20
09–15	P1	06CA2500597	HON. HOWARD "BUCK" MCKEON	09/08/06	09/11/06	A/F IAD/LAX/IAD	314.59
09–15	P1	06CA2500598	DO	06/30/06	07/09/06	LOCAL TRANSPORTATION	140.00
09 15	P1	06CA2500599	DO	09/05/06	09/05/06	LOCAL TRANSPORTATION	70.00
09–15	P1	06CA2500600	DO	09/08/06	09/11/06	LOCAL TRANSPORTATION	140.00
09–15	P1	06CA2500617	DO	09/05/06	09/06/06	A/F LAX/IAD 9902 MCKEON	157.30
09–15	P1	06CA2500618	DO	06/30/06	07/09/06	A/F IAD/LAX/IAD 1800 MCKEON	314.59
09–15	P1	06CA2500607	ROBERT ARMEL COCHRAN	08/28/06	08/28/06	MEALS ON TRAVEL	18.60
09–20	P9	CA2501L0609	AMERICAN HONDA FINANCE CORP	09/01/06	09/30/06	LEASED AUTO 2005 ACURA	1,231.51
09–26	P1	06CA2500634	CITIBANK GOV CARD SERVICE	08/14/06	08/14/06	AIRFARE FEE	20.00
09–26	P1	06CA2500635	DO	08/07/06	08/08/06	LODGING	116.60
09–26	P1	06CA2500636	DO	08/07/06	08/08/06	MEALS ON TRAVEL	4.00
09–26	P1	06CA2500637	DO	08/27/06	08/27/06	A/F IAD/LAX COCHRAN 8149	157.30
09–26	P1	06CA2500626	LEWIS B STULTS	08/21/06	08/21/06	LODGING	145.97
09–26	P1	06CA2500627	DO	07/10/06	07/31/06	PRIVATE AUTO MILEAGE	354.22
09–26	P1	06CA2500628	DO	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	502.85
09–26	P1	06CA2500625	ROBERT ARMEL COCHRAN	08/28/06	08/28/06	CAR RENTAL	83.29
09–26	P1	06CA2500629	DO	09/06/06	09/07/06	GASOLINE	80.59
09–26	P1	06CA2500631	DO	09/05/06	09/07/06	MEALS ON TRAVEL	18.75
09–26	P1	06CA2500633	DO	09/05/06	09/08/06	CAR RENTAL	430.27
09–27	P1	06CA2500531	SCOTT THOMAS WILK	05/03/06	05/31/06	PRIVATE AUTO MILEAGE	107.69
						TRAVEL TOTALS:	14,115 46
		RENT, COMMUNICATION, UTILITIES					
07–05	P1	06CA2500458	FEDERAL EXPRESS	05/18/06	06/01/06	POSTAGE/MAILING SERVICE	21.12
07–05	P1	06CA2500459	DO	05/18/06	06/06/06	POSTAGE/MAILING SERVICE	95 55
07-05	P1	06CA2500466	DO	06/06/06	06/13/06	POSTAGE/MAILING SERVICE	26.89
07 05	P1	06CA2500467	DO	06/06/06	06/06/06	POSTAGE/MAILING SERVICE	5.28
07 11	P1	06CA2500470	MCI WORLDCOM	05/01/06	05/30/06	TELECOMMUNICATIONS CHARGES	24.33
07–12	P1	06CA2500479	ADELPHIA	06/25/06	07/24/06	UTILITIES	46.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. HOWARD "BUCK" MCKEON—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-12	P1	06CA2500480	MUZAK - SOUTHERN CALIFORNIA	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		89.00
07-12	P1	06CA2500477	SBC	05/13/06	06/12/06	TELECOMMUNICATIONS CHARGES		102.36
07-12	P1	06CA2500478	SOUTHERN CALIFORNIA GAS CO	05/19/06	06/20/06	UTILITIES		9.57
07-14	P1	06CA2500485	FEDERAL EXPRESS	06/13/06	06/16/06	POSTAGE/MAILING SERVICE		10.56
07-14	P1	06CA2500496	DO	06/09/06	06/09/06	POSTAGE/MAILING SERVICE		50.11
07-14	P1	06CA2500483	SOUTHERN CALIFORNIA EDISON	05/26/06	06/27/06	UTILITIES		181.11
07-19	P1	06CA2500504	FEDERAL EXPRESS	06/27/06	06/29/06	POSTAGE/MAILING SERVICE		22.54
07-19	P1	06CA2500505	DO	06/27/06	06/28/06	POSTAGE/MAILING SERVICE		10.78
07-20	P9	CA2503R0607	CORE WESTRIDGE S. LLC	07/01/06	07/31/06	RENT-VALENCIA		4,871.90
07-20	P1	06CA2500494	FEDERAL EXPRESS	06/22/06	06/23/06	POSTAGE/MAILING SERVICE		20.03
07-20	P1	06CA2500495	DO	06/20/06	06/20/06	POSTAGE/MAILING SERVICE		5.28
07-20	P1	06CA2500491	MARY KRESS REED	07/01/06	06/30/07	POSTAGE/MAILING SERVICE		31.50
07-20	P1	06CA2500492	SBC	05/23/06	06/22/06	TELECOMMUNICATIONS CHARGES		145.45
07-20	P9	CA2502R0607	SHS BUILDING	07/01/06	07/31/06	PALMDALE - RENT		1,230.00
07-20	P1	06CA2500493	VERIZON WIRELESS	06/26/06	07/25/06	TELECOMMUNICATIONS CHARGES		129.16
07-21	P1	06CA2500508	SBC	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		368.81
07-28	P1	06CA2500512	FEDERAL EXPRESS	07/03/06	07/10/06	POSTAGE/MAILING SERVICE		28.80
07-31	S5	DY621200961		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		50.64
07-31	S5	DY621200962		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		505.72
07-31	S5	DY621200967		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		102.50
07-31	S5	DY621200969		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		126.00
07-31	S5	DY621200970		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,046.02
08-02	P1	06CA2500523	ADELPHIA	07/25/06	08/24/06	UTILITIES		51.09
08-02	P1	06CA2500515	FEDERAL EXPRESS	07/05/06	07/14/06	POSTAGE/MAILING SERVICE		18.19
08-02	P1	06CA2500524	DO	07/05/06	07/14/06	POSTAGE/MAILING SERVICE		24.59
08-02	P1	06CA2500517	MUZAK - SOUTHERN CALIFORNIA	08/01/06	08/01/06	TELECOMMUNICATIONS CHARGES		89.00
08-09	P1	06CA2500527	SBC	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES		105.94
08-10	P1	06CA2500539	FEDERAL EXPRESS	07/10/06	07/25/06	POSTAGE/MAILING SERVICE		91.87
08-10	P1	06CA2500540	DO	07/11/06	07/20/06	POSTAGE/MAILING SERVICE		26.40
08-10	P1	06CA2500543	SOUTHERN CALIFORNIA EDISON	06/27/06	07/26/06	UTILITIES		233.60
08-21	P1	06CA2500559	AT & T	06/23/06	07/22/06	TELECOMMUNICATIONS CHARGES		145.37
08-21	P1	06CA2500560	DO	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		360.08
08-21	P1	06CA2500554	FEDERAL EXPRESS	07/26/06	07/28/06	POSTAGE/MAILING SERVICE		10.56
08-21	P1	06CA2500555	DO	07/18/06	07/31/06	POSTAGE/MAILING SERVICE		128.39
08-21	P1	06CA2500556	DO	07/26/06	07/26/06	POSTAGE/MAILING SERVICE		76.38
08-21	P1	06CA2500557	VERIZON WIRELESS	07/26/06	08/25/06	TELECOMMUNICATIONS CHARGES		230.40
08-23	P9	CA2503R0608	CORE WESTRIDGE S. LLC	08/01/06	08/31/06	RENT-VALENCIA		4,871.90
08-23	P9	CA2502R0608	SHS BUILDING	08/01/06	08/31/06	PALMDALE - RENT		1,230.00
08-28	S3	06240G00007		08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)		350.00
08-30	P2	HCV0603201	WUTTKE ASSOCIATES INC.	08/29/06	08/29/06	PLANTRONICS CS50 WITH LIFTER		285.00
08-31	S5	DY624800941		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		50.64
08-31	S5	DY624800942		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		502.93
08-31	S5	DY624800947		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		44.00

08–31	S5	DY624800948		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	126.00
08–31	S5	DY624800949		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,162.62
08–31	P1	06CA2500573	ADELPHIA	08/25/06	09/24/06	UTILITIES	54.08
08–31	P1	06CA2500570	FEDERAL EXPRESS	07/31/06	08/08/06	POSTAGE/MAILING SERVICE	77.94
08–31	P1	06CA2500571	DO	07/31/06	08/03/06	POSTAGE/MAILING SERVICE	10.56
08–31	P1	06CA2500581	SBC	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	107.29
09–01	P1	06CA2500583	MUZAK - SOUTHERN CALIFORNIA	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	89.00
09–07	P1	06CA2500588	FEDERAL EXPRESS	08/08/06	08/08/06	POSTAGE/MAILING SERVICE	5.28
09–07	P1	06CA2500589	DO	08/07/06	08/11/06	POSTAGE/MAILING SERVICE	22.85
09–07	P1	06CA2500592	DO	08/09/06	08/18/06	POSTAGE/MAILING SERVICE	62.28
09–07	P1	06CA2500593	DO	08/17/06	08/17/06	POSTAGE/MAILING SERVICE	5.28
09–07	P1	06CA2500595	SOUTHERN CALIFORNIA EDISON	07/26/06	08/25/06	UTILITIES	191.18
09–15	P1	06CA2500611	AT & T	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES	145.87
09–15	P1	06CA2500619	DO	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	362.62
09–15	P1	06CA2500612	FEDERAL EXPRESS	08/22/06	08/23/06	POSTAGE/MAILING SERVICE	10.56
09–15	P1	06CA2500613	DO	08/21/06	08/29/06	POSTAGE/MAILING SERVICE	46.56
09–15	P1	06CA2500614	DO	06/30/06	06/30/06	POSTAGE/MAILING SERVICE	5.28
09–15	P1	06CA2500622	DO	08/31/06	08/31/06	POSTAGE/MAILING SERVICE	6.63
09–15	P1	06CA2500623	DO	09/01/06	09/01/06	POSTAGE/MAILING SERVICE	16.15
09–15	P1	06CA2500608	VERIZON WIRELESS	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES	192.31
09–20	P9	CA2503R0609	CORE WESTRIDGE S. LLC	09/01/06	09/30/06	RENT-VALENCIA	4,871.90
09–20	P9	CA2502R0609	SHS BUILDING	09/01/06	09/30/06	PALMDALE - RENT	1,230.00
09–20	P2	HCV0603051	VERIZON WIRELESS	09/09/06	09/09/06	OVERNIGHT DELIVERY	14.99
09–28	P2	HCV0603142	DO	09/09/06	09/09/06	LG 8300	19.99
09–28	P2	HCV0603142	DO	09/09/06	09/09/06	LG 8300	19.99
09–30	S5	DY627300927		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	50.64
09–30	S5	DY627300928		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	951.97
09–30	S5	DY627300933		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY627300934		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	126.00
09–30	S5	DY627300935		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,168.20
						RENT, COMMUNICATION, UTILITIES TOTALS	29,481.36
		PRINTING AND REPRODUCTION					
07–10	P1	06CA2500468	ACCURATE WORD, LLC	06/07/06	06/07/06	PRINTING AND REPRODUCTION	20.95
07–19	P1	06CA2500507	DAVID L. ANDRUKITUS, INC.	07/06/06	07/06/06	PRINTING AND REPRODUCTION	62.50
07–28	P1	06CA2500513	ACCURATE WORD, LLC	07/12/06	07/12/06	PRINTING AND REPRODUCTION	40.90
08–02	P1	06CA2500518	CONSTITUTENT TOWN-HALL SERVICE	06/29/06	06/29/06	ADVERTISING	1,700.00
08–02	P1	06CA2500519	DO	07/07/06	07/07/06	ADVERTISING	2,000.00
08–23	S3	06235000034		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	1.60
09–07	P1	06CA2500584	DAVID L. ANDRUKITUS, INC	07/28/06	07/28/06	PRINTING AND REPRODUCTION	137.50
09–07	P1	06CA2500590	DO	08/08/06	08/08/06	PRINTING AND REPRODUCTION	197.50
09–15	P1	06CA2500620	LINDA R LAMBOURNE	09/08/06	09/08/06	PRINTING AND REPRODUCTION	33.82
09–29	P1	06CA2500643	CREATIVE GRAPHICS SERVICES	09/08/06	09/08/06	PRINTING AND REPRODUCTION	103.00
						PRINTING AND REPRODUCTION TOTALS:	4,297.77
		OTHER SERVICES					
07–05	P1	06CA2500464	ADT SECURITY SERVICES	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	38.40
07–05	P1	06CA2500465	DO	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	42.85
07–05	P1	06CA2500457	START CLEANING SERVICES	06/20/06	06/20/06	JANITORIAL AND RELATED SERVICE	200.00
07–12	P1	06CA2500476	ROBERT ARMEL COCHRAN	06/25/06	12/25/06	INSURANCE	760.50
07–19	P1	06CA2500503	RIGHTCLICK STRATEGIES	04/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES	447.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. HOWARD "BUCK" MCKEON—Con.								
07–20	P9	OFP06031807	HOUSECALL	07/01/06	07/31/06	TECHCARE		1,700.00
08–02	P1	06CA2500516	START CLEANING SERVICES	06/22/06	07/22/06	JANITORIAL AND RELATED SERVICE		200.00
08–10	P1	06CA2500544	ADT SECURITY SERVICES	08/01/06	08/31/06	SECURITY AND RELATED SERVICE		42.85
08–10	P1	06CA2500545	DO	08/01/06	08/30/06	SECURITY AND RELATED SERVICE		38.40
08–21	P1	06CA2500546	E-ADVOCATED, LLC	07/07/06	07/07/06	EMAIL AND WEB RELATED SERVICES		14,939.98
08–23	P9	OFP06031808	HOUSECALL	08/01/06	08/31/06	TECHCARE		1,700.00
08–31	P1	06CA2500575	ADT SECURITY SERVICES	09/01/06	09/30/06	SECURITY AND RELATED SERVICE		38.40
08–31	P1	06CA2500576	DO	09/01/06	09/30/06	SECURITY AND RELATED SERVICE		42.85
08–31	P1	06CA2500569	AMERITEL, INC	08/16/06	08/16/06	SERVICE CONTRACT		47.50
08–31	P1	06CA2500577	START CLEANING SERVICES	07/22/06	08/22/06	JANITORIAL AND RELATED SERVICE		200.00
09–20	P9	OFP06031809	HOUSECALL	09/01/06	09/30/06	TECHCARE		1,700.00
09–27	P1	06CA2500641	START CLEANING SERVICES	08/22/06	09/22/06	JANITORIAL AND RELATED SERVICE		200.00
						OTHER SERVICES TOTALS:		22,338.73
		SUPPLIES AND MATERIALS						
07–05	P1	06CA2500455	HON. HOWARD "BUCK" MCKEON	06/09/06	06/09/06	LEASED AUTO EXPENSE		11.99
07–05	P1	06CA2500463	DO	05/27/06	05/27/06	LEASED AUTO EXPENSE		6.00
07–12	P1	06CA2500481	OFFICE DEPOT	06/12/06	06/12/06	OFFICE SUPPLIES		727.33
07–14	P1	06CA2500482	ARROWHEAD	05/27/06	06/26/06	BOTTLED WATER		10.99
07–19	P1	06CA2500490	DO	05/27/06	06/26/06	BOTTLED WATER		42.95
07–19	P1	06CA2500486	ROBERT ARMEL COCHRAN	06/28/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS		140.52
07–19	P1	06CA2500489	SUSAN S. SOFFA	07/03/06	07/03/06	OFFICE SUPPLIES		32.00
07–26	P2	OSS41816	ALLIANCE MICRO	06/26/06	06/26/06	RECYCLING BIN - (BLUE) #RUB2		5.00
07–26	P2	OSS41816	DO	06/26/06	06/26/06	RECYCLING WASTE INSERT #RUB29		4.25
07–26	C1	NW200620501	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		11.00
07–26	C1	NW200620501	DO	05/05/06	05/05/06	BOTTLED WATER		60.55
07–26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER		7.00
07–26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		11.00
07–26	C1	NW200620600	DO	06/23/06	06/23/06	BOTTLED WATER		78.76
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–28	P1	06CA2500511	ALEX COMMERCIAL STATIONERS	07/17/06	07/17/06	OFFICE SUPPLIES		115.09
07–28	P1	06CA2500514	CLEVENGERS	06/26/06	06/26/06	OFFICE SUPPLIES		101.37
07–31	S1	DY060700067		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		235.23
08–02	P1	06CA2500522	LINDA R LAMBOURNE	07/24/06	07/24/06	OFFICE SUPPLIES		30.29
08–09	P1	06CA2500529	CONOR MCGEE	07/21/06	07/21/06	OFFICE SUPPLIES		35.94
08–09	P1	06CA2500528	HON. HOWARD "BUCK" MCKEON	07/26/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS		55.45
08–10	P1	06CA2500541	ARROWHEAD	06/27/06	07/26/06	BOTTLED WATER		52.93
08–10	P1	06CA2500542	DO	06/27/06	07/26/06	BOTTLED WATER		54.11
08–24	P1	06CA2500567	THE INYO REGISTER	09/14/06	09/14/07	INYO REGISTER		89.45
08–31	SF	DY060800334		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–46.25
08–31	SF	DY060800335		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060800336		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060800337		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00

08–31	SF	DY060800338		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060800339		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
08–31	SF	DY060805828		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
08–31	SF	DY060805829		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060805830		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060805831		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060805832		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08 31	SF	DY060805833		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
08–31	S1	DY060800066		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	373.22
08–31	P1	06CA2500568	LINDA R LAMBOURNE	08/15/06	08/15/06	OFFICE SUPPLIES	67.22
08–31	P1	06CA2500572	OFFICE DEPOT	01/23/06	01/23/06	OFFICE SUPPLIES	268.78
09–07	P1	06CA2500594	ALEX COMMERCIAL STATIONERS	08/28/06	08/28/06	OFFICE SUPPLIES	184.64
09–07	P1	06CA2500585	MARY KRESS REED	08/26/06	08/26/06	OFFICE SUPPLIES	16.03
09–07	P1	06CA2500591	OFFICE DEPOT	07/25/06	07/25/06	OFFICE SUPPLIES	137.62
09–13	C1	NW200624800	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	11.00
09–13	C1	NW200624800	DO	06/23/06	06/23/06	BOTTLED WATER	78.76
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–15	P1	06CA2500609	ARROWHEAD	07/27/06	08/26/06	BOTTLED WATER	30.57
09–15	P1	06CA2500610	DO	07/27/06	08/26/06	BOTTLED WATER	42.95
09 15	P1	06CA2500621	LINDA R LAMBOURNE	09/08/06	09/08/06	HABITATION EXPENSE	26.50
09 15	P1	06CA2500616	MARY KRESS REED	09/07/06	09/07/06	OFFICE SUPPLIES	27.96
09–15	P1	06CA2500603	OFFICE DEPOT	08/21/06	08/21/06	OFFICE SUPPLIES	132.99
09–15	P1	06CA2500604	DO	08/21/06	08/21/06	OFFICE SUPPLIES	172.85
09–15	P1	06CA2500605	DO	08/21/06	08/21/06	OFFICE SUPPLIES	25.39
09–15	P1	06CA2500606	DO	08/21/06	08/21/06	OFFICE SUPPLIES	132.99
09–18	P1	06CA2500624	DOW JONES & COMPANY, INC.	12/16/06	12/16/07	PUBLICATION/REFERENCE MATERIAL	215.00
09–26	P1	06CA2500630	CONGRESSIONAL QUARTERLY, INC	10/30/06	10/30/07	PUBLICATION/REFERENCE MATERIAL	2,295.00
09–26	P1	06CA2500632	ROBERT ARMEL COCHRAN	09/06/06	09/06/06	FOOD & BEVERAGE FOR MEETINGS	67.25
09–27	HV	06A90100268		09/06/06	09/06/06	FRAMING (TRANSFER)	50.00
09–29	P1	06CA2500644	WITT'S	07/28/06	07/28/06	OFFICE SUPPLIES	142.50
09–30	SF	DY060900257		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900258		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060900259		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–90.00
09–30	SF	DY060900260		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060903809		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060903810		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4 05
09–30	SF	DY060903811		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY060900064		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	278.18
						SUPPLIES AND MATERIALS TOTALS:	6,358.30
		EQUIPMENT					
07–31	S8	MA000612748		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,311.80
08–30	S8	MA000624911		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,311.80
09–27	S8	MA000633974		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,366.80
						EQUIPMENT TOTALS:	6,990.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,637.27
						OFFICE TOTALS:	350,637.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HOWARD "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09–01	P1 06CA2500582	OFFICE DEPOT	12/28/05	12/28/05 OFFICE SUPPLIES		599.94
09–12	P1 06CA2500596	DO	12/29/05	12/29/05 OFFICE SUPPLIES		780.81
				SUPPLIES AND MATERIALS TOTALS:		1,380.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,380.75
				OFFICE TOTALS:		1,380.75
2006 HON. CYNTHIA MCKINNEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	133,509.36	4,188.41
				PERSONNEL COMPENSATION	650,759.60	204,653.92
				TRAVEL	81,705.89	30,598.50
				RENT, COMMUNICATION, UTILITIES	70,657.25	26,019.77
				PRINTING AND REPRODUCTION	87,016.23	37,688.34
				OTHER SERVICES	7,928.70	2,246.32
				SUPPLIES AND MATERIALS	23,201.10	8,636.58
				EQUIPMENT	14,028.90	5,960.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,068,807.03	319,992.48
				OFFICE TOTALS:	1,068,807.03	319,992.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07–31	SF DY060704336		07/17/06	07/31/06 FRANKED MAIL		–4.05
08–01	04 NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06 FRANKED MAIL		1,303.02
08–31	SF DY060805733		08/30/06	08/31/06 FRANKED MAIL		–4.80
08–31	SF DY060805734		08/30/06	08/31/06 FRANKED MAIL		–4.80
08–31	SF DY060805735		08/30/06	08/31/06 FRANKED MAIL		–6.40
09–08	04 NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06 FRANKED MAIL		2,905.44
				FRANKED MAIL TOTALS:		4,188.41
PERSONNEL COMPENSATION						
		BACCUS,CLYDE	07/01/06	09/30/06 PART-TIME EMPLOYEE		3,000.00
		BECK,CARLOS A	07/01/06	08/31/06 COMMUNICATIONS DIRECTOR		8,333.34
		BRADLEY,LUCY GRIDER	07/01/06	09/30/06 PART-TIME EMPLOYEE		6,000.00
		BROYARD,NICOLE	07/01/06	08/31/06 CONSTITUENT SERVICES REPRESENT		6,500.00
		CLEMONS,BRENDA	07/01/06	09/30/06 DISTRICT OFFICE MANAGER		12,250.00
		COLE,ADRIENE CHANTEL	08/01/06	09/30/06 CHIEF OF STAFF		9,222.21
		DO	07/01/06	08/31/06 EXECUTIVE ASSISTANT		8,333.34
		DAVIS,GENOISE J	07/01/06	08/31/06 TEMPORARY EMPLOYEE		4,000.00
		GROVES,JASON E	07/01/06	09/30/06 LEGISLATIVE ASSISTANT		12,250.00
		HOVDESVEN,ERIC R	07/01/06	09/30/06 CONSTITUENT SERVICES REPRESENT		13,000.01
		JOHNSON,DIANNA S	07/01/06	08/31/06 SPECIAL ASSISTANT		10,000.00
		JUDGE,JOHN P	07/01/06	09/30/06 STAFF ASSISTANT		12,500.01

			KENNEDY,CONNIE REID	07/01/06	09/30/06	OFFICE ASSISTANT	10,250.00
			LANDRY,TONISHA Z	07/01/06	07/31/06	FIELD REP/CASEWORKER	3,250.00
			MAXIE-JENKINS,MYRNA CAS'SONDRA	07/01/06	09/30/06	EXECUTIVE ASSISTANT	10,250.00
			MILLER,WARREN D	07/01/06	08/31/06	CHIEF OF STAFF	14,166.66
			MORRIS,RICHIE B	07/01/06	08/31/06	OFFICE ASSISTANT	6,500.00
			MOSTELLER,SAMUEL F	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	10,250.00
			MUHAMMAD,STEVE Q	07/01/06	09/30/06	STAFF ASSISTANT	6,000.00
			NKRUMAH-TURE,ASANTEWAA M	07/01/06	09/30/06	STAFF ASSISTANT	8,250.00
			WALKER SR,GREGORY	07/01/06	08/31/06	CONSTITUENT SERVICES REPRESENT	6,500.00
			WILLIAMS,CARSHENA M	09/01/06	09/30/06	DC OFFICE ADMINISTRATOR	5,166.67
			DO	07/01/06	08/31/06	SPECIAL ASSISTANT	8,333.34
			ZMOLEK,MICHAEL A	07/01/06	09/30/06	PART-TIME EMPLOYEE	10,348.34
						PERSONNEL COMPENSATION TOTALS:	204,653.92
		TRAVEL					
07–18	P1	06GA0400376	STEVE Q MUHAMMAD	04/06/06	06/06/06	GASOLINE	716.18
07–20	P9	GA0401L0607	CHASE MANHATTAN BANK (FORD CR)	07/01/06	07/31/06	LEASED AUTO 05 FORD EXPED	621.92
08–01	P1	06GA0400417	CONNIE KENNEDY	07/06/06	07/08/06	PRIVATE AUTO MILEAGE	24.25
08–01	P1	06GA0400409	STEVE Q MUHAMMAD	07/13/06	07/13/06	GASOLINE	620.06
08–09	P1	06GA0400431	CITIBANK GOV CARD SERVICE	05/26/06	06/27/06		9,224.92
08–09	P1	06GA0400432	DO	05/26/06	06/27/06	LODGING	3,398.93
08–09	P1	06GA0400433	DO	05/26/06	06/27/06	CAR RENTAL	1,332.38
08–09	P1	06GA0400434	DO	05/26/06	06/27/06	GASOLINE	30.00
08–09	P1	06GA0400435	DO	05/26/06	06/27/06	MEALS ON TRAVEL	14.17
08–23	P9	GA0401L0608	CHASE MANHATTAN BANK (FORD CR)	08/01/06	08/31/06	LEASED AUTO 05 FORD EXPED	621.92
09–11	P1	06GA0400454	CITIBANK GOV CARD SERVICE	07/28/06	08/13/06	TRAVEL SUBSISTENCE TO/FR. DIST	13,371.85
09–20	P9	GA0401L0609	CHASE MANHATTAN BANK (FORD CR)	09/01/06	09/30/06	LEASED AUTO 05 FORD EXPED	621.92
						TRAVEL TOTALS:	30,598.50
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	97.03
07–03	P1	06GA0400377	TONISHA LANDRY	06/14/06	06/14/06	POSTAGE/MAILING SERVICE	13.90
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL	20.76
07 20	P9	GA0403R0607	HENDON NORTH DEKALB LLC	07/01/06	07/31/06	RENT-DECATUR	4,334.29
07–21	P1	06GA0400404	SPECTURM PRODUCTION	06/10/06	06/10/06	EQUIPMENT RENTAL	1,027.71
07–25	S3	06206G00011		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)	252.00
07 25	S4	06206001075		06/01/06	06/30/06	RECORDING (TRANSFER)	213.50
07–31	S5	DY621202162		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	55.85
07 31	S5	DY621202163		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	42.36
07–31	S5	DY621202167		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07 31	S5	DY621202168		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	108.00
07–31	S5	DY621202169		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	949.67
08–01	P1	06GA0400407	SHAW EQUIPMENT	06/10/06	06/10/06	EQUIPMENT RENTAL	2,771.84
08–02	P1	06GA0400422	DIRECTV	06/27/06	07/26/06	UTILITIES	46.96
08-07	P1	06GA0400426	VERIZON WIRELESS	05/23/06	06/22/06	TELECOMMUNICATIONS CHARGES	659.73
08–08	P1	06GA0400428	BELL SOUTH	06/20/06	07/19/06	TELECOMMUNICATIONS CHARGES	1,147.40
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/24/06	07/24/06	OVERNIGHT MAIL	41.52
08–16	S4	06228001062		07/01/06	07/31/06	RECORDING (TRANSFER)	64.50
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	20.76
08–23	P9	GA0403R0608	HENDON NORTH DEKALB LLC	08/01/06	08/31/06	RENT-DECATUR	4,334.29
08–30	P1	06GA0400437	BELL SOUTH	05/20/06	06/19/06	TELECOMMUNICATIONS CHARGES	1,235.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CYNTHIA MCKINNEY—Con.								
08–31	S5	DY624802134		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		55.85
08–31	S5	DY624802135		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		21.67
08–31	S5	DY624802139		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		40.00
08–31	S5	DY624802140		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		108.00
08–31	S5	DY624802141		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		800.74
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL		38.87
09–06	P1	06GA0400443	DIRECTV	07/27/06	08/26/06	UTILITIES		19.98
09–06	P1	06GA0400439	INTERNATIONAL ENVIRONMENTAL	08/21/06	08/21/06	TELECOMMUNICATIONS CHARGES		56.13
09–13	P1	06GA0400459	BELL SOUTH	07/20/06	08/19/06	TELECOMMUNICATIONS CHARGES		1,116.95
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL		50.57
09–13	P1	06GA0400456	VERIZON WIRELESS	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES		300.23
09–13	P1	06GA0400457	DO	05/23/06	06/22/06	TELECOMMUNICATIONS CHARGES		534.63
09–19	S3	06262G00016		09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)		33.00
09–20	P9	GA0403R0609	HENDON NORTH DEKALB LLC	09/01/06	09/30/06	RENT-DECATUR		4,334.29
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL		13.81
09–30	S5	DY627302102		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		55.85
09–30	S5	DY627302103		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		10.10
09–30	S5	DY627302106		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY627302107		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		108.00
09–30	S5	DY627302108		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		803.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,019.77
		PRINTING AND REPRODUCTION						
07–11	P1	06GA0400395	ACE III COMMUNICATIONS, INC.	04/20/06	04/20/06	ADVERTISING		312.30
07–11	P1	06GA0400396	CROSSROADS NEWS	03/02/06	03/02/06	ADVERTISING		1,371.00
07–11	CO	071106192	THE ATLANTA INQUIRER	03/11/06	03/11/06	CANCELED CHECK PER US TREASURY		–486.36
07–11	P1	06GA0400397	THE BRANDON INSTITUTE	04/17/06	04/17/06	ADVERTISING		2,100.00
07–11	P1	06GA0400398	DO	04/17/06	04/17/06	ADVERTISING		1,900.00
07–11	P1	06GA0400399	DO	04/14/06	04/14/06	ADVERTISING		650.00
07–28	P1	06GA0400406	DAVID L. ANDRUKITUS, INC.	04/19/06	04/19/06	PRINTING AND REPRODUCTION		30,885.25
08–01	P1	06GA0400412	BESTPRINT & DESIGN	06/26/06	06/26/06	PRINTING AND REPRODUCTION		800.00
09–06	P1	06GA0400450	THE ATLANTA INQUIRER	03/04/06	03/04/06	ADVERTISING		486.36
09–13	P1	06GA0400458	ACE III COMMUNICATIONS, INC.	01/12/06	01/12/06	ADVERTISING		156.15
09–27	CO	092706270	THE ATLANTA INQUIRER	03/04/06	03/04/06	CANCELEC CHECK PER US TREASURY		–486.36
						PRINTING AND REPRODUCTION TOTALS:		37,688.34
		OTHER SERVICES						
07–03	P1	06GA0400379	INTERNATIONAL ENVIRONMENTAL	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE		50.00
07–03	P1	06GA0400386	LINDA STROUD	05/26/06	05/26/06	JANITORIAL AND RELATED SERVICE		60.00
07–18	P1	06GA0400385	CASSANDRA HASSAN	02/23/06	02/23/06	JANITORIAL AND RELATED SERVICE		60.00
07–18	P1	06GA0400384	STANLEY SECURITY SOLUTIONS	05/16/06	05/16/06	JANITORIAL AND RELATED SERVICE		198.70
08–08	P1	06GA0400425	INTERNATIONAL ENVIRONMENTAL	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		54.25
09–01	P1	06GA0400438	VIRGIL LEE LOFTIN JR.	06/10/06	06/10/06	SERVICE CONTRACT		1,150.00
09–06	P1	06GA0400447	INTERNATIONAL ENVIRONMENTAL	01/01/06	01/31/06	JANITORIAL AND RELATED SERVICE		50.00
09–06	P1	06GA0400448	DO	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE		50.00

09–06	P1	06GA0400449	DO	05/01/06	05/30/06	JANITORIAL AND RELATED SERVICE	52.50
09–08	P1	06GA0400451	INSURANCE	07/21/06	07/21/06	INSURANCE	520.87
						OTHER SERVICES TOTALS:	2,246.32
		SUPPLIES AND MATERIALS					
07–03	P1	06GA0400387	CRYSTAL SPRINGS	05/23/06	05/23/06	BOTTLED WATER	26.21
07–06	P2	OSS41105A	DOCUTEAM	05/03/06	05/03/06	TELEPHONE MESSAGE BOOK - TOP 4	5.32
07–06	P2	OSS41105A	DO	05/03/06	05/03/06	PORTFOLIO - # ESS57513	11.89
07–06	P2	OSS41105A	DO	05/03/06	05/03/06	GLUE STICK - # DUC 0024126	3.56
07–06	P2	OSS41450	DO	05/26/06	05/26/06	INK CARTRIDGES - # LEX 180032	39.98
07–20	P1	06GA0400400	CONNIE KENNEDY	06/26/06	06/26/06	FOOD & BEVERAGE FOR MEETINGS	49.10
07–20	P1	06GA0400401	DEFLAVA FOODS, INC	06/07/06	06/07/06	FOOD & BEVERAGE FOR MEETINGS	400.00
07–20	P1	06GA0400402	OFFICE DEPOT CREDIT PLAN	05/16/06	06/09/06	OFFICE SUPPLIES	836.51
07–26	P2	OSS40915	DOCUTEAM	04/19/06	04/19/06	LABELS - # AVE5160	147.00
07–26	P2	OSS40915	DO	04/19/06	04/19/06	INK CARTRIODGE - # BRTTN430	44.09
07–26	P2	OSS40915	DO	04/19/06	04/19/06	BLACK PENS - # BIC GSM11BK	2.77
07–26	P2	OSS40915	DO	04/19/06	04/19/06	NAVIGATOR PAPER	25.00
07–26	P2	OSS40915	DO	04/19/06	04/19/06	LEXMARK TONERS - # LEX18C0032	39.98
07–27	P2	OSM31380	CDW GOVERNMENT INC	06/12/06	06/12/06	PRINTER - 771814 - HP LJ 2600N	349.00
07–27	P2	OSM31380	DO	06/12/06	06/12/06	MEMORY - 835710 - MAXTOR DIAMO	63.83
07–27	P2	OSM31380	DO	06/12/06	06/12/06	SHIPPING	26.82
07–27	P2	OSM31384	DO	06/12/06	06/12/06	MOUSE - 818579 - APPLE MIGHTY	147.00
07–27	P2	OSM31384	DO	06/12/06	06/12/06	VIDEO CONFERENCE CAMERA - 7466	286.00
07–27	P2	OSM31384	DO	06/12/06	06/12/06	SCANNER - 811480 - EPSON PERFE	245.00
07–27	P2	OSM31384	DO	06/12/06	06/12/06	PRINTER - 767754 - HP LJ 1022	404.62
07–27	P2	OSM31384	DO	06/12/06	06/12/06	KIT - 659624 - APPLE ISIGHT AC	66.00
07–27	P2	OSM31384	DO	06/12/06	06/12/06	SOFTWARE - 739399 - APPLE ILIF	146.00
07–27	P2	OSM31384	DO	06/12/06	06/12/06	BOX - 848692 - APPLE MAC 3.5 R	95.00
07–27	P2	OSM31384	DO	06/12/06	06/12/06	DRIVE - 819855 - LACIE EXTREME	738.00
07–27	P2	OSM31384	DO	06/12/06	06/12/06	MONITOR - 795891 - PHILIPS 170	369.00
07–27	P2	OSM31384	DO	06/12/06	06/12/06	ADAPTER - 440805 - APPLE 65W I	304.00
07–27	P2	OSM31384	DO	06/12/06	06/12/06	DRIVE - 516213 - SIMPLE 80GB U	260.00
07–27	P2	OSM31384	DO	06/12/06	06/12/06	SHIPPING	65.00
07–31	SF	DY060700832		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.90
07–31	SF	DY060706651		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700151		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	253.90
08–01	P1	06GA0400414	CHARLES BONE	07/07/06	07/07/06	INTERNATIONAL DAY	550.00
08–01	P1	06GA0400419	DO	06/10/06	06/17/06	TUPAC CENTER EVENT	360.00
08–01	P1	06GA0400420	DO	06/17/06	06/17/06	DISTRICT DAY	375.00
08–01	P1	06GA0400416	CONNIE KENNEDY	07/06/06	07/16/06	FOOD & BEVERAGE FOR MEETINGS	37.08
08–01	P1	06GA0400418	CRYSTAL SPRINGS	06/23/06	06/23/06	BOTTLED WATER	55.67
08–01	P1	06GA0400413	DEFLAVA FOODS, INC.	07/08/06	07/08/06	FOOD & BEVERAGE FOR MEETINGS	400.00
08–03	HR	ACH236214	CHARLES BONE	07/07/06	07/07/06	ACH SALARY RETURN	–550.00
08–03	HR	ACH236214	DO	06/10/06	06/17/06	ACH SALARY RETURN	–360.00
08–03	HR	ACH236214	DO	06/17/06	06/17/06	ACH SALARY RETURN	–375.00
08–08	P1	06GA0400429	CRYSTAL SPRINGS	07/20/06	07/21/06	FOOD & BEVERAGE FOR MEETINGS	75.33
08–08	P1	06GA0400430	OFFICEMAX CREDIT PLAN	06/26/06	06/26/06	OFFICE SUPPLIES	195.92
08–16	P1	06GA04RW419	CHARLES BONE	06/10/06	06/17/06	TUPAC CENTER EVENT	360.00
08–16	P1	06GA04RW420	DO	06/17/06	06/17/06	DISTRICT DAY	375.00
08–16	P1	06GA04R1414	DO	07/07/06	07/07/06	INTERNATIONAL DAY	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. CYNTHIA MCKINNEY—Con.							
08–18	HR ACH237366	DO	06/10/06	06/17/06	ACH PAYMENT RETRUN		–360.00
08–18	HR ACH237366	DO	06/17/06	06/17/06	ACH PAYMENT RETRUN		–375.00
08–18	HR ACH237366	DO	07/07/06	07/07/06	ACH PAYMENT RETRUN		–550.00
08–18	P1 06GA04RW414	DO	07/07/06	07/07/06	INTERNATIONAL DAY		550.00
08–25	P2 OSS41518	DOCUTEAM	06/05/06	06/05/06	NAVIGATOR REYCLE PAPER		119.80
08–29	P2 OSM31295	CDW GOVERNMENT INC	05/16/06	05/16/06	SOFTWARE - ADO DREAM 8 TS #(90		369.00
08–29	P2 OSM31295	DO	05/16/06	05/16/06	MEDIA - ADO TLPGSA DREAMWEAVER		20.00
08–29	P2 OSM31295	DO	05/16/06	05/16/06	SOFTWARE - ADO ACROBAT PRO 7 W		188.93
08–29	P2 OSM31295	DO	05/16/06	05/16/06	MEDIA - ADO ACROBAT PRO 7 WIN		20.00
08–29	P2 OSM31295	DO	05/16/06	05/16/06	MEDIA - ADO PHOTO CS2 WIN #(78		20.00
08–30	P1 6GA04RW419A	CHARLES BONE	06/10/06	06/17/06	FOOD & BEVERAGE FOR MEETINGS		360.00
08–30	P1 6GA04RW420A	DO	06/17/06	06/17/06	FOOD & BEVERAGE FOR MEETINGS		375.00
08–31	SF DY060800815		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF DY060800816		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF DY060800817		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF DY060807986		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807987		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1 DY060800149		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		158.13
09–06	P1 06GA0400442	CRYSTAL SPRINGS	08/17/06	08/17/06	BOTTLED WATER		11.77
09–06	P1 06GA0400446	OFFICEMAX CREDIT PLAN	08/16/06	08/16/06	OFFICE SUPPLIES		106.15
09–06	P1 06GA0400444	THE NEW YORK TIMES	03/13/06	04/09/06	PUBLICATION/REFERENCE MATERIAL		25.25
09–06	P1 06GA0400445	DO	06/05/06	07/02/06	PUBLICATION/REFERENCE MATERIAL		25.25
09–19	P2 OSS42023	DOCUTEAM	07/12/06	07/12/06	FAX CARTRIDGE #BRT-TN250		25.19
09–19	P2 OSS42023	DO	07/12/06	07/12/06	INKJET CARTRIDGE #LEX1800C32		39.98
09–19	P2 OSS42023	DO	07/12/06	07/12/06	PAPERCLIPS - LARGE #UNV72220		1.80
09–30	S1 DY060900149		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		78.30
					SUPPLIES AND MATERIALS TOTALS:		8,636.58
	EQUIPMENT						
07–31	S8 MA000612807		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		1,354.71
08–11	F1 NN000016119	CENTURUM	03/22/06	03/22/06	T&M SERVICE		180.36
08–28	F2 RN000016258	CDW GOVERNMENT INC	08/23/06	08/23/06	PROJECTOR - MITSUBISHI XD205U		1,160.07
08–29	P2 OSM31295	DO	05/16/06	05/16/06	SOFTWARE - ADO PHOTO CS2 WIN T		522.33
08–30	S8 MA000624159		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		1,354.71
09–27	S8 MA000630958		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		1,388.46
					EQUIPMENT TOTALS:		5,960.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,992.48
					OFFICE TOTALS:		319,992.48
2006 HON. CATHY MCMORRIS RODGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	50,260.64	32,300.04
					PERSONNEL COMPENSATION	639,902.24	219,383.32
					PERSONNEL BENEFITS	1,854.51	616.36

TRAVEL	71,390.92	27,112.50
RENT, COMMUNICATION, UTILITIES	58,507.22	22,105.56
PRINTING AND REPRODUCTION	59,746.08	51,812.85
OTHER SERVICES	2,426.44	221.83
SUPPLIES AND MATERIALS	17,550.91	5,369.30
EQUIPMENT	34,951.92	10,676.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,590.88	369,598.27
OFFICE TOTALS:	936,590.88	369,598.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	SF	DY060705286		07/25/06	07/31/06	FRANKED MAIL		–4.70
07–31	SF	DY060705287		07/25/06	07/31/06	FRANKED MAIL		–4.70
07–31	SF	DY060705288		07/25/06	07/31/06	FRANKED MAIL		–4.70
07–31	SF	DY060705289		07/25/06	07/31/06	FRANKED MAIL		–4.70
07–31	SF	DY060705290		07/25/06	07/31/06	FRANKED MAIL		–4.70
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		606.35
07–31	05	6M4074004	DO	06/06/06	06/06/06	FRANKED MAIL		11,972.59
07–31	05	6M4074005	DO	06/19/06	06/19/06	FRANKED MAIL		12,212.45
07–31	05	6M4074006	DO	06/21/06	06/21/06	FRANKED MAIL		6,849.37
08–31	SF	DY060805319		08/25/06	08/31/06	FRANKED MAIL		–4.70
08–31	SF	DY060805320		08/25/06	08/31/06	FRANKED MAIL		–9.40
08–31	SF	DY060805321		08/25/06	08/31/06	FRANKED MAIL		–4.70
08–31	SF	DY060805322		08/25/06	08/31/06	FRANKED MAIL		–4.70
09–08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		706.28
							FRANKED MAIL TOTALS:	32,300.04

PERSONNEL COMPENSATION

ANDERSON,VANESSA M	07/01/06	07/31/06	PAID INTERN	16.67
BEUTLER,DANIEL	07/01/06	07/31/06	LEGISLATIVE ASSISTANT	2,916.67
BLACKORBY,JULIE	07/01/06	09/30/06	EXECUTIVE ASSISTANT	14,375.01
CASEY,DEBRA	07/01/06	09/30/06	PART-TIME EMPLOYEE	5,575.01
COLE,ALLISON M	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	5,499.99
CONDON,DAVID	07/01/06	09/30/06	DISTRICT DIRECTOR	24,416.67
EICKSTADT,GRANT P	07/17/06	08/12/06	PAID INTERN	433.33
FRANKOVIC,BRIAN P	07/01/06	09/30/06	STAFF ASSISTANT	7,749.99
GREEN,WILLIAM F	05/22/06	07/31/06	PAID INTERN	1,150.00
HENNEKE,AIME L	07/01/06	09/30/06	DIRECTOR-CONSTITUENT SERVICES	9,000.00
HERRERA,JAIME L	07/01/06	09/30/06	LEGISLATIVE AIDE	10,125.00
LAHR,MATTHEW	09/01/06	09/30/06	COMMUNICATIONS ASSISTANT	2,500.00
LEBRET,CATHY J	07/01/06	09/30/06	PART-TIME EMPLOYEE	7,749.99
O'MALLEY,BRANDON M	07/01/06	09/30/06	SR LEGISLATIVE CORRESPONDENT	8,124.99
PARTOYAN,CONNIE	07/01/06	09/30/06	CHIEF OF STAFF	39,875.00
POE,CHRISTINA M	07/01/06	09/30/06	SR LEGISLATIVE CORRESPONDENT	8,750.01
POULSON,MICHAEL A	07/01/06	09/30/06	AGRI & NATURAL POLICY DIR	11,250.00
SABESTINAS,KRISTINA M	07/01/06	09/30/06	CONSTITUENT RELATIONS	7,500.00
SHORT,SHELLY A	07/01/06	09/30/06	STAFF ASSISTANT	8,499.99
SONDEREN,SHELLI E	07/01/06	09/30/06	STAFF ASSISTANT	7,500 00
STRAIT,JILL	07/01/06	09/30/06	PRESS SECRETARY	8,750 01
WEBLEY,JARED C	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	6,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CATHY MCMORRIS RODGERS—Con.								
			WORK,RYAN C	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		20,625.00
							PERSONNEL COMPENSATION TOTALS:	219,383.32
		PERSONNEL BENEFITS						
07–31	S7	06212000375		07/01/06	07/31/06	TRANSIT BENEFITS		208.61
08–31	S7	06243000368		08/01/06	08/31/06	TRANSIT BENEFITS		259.02
09–27	S7	06270000388		09/01/06	09/30/06	TRANSIT BENEFITS		148.73
							PERSONNEL BENEFITS TOTALS:	616.36
		TRAVEL						
07–05	P1	06WA0500402	CONNIE PARTOYAN	05/31/06	05/31/06	LODGING		161.22
07–05	P1	06WA0500400	HON. CATHY A. MCMORRIS	05/23/06	05/23/06	LOCAL TRANSPORTATION		10.00
07–05	P1	06WA0500401	DO	06/02/06	06/02/06	LOCAL TRANSPORTATION		8.00
07–10	P1	06WA0500407	CITIBANK GOV CARD SERVICE	04/27/06	05/23/06	TRAVEL SUBSISTENCE		406.90
07–14	P1	06WA0500421	AIME L HENNEKE	04/13/06	04/21/06	PRIVATE AUTO MILEAGE		178.15
07–14	P1	06WA0500422	DO	05/18/06	05/18/06	MEALS ON TRAVEL		40.00
07–14	P1	06WA0500409	CATHY J. LEBRET	05/03/06	06/26/06	PRIVATE AUTO MILEAGE		83.65
07–14	P1	06WA0500411	DO	06/26/06	06/26/06	LOCAL TRANSPORTATION		8.00
07–14	P1	06WA0500418	CONNIE PARTOYAN	03/10/06	03/10/06	LOCAL TRANSPORTATION		13.00
07–14	P1	06WA0500419	DO	06/19/06	06/19/06	PRIVATE AUTO MILEAGE		15.75
07–14	P1	06WA0500416	JARED C. WEBLEY	06/09/06	06/15/06	PRIVATE AUTO MILEAGE		164.50
07–26	P1	06WA0500429	DEBRA CASEY	07/07/06	07/07/06	PRIVATE AUTO MILEAGE		73.50
07–26	P1	06WA0500427	HON. CATHY A. MCMORRIS	04/25/06	04/25/06			496.90
07–26	P1	06WA0500428	DO	06/23/06	06/30/06	LOCAL TRANSPORTATION		7.50
08–01	P1	06WA0500439	DO	07/05/06	07/07/06	PRIVATE AUTO MILEAGE		178.50
08–01	P1	06WA0500434	JAIME L. HERRERA	07/06/06	07/06/06	MEALS ON TRAVEL		25.73
08–01	P1	06WA0500437	DO	07/06/06	07/07/06	LODGING		66.18
08–01	P1	06WA0500438	DO	06/16/06	07/08/06	PRIVATE AUTO MILEAGE		40.60
08–01	P1	06WA0500432	JARED C. WEBLEY	06/26/06	06/28/06	PRIVATE AUTO MILEAGE		126.00
08–01	P1	06WA0500433	DO	06/26/06	06/27/06	LODGING		139.86
08–08	P1	06WA0500445	CHRISTINA M. POE	06/26/06	06/30/06	PRIVATE AUTO MILEAGE		176.40
08–08	P1	06WA0500446	DO	07/05/06	07/08/06	PRIVATE AUTO MILEAGE		144.90
08–08	P1	06WA0500447	DO	07/09/06	07/09/06	LODGING		72.28
08–08	P1	06WA0500448	DANIEL BEUTLER	07/13/06	07/14/06	LODGING		72.28
08–08	P1	06WA0500454	DAVID A. CONDON	07/17/06	07/21/06	LOCAL TRANSPORTATION		53.00
08–08	P1	06WA0500455	DO	07/17/06	07/21/06	LODGING		636.64
08–08	P1	06WA0500457	DEBRA CASEY	07/20/06	07/20/06	PRIVATE AUTO MILEAGE		94.15
08–08	P1	06WA0500442	JAIME L. HERRERA	07/01/06	07/25/06	PRIVATE AUTO MILEAGE		40.60
08–08	P1	06WA0500444	MIKE POULSON	06/02/06	06/07/06	PRIVATE AUTO MILEAGE		282.80
08–08	P1	06WA0500449	DO	05/22/06	05/31/06	PRIVATE AUTO MILEAGE		213.15
08–08	P1	06WA0500450	DO	05/02/06	05/15/06	PRIVATE AUTO MILEAGE		259.70
08–08	P1	06WA0500451	DO	05/16/06	05/16/06	LODGING		480.68
08–08	P1	06WA0500452	DO	04/19/06	04/19/06			649.70
08–08	P1	06WA0500453	DO	06/09/06	06/19/06	PRIVATE AUTO MILEAGE		232.40
08–15	P1	06WA0500471	KRISTINA SABESTINAS	06/07/06	06/22/06	PRIVATE AUTO MILEAGE		71.40

08–15	P1	06WA0500472	DO	07/10/06	07/10/06	LOCAL TRANSPORTATION	7.00
08–16	P1	06WA0500473	CITIBANK GOV CARD SERVICE	07/23/06	07/23/06	AIR TRAVEL	558.79
09–05	P1	06WA0500475	KRISTINA SABESTINAS	06/07/06	06/22/06	PRIVATE AUTO MILEAGE	71.40
09–12	P1	06WA0500514	BRANDON O'MALLEY	08/16/06	08/23/06	LODGING	448.00
09–12	P1	06WA0500482	CONNIE PARTOYAN	08/16/06	08/25/06	LOCAL TRANSPORTATION	73.65
09–12	P1	06WA0500483	DO	08/17/06	08/29/06	MEALS ON TRAVEL	83.89
09–12	P1	06WA0500484	DO	08/16/06	08/24/06	CAR RENTAL	366.61
09–12	P1	06WA0500485	DO	08/16/06	08/25/06	LODGING	824.14
09–12	P1	06WA0500500	DAVID A. CONDON	08/05/06	08/25/06	PRIVATE AUTO MILEAGE	397.25
09–12	P1	06WA0500501	DO	08/02/06	08/12/06	MEALS ON TRAVEL	227.90
09–12	P1	06WA0500503	DO	08/06/06	08/08/06	LODGING	388.39
09–12	P1	06WA0500510	JARED C. WEBLEY	08/29/06	08/30/06	PRIVATE AUTO MILEAGE	156.02
09–12	P1	06WA0500513	DO	08/14/06	08/16/06	PRIVATE AUTO MILEAGE	171.49
09–12	P1	06WA0500477	JILLIAM STRAIT	08/17/06	08/17/06	LOCAL TRANSPORTATION	7.00
09–12	P1	06WA0500478	DO	08/17/06	08/19/06	GASOLINE	49.17
09–12	P1	06WA0500479	DO	08/01/06	08/22/06	MEALS ON TRAVEL	106.09
09–12	P1	06WA0500480	DO	07/30/06	08/17/06	LODGING	996.14
09–12	P1	06WA0500489	KRISTINA SABESTINAS	08/07/06	08/19/06	PRIVATE AUTO MILEAGE	289.10
09 12	P1	06WA0500498	MIKE POULSON	07/05/06	08/30/06	PRIVATE AUTO MILEAGE	1,344.35
09–12	P1	06WA0500499	DO	08/08/06	08/08/06	LODGING	167.35
09–12	P1	06WA0500505	RYAN CHRISTOPHER WORK	08/03/06	08/23/06	LOCAL TRANSPORTATION	44.00
09–12	P1	06WA0500506	DO	08/20/06	08/23/06	GASOLINE	70.44
09–12	P1	06WA0500507	DO	08/14/06	08/23/06	CAR RENTAL	417.31
09–12	P1	06WA0500508	DO	08/14/06	08/22/06	MEALS ON TRAVEL	167.84
09–12	P1	06WA0500509	DO	08/14/06	08/23/06	LODGING	860.45
09–12	P1	06WA0500495	SHELLI E. SONDEREN	07/29/06	08/12/06	PRIVATE AUTO MILEAGE	9.10
09–12	P1	06WA0500504	SHELLY A SHORT	07/29/06	08/29/06	PRIVATE AUTO MILEAGE	1,067.75
09 13	P1	06WA0500533	CHRISTINA M. POE	08/15/06	08/28/06	PRIVATE AUTO MILEAGE	561.40
09–13	P1	06WA0500534	DO	08/13/06	08/29/06	LODGING	289.12
09–13	P1	06WA0500531	CITIBANK GOV CARD SERVICE	08/22/06	08/22/06	A/F TO FROM DISTRICT HERRERA	7,514.71
09–13	P1	06WA0500520	JAIME L. HERRERA	08/10/06	08/30/06	LODGING	725.01
09–13	P1	06WA0500521	DO	08/07/06	08/31/06	MEALS ON TRAVEL	133.52
09–13	P1	06WA0500536	JILLIAM STRAIT	07/31/06	07/31/06	LOCAL TRANSPORTATION	20.00
09–13	P1	06WA0500532	JULIE BLACKORBY	08/01/06	08/03/06	LOCAL TRANSPORTATION	12.00
09–15	P1	06WA0500537	CITIBANK GOV CARD SERVICE	07/28/06	08/25/06	A/F&LODG TO/FRM DIST MEM&STF	1,916.63
09–15	P1	06WA0500541	DEBRA CASEY	08/14/06	08/29/06	PRIVATE AUTO MILEAGE	459.20
09–15	P1	06WA0500542	DO	08/22/06	08/22/06	LODGING	113.79
09–15	P1	06WA0500538	HON. CATHY MCMORRIS RODGERS	08/15/06	08/16/06	LOCAL TRANSPORTATION	16.00
09–15	P1	06WA0500539	DO	08/14/06	09/05/06	PRIVATE AUTO MILEAGE	171.50
09–15	P1	06WA0500540	DO	08/23/06	08/23/06	GASOLINE FOR RENTAL CAR	49.98
09–18	HR	ACH239385	BRANDON O'MALLEY	08/16/06	08/23/06	ACH PAYMENT RETURN	-448.00
09–21	P1	06WA0500549	SHELLY A SHORT	09/11/06	09/11/06	MEALS ON TRAVEL	35.00
09–29	P1	06WA05RW514	BRANDON O'MALLEY	08/16/06	08/23/06	LODGING	448.00
						TRAVEL TOTALS:	27,112.50
		RENT, COMMUNICATION, UTILITIES					
07–05	P1	06WA0500404	COMCAST	05/24/06	05/24/06	UTILITIES	128.10
07–13	CB	NW607121943	UNITED PARCEL SERVICE	06/19/06	06/19/06	OVERNIGHT MAIL	39.05
07–14	P1	06WA0500414	QWEST	06/11/06	07/11/06	TELECOMMUNICATIONS CHARGES	169.31
07–14	P1	06WA0500415	DO	05/10/06	06/10/06	TELECOMMUNICATIONS CHARGES	118.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. CATHY MCMORRIS RODGERS—Con.								
07–20	P9	WA0502R0607	KIEMLE & HAGOOD CO.	07/01/06	07/31/06	RENT-SPOKANE		3,018.00
07–20	P9	WA0501R0607	RONALD MUNNS	07/01/06	07/31/06	RENT-WALLA WALLA		440.00
07–25	S4	06206001076		06/01/06	06/30/06	RECORDING (TRANSFER)		149.00
07 31	S5	DY621207139		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		64.15
07 31	S5	DY621207140		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		540.18
07 31	S5	DY621207144		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5	DY621207145		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		142.00
07–31	S5	DY621207146		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		956.88
08–03	OP	06GSA040601	GENERAL SERVICES ADMIN	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		285.22
08–03	CB	NW608022021	UNITED PARCEL SERVICE	07/10/06	07/10/06	OVERNIGHT MAIL		42 12
08–10	OP	06GSA050602	GENERAL SERVICES ADMIN.	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		285.22
08–11	CB	NW608081931	UNITED PARCEL SERVICE	07/17/06	07/17/06	OVERNIGHT MAIL		126.63
08–16	S4	06228001063		07/01/06	07/31/06	RECORDING (TRANSFER)		159.00
08–16	CB	NW608151942	UNITED PARCEL SERVICE	07/01/06	07/01/06	OVERNIGHT MAIL		6 26
08–18	OP	06GSA060602	GENERAL SERVICES ADMIN	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		285.22
08–23	P9	WA0502R0608	KIEMLE & HAGOOD CO.	08/01/06	08/31/06	RENT-SPOKANE		3,018.00
08–23	P9	WA0501R0608	RONALD MUNNS	08/01/06	08/31/06	RENT-WALLA WALLA		440.00
08–24	CB	NW608231959	UNITED PARCEL SERVICE	08/02/06	08/02/06	OVERNIGHT MAIL		25.18
08–30	CB	NW608291940	DO	08/04/06	08/04/06	OVERNIGHT MAIL		6.83
08–31	S5	DY624807128		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		64.15
08–31	S5	DY624807129		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		594.88
08 31	S5	DY624807134		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		48.00
08 31	S5	DY624807135		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		142.00
08–31	S5	DY624807136		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		891.10
09–08	OP	06GSA070603	GENERAL SERVICES ADMIN.	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES		285.22
09–12	P1	06WA0500512	JARED C. WEBLEY	08/24/06	08/24/06	TEMPORARY SPACE RENTAL		66.18
09–12	P1	06WA0500491	KRISTINA SABESTINAS	08/18/06	08/18/06	TEMPORARY SPACE RENTAL		48.42
09–13	P1	06WA0500526	CHARTER COMMUNICATIONS	08/09/06	02/08/07	TELECOMMUNICATIONS CHARGES		135.46
09–13	P1	06WA0500527	QWEST	07/11/06	08/11/06	TELECOMMUNICATIONS CHARGES		347.25
09–13	P1	06WA0500535	DO	07/10/06	08/10/06	TELECOMMUNICATIONS CHARGES		87.83
09–15	P1	06WA0500544	CINGULAR WIRELESS	08/04/06	09/06/06	TELECOMMUNICATIONS CHARGES		117.31
09–15	P1	06WA0500543	CITY OF WALLA WALLA	07/10/06	08/09/06	UTILITIES		53.84
09–19	CB	NW609151947	UNITED PARCEL SERVICE	08/07/06	08/07/06	OVERNIGHT MAIL		0.07
09–20	P9	WA0502R0609	KIEMLE & HAGOOD CO.	09/01/06	09/30/06	RENT-SPOKANE		3,018.00
09–20	P9	WA0501R0609	RONALD MUNNS	09/01/06	09/30/06	RENT-WALLA WALLA		440.00
09–21	P1	06WA0500550	QWEST	08/11/06	09/11/06	TELECOMMUNICATIONS CHARGES		170.55
09–22	CB	NW607131950	UNITED PARCEL SERVICE	06/27/06	06/27/06	OVERNIGHT MAIL		26.93
09 22	CB	NW609201942	DO	07/29/06	07/29/06	OVERNIGHT MAIL		32.04
09 27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/08/06	09/08/06	OVERNIGHT MAIL		15.90
09–28	P9	WA0503R0609	TERRY H LAWSON/KELLY C LAWSON	01/01/06	09/30/06	RENT-COLEVILLE		3,375.00
09–30	S5	DY627306930		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		64.15
09–30	S5	DY627306931		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		559.99
09–30	S5	DY627306936		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		48.00

09–30	S5	DY627306937			08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	142.00
09–30	S5	DY627306938			08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	838.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,105.56
		PRINTING AND REPRODUCTION						
07–14	P1	06WA0500417	ACCURATE WORD LLC.		06/21/06	06/21/06	PRINTING AND REPRODUCTION	77.25
07–14	P1	06WA0500424	DAVID L. ANDRUKITUS, INC.		06/19/06	06/19/06	PRINTING AND REPRODUCTION	11.90
07–14	P1	06WA0500420	H&H BUSINESS SYSTEMS		05/01/06	06/01/06	PRINTING AND REPRODUCTION	36.79
07–17	P5	6M4074003	FRANKING GROUP		05/03/06	05/03/06	MASSPRINTING#3	11,198.57
07–17	P5	6M4074004	DO		06/06/06	06/06/06	MASSPRINTING#4	13,211.40
08–08	P1	06WA0500458	ACCURATE WORD LLC.		05/12/06	05/12/06	PRINTING AND REPRODUCTION	56.00
08–08	P1	06WA0500443	DAVID L. ANDRUKITUS, INC.		07/27/06	07/27/06	PRINTING AND REPRODUCTION	15.50
08–08	P1	06WA0500456	DO		07/25/06	07/25/06	PRINTING AND REPRODUCTION	16.55
08–08	P1	06WA0500468	DO		06/29/06	06/29/06	PRINTING AND REPRODUCTION	53.30
08–08	P1	06WA0500466	H&H BUSINESS SYSTEMS		06/06/06	07/07/06	PRINTING AND REPRODUCTION	36.33
08–08	P1	06WA0500459	MOJO REPROGRAPHICS		03/31/06	03/31/06	PRINTING AND REPRODUCTION	51.86
08–08	P1	06WA0500460	DO		04/05/06	04/05/06	PRINTING AND REPRODUCTION	4.39
08–08	P1	06WA0500461	DO		05/01/06	05/01/06	PRINTING AND REPRODUCTION	28.78
08–08	P1	06WA0500462	DO		05/17/06	05/17/06	PRINTING AND REPRODUCTION	60.82
08–08	P1	06WA0500463	DO		06/01/06	06/01/06	PRINTING AND REPRODUCTION	28.78
08–08	P1	06WA0500464	DO		06/26/06	06/26/06	PRINTING AND REPRODUCTION	61.90
08–31	P5	6M4074005	FRANKING GROUP		06/19/06	06/19/06	MASSPRINTING#5	16,532.74
08–31	P5	6M4074006	DO		06/20/06	06/20/06	MASSPRINTING#6	10,234.22
09–13	P1	06WA0500523	DAVID L. ANDRUKITUS, INC.		08/15/06	08/15/06	PRINTING AND REPRODUCTION	10.00
09–13	P1	06WA0500524	DO		08/21/06	08/21/06	PRINTING AND REPRODUCTION	10.00
09–13	P1	06WA0500525	DO		08/16/06	08/16/06	PRINTING AND REPRODUCTION	10.00
09–21	P1	06WA0500551	DO		09/13/06	09/13/06	PRINTING AND REPRODUCTION	16.90
09–21	P1	06WA0500552	MINUTEMAN PRESS		08/31/06	08/31/06	PRINTING AND REPRODUCTION	48.87
							PRINTING AND REPRODUCTION TOTALS:	51,812.85
		OTHER SERVICES						
07–10	P1	06WA0500408	DAVID L. ANDRUKITUS, INC.		05/17/06	05/17/06	SERVICE CONTRACT	63.00
07–26	P1	06WA0500426	DO		07/14/06	07/14/06	SERVICE CONTRACT	42.25
08–01	P1	06WA0500440	DO		07/06/06	07/06/06	SERVICE CONTRACT	20.15
08–03	P1	06WA0500430	SHELLI E. SONDEREN		06/30/06	06/30/06		15.20
09–12	P1	06WA0500494	AIME L HENNEKE		09/05/06	09/05/06	TRAINING	50.00
09–13	P1	06WA0500522	H&H BUSINESS SYSTEMS		07/01/06	08/01/06	SERVICE CONTRACT	31.23
							OTHER SERVICES TOTALS:	221.83
		SUPPLIES AND MATERIALS						
07–05	P1	06WA0500403	SPOKANE CHAMBER		03/19/06	03/19/06	FOOD & BEVERAGE FOR MEETINGS	35.00
07–14	P1	06WA0500423	AIME L HENNEKE		06/01/06	06/01/06	OFFICE SUPPLIES	259.17
07–14	P1	06WA0500410	CATHY J. LEBRET		06/19/06	06/19/06	OFFICE SUPPLIES	9.31
07–26	P1	06WA0500425	SHELLI E. SONDEREN		07/13/06	07/13/06	OFFICE SUPPLIES	153.32
07–31	SF	DY060703233			07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060703234			07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060703235			07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060703236			07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060703237			07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060707555			07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707556			07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707557			07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CATHY MCMORRIS RODGERS—Con.								
07–31	SF	DY060707558		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4 05
07–31	SF	DY060707559		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707560		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07 31	S1	DY060700511		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		863.34
08–01	P1	06WA0500435	DEER PARK SPRING WATER	05/27/06	06/26/06	BOTTLED WATER		130.89
08–03	P1	06WA0500431	CAPITAL PRESS	08/04/06	08/03/07	PUBLICATION/REFERENCE MATERIAL		44.00
08–08	P1	06WA0500465	VIC B. LINDEN & SONS	07/18/06	07/18/06	OFFICE SUPPLIES		56.44
08–31	SF	DY060803158		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060803159		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060803160		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08 31	SF	DY060806235		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806236		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806237		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF	DY060806238		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF	DY060806239		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
08–31	SF	DY060806240		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF	DY060806241		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.25
08–31	SF	DY060807013		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807014		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807015		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807016		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4 05
08–31	SF	DY060807017		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807605		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08 31	SF	DY060807606		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF	DY060807607		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807608		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY060800501		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		112.62
09–12	P1	06WA0500493	AIME L HENNEKE	07/26/06	07/26/06	OFFICE SUPPLIES		34.62
09–12	P1	06WA0500502	DAVID A. CONDON	08/29/06	08/29/06	OFFICE SUPPLIES		76.00
09–12	P1	06WA0500511	JARED C. WEBLEY	08/29/06	08/29/06	FOOD & BEVERAGE FOR MEETINGS		111.06
09–12	P1	06WA0500490	KRISTINA SABESTINAS	08/16/06	08/18/06	FOOD & BEVERAGE FOR MEETINGS		319.84
09 12	P1	06WA0500492	DO	09/02/06	09/02/06	OFFICE SUPPLIES		19.53
09–12	P1	06WA0500488	SHELLI E SONDEREN	09/05/06	09/05/06	OFFICE SUPPLIES		84.85
09–12	P1	06WA0500496	DO	08/14/06	08/14/06	OFFICE SUPPLIES		47 75
09–12	P1	06WA0500497	DO	08/14/06	08/21/06	FOOD & BEVERAGE FOR MEETINGS		48.59
09–12	P1	06WA0500481	THE TIMES	06/27/06	06/26/07	PUBLICATION/REFERENCE MATERIAL		29.00
09–13	P1	06WA0500529	CHEWELAH INDEPENDENT	03/01/06	03/01/07	PUBLICATION/REFERENCE MATERIAL		25.00
09–13	P1	06WA0500530	DEER PARK SPRING WATER	06/27/06	07/26/06	BOTTLED WATER		94.78
09–13	P1	06WA0500528	NORTHWEST TERRITORIAL MINT	07/28/06	07/28/06	OFFICE SUPPLIES		1,809.50
09–15	P1	06WA0500545	MOJO REPROGRAPHICS	08/11/06	08/11/06	OFFICE SUPPLIES		108.60
09–15	P1	06WA0500546	DO	08/14/06	08/14/06	OFFICE SUPPLIES		108.60
09–15	P1	06WA0500547	DO	08/31/06	08/31/06	OFFICE SUPPLIES		95.03
09–21	P1	06WA0500548	DEER PARK SPRING WATER	07/27/06	08/26/06	BOTTLED WATER		79.94

09–27	P1	06WA0500553	DISTRICT SUPPLY CENTER	08/21/06	08/21/06	OFFICE SUPPLIES	428.85
09–30	SF	DY060900016		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900017		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–63.00
09–30	SF	DY060900018		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900019		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–60.00
09–30	SF	DY060900020		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	S1	DY060900512		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	557.02
						SUPPLIES AND MATERIALS TOTALS:	5,369.30
		EQUIPMENT					
07–31	S8	MA000612403		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,527.17
08–30	S8	MA000625398		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,527.17
09–27	S8	MA000634440		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,622.17
						EQUIPMENT TOTALS:	10,676.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,598.27
						OFFICE TOTALS:	369,598.27

2005 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	SF	DY060703428	12/01/05	12/31/05	FRANKED MAIL	–4.70
07–31	SF	DY060703429	12/01/05	12/31/05	FRANKED MAIL	–4.70
07–31	SF	DY060703430	12/01/05	12/31/05	FRANKED MAIL	–9.40
07–31	SF	DY060703431	12/01/05	12/31/05	FRANKED MAIL	–9.40
07–31	SF	DY060703432	12/01/05	12/31/05	FRANKED MAIL	–9.40
08–31	SF	DY060803358	12/01/05	12/31/05	FRANKED MAIL	–4.70
08–31	SF	DY060803359	12/01/05	12/31/05	FRANKED MAIL	–4.70
08–31	SF	DY060803360	12/01/05	12/31/05	FRANKED MAIL	–9.40
08–31	SF	DY060803361	12/01/05	12/31/05	FRANKED MAIL	–2.70
08–31	SF	DY060803362	12/01/05	12/31/05	FRANKED MAIL	–4.70
08–31	SF	DY060803363	12/01/05	12/31/05	FRANKED MAIL	–4.70
08–31	SF	DY060803364	12/01/05	12/31/05	FRANKED MAIL	–9.40
08–31	SF	DY060803365	12/01/05	12/31/05	FRANKED MAIL	–4.70
08–31	SF	DY060803366	12/01/05	12/31/05	FRANKED MAIL	–4.70
08–31	SF	DY060803370	12/01/05	12/31/05	FRANKED MAIL	–4.70
08–31	SF	DY060803371	12/01/05	12/31/05	FRANKED MAIL	–4.70
08–31	SF	DY060803372	12/01/05	12/31/05	FRANKED MAIL	–9.80
08–31	SF	DY060803373	12/01/05	12/31/05	FRANKED MAIL	–10.30
08–31	SF	DY060803374	12/01/05	12/31/05	FRANKED MAIL	–15.35
08–31	SF	DY060803375	12/01/05	12/31/05	FRANKED MAIL	–10.30
08–31	SF	DY060803376	12/01/05	12/31/05	FRANKED MAIL	–23.50
08–31	SF	DY060803377	12/01/05	12/31/05	FRANKED MAIL	–4.70
08–31	SF	DY060803378	12/01/05	12/31/05	FRANKED MAIL	–23.50
08–31	SF	DY060803379	12/01/05	12/31/05	FRANKED MAIL	–4.70
08–31	SF	DY060803380	12/01/05	12/31/05	FRANKED MAIL	–4.70
08–31	SF	DY060803381	12/01/05	12/31/05	FRANKED MAIL	–4.70
08–31	SF	DY060803382	12/01/05	12/31/05	FRANKED MAIL	–4.70
08–31	SF	DY060803383	12/01/05	12/31/05	FRANKED MAIL	–4.70
08–31	SF	DY060803384	12/01/05	12/31/05	FRANKED MAIL	–2.00
09–30	SF	DY060902240	12/01/05	12/31/05	FRANKED MAIL	–4.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CATHY MCMORRIS RODGERS—Con.								
09–30	SF	DY060902241		12/01/05	12/31/05	FRANKED MAIL		–32.90
09–30	SF	DY060902242		12/01/05	12/31/05	FRANKED MAIL		–4.70
09–30	SF	DY060902243		12/01/05	12/31/05	FRANKED MAIL		–14.10
09–30	SF	DY060902244		12/01/05	12/31/05	FRANKED MAIL		–4.70
						FRANKED MAIL TOTALS:		–280.75
		RENT, COMMUNICATION, UTILITIES						
09–28	P9	WA0503R0509	TERRY H LAWSON/KELLY C LAWSON	01/01/05	09/30/05	RENT-COLEVILLE		3,375.00
09–28	P9	WA0503R0512	DO	10/01/05	12/31/05	RENT-COLEVILLE		1,125.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,500.00
		SUPPLIES AND MATERIALS						
07–31	SF	DY060700003		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700004		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060700005		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060700006		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–40.00
07–31	SF	DY060700007		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–40.00
07–31	SF	DY060705816		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060705817		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060800005		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800006		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060800007		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060800008		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800009		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800010		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060800011		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060800012		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800013		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800014		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800015		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
08–31	SF	DY060800016		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
08–31	SF	DY060800017		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–60.00
08–31	SF	DY060800018		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
08–31	SF	DY060800019		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–46.25
08–31	SF	DY060800020		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800021		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–45.00
08–31	SF	DY060800022		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800023		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800024		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800025		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800026		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060800027		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800028		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060805761		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060805762		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05

08–31	SF	DY060805763		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060805764		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060805765		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060805766		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060805767		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060805768		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060805769		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060903735		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060903736		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–28.35
09–30	SF	DY060903737		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060903738		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.15
09–30	SF	DY060903739		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS:	–665.80
		EQUIPMENT					
08–08	F2	RN000016099	GTSI	08/04/06	08/04/06	COMPUTER - HP DC7100 CMT 3.2GH	1,248.00
						EQUIPMENT TOTALS:	1,248.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,801 45
						OFFICE TOTALS:	4,801.45

2006 HON. MICHAEL R MCNULTY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,759.81	3,714.96
PERSONNEL COMPENSATION	680,991.68	232,516 07
PERSONNEL BENEFITS	3,742.32	1,170.51
TRAVEL	21,833.71	6,581.38
RENT, COMMUNICATION, UTILITIES	97,123.89	34,288.92
PRINTING AND REPRODUCTION	1,080.70	252.50
OTHER SERVICES	17,466.26	5,220.37
SUPPLIES AND MATERIALS	35,170.34	10,050 68
EQUIPMENT	41,318.70	9,060.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,487.41	302,855.39
OFFICE TOTALS:	907,487.41	302,855.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	1,999.92
08–31	SF	DY060804566		08/15/06	08/31/06	FRANKED MAIL	–4.05
08 31	SF	DY060804572		08/15/06	08/31/06	FRANKED MAIL	–3.75
08–31	SF	DY060804574		08/15/06	08/31/06	FRANKED MAIL	–3.30
08- 31	SF	DY060804575		08/15/06	08/31/06	FRANKED MAIL	–3.75
09–08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	1,729.89
						FRANKED MAIL TOTALS:	3,714.96

PERSONNEL COMPENSATION

AXELROD,JENETTE	07/01/06	08/11/06	PAID INTERN	2,050.00
BLUMENSTOCK,LISA B	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,999.99
CARR,ROBERT E	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	18,001.44
COTTINE,RACHEL F	06/19/06	07/14/06	STAFF ASSISTANT	866.67
DIAMOND,CHARLES J	07/01/06	09/30/06	DISTRICT CHIEF OF STAFF	25,025.70
FARINA,ELIZABETH J	07/01/06	09/30/06	CONSTITUENT REPRESENTATIVE	13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MICHAEL R MCNULTY—Con.							
		GLENN,JAMES E	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		15,873.93
		GRAF,VANESSA L	07/01/06	09/30/06	STAFF ASSISTANT		7,500.00
		JASEWICZ,TERRI K	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		6,159.15
		JOYCE,KATHLEEN	07/01/06	09/30/06	SECRETARY		6,159.15
		MATTHEWS,THOMAS R	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		20,842.80
		MILLINGTON,M. DOMENICA	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT		15,525.00
		PANETTA-ZAZA,SANTINA	07/01/06	09/30/06	CONSTITUENT REPRESENTATIVE		12,249.99
		RAYMOND,CHRISTOPHER	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT		13,749.99
		RODGERS,RICHARD M	07/01/06	08/11/06	PAID INTERN		2,050.00
		SEGAL,CHARLES M	07/01/06	09/30/06	STAFF ASSISTANT		7,628.61
		SULLIVAN,MICHAEL J	07/01/06	09/30/06	DISTRICT REP/SCHEDULER		13,749.99
		TOMASIK,BRIAN M	07/01/06	08/04/06	PAID INTERN		1,700.00
		TORIAN,DAVID A	07/01/06	09/30/06	CHIEF OF STAFF		25,025.67
		VANBUREN,BRIDGET J	07/01/06	08/11/06	PAID INTERN		2,050.00
		WOJNAR,MICHAEL S	07/01/06	09/30/06	PRESS SECRETARY		12,558.00
					PERSONNEL COMPENSATION TOTALS:		232,516.07
	PERSONNEL BENEFITS						
07-31	S7 06212000273		07/01/06	07/31/06	TRANSIT BENEFITS		390.18
08-31	S7 06243000264		08/01/06	08/31/06	TRANSIT BENEFITS		390.21
09-27	S7 06270000275		09/01/06	09/30/06	TRANSIT BENEFITS		390.12
					PERSONNEL BENEFITS TOTALS:		1,170.51
	TRAVEL						
07-05	P1 06NY2100356	DAVID A TORIAN	06/19/06	06/19/06	PRIVATE AUTO MILEAGE		37.07
07-11	P1 06NY2100363	ROBERT E CARR	06/16/06	06/16/06	GASOLINE		29.00
07-11	P1 06NY2100374	SANTINA PANETTA-ZAZA	06/05/06	06/08/06	LODGING		461.07
07-11	P1 06NY2100375	DO	06/05/06	06/08/06	CAR RENTAL		239.35
07-11	P1 06NY2100377	DO	06/05/06	06/08/06	GASOLINE		67.96
07 14	P1 06NY2100380	MICHAEL S WOJNAR	06/22/06	06/22/06	PRIVATE AUTO MILEAGE		37.07
07-14	P1 06NY2100381	DO	06/26/06	06/26/06	PRIVATE AUTO MILEAGE		37.07
07-20	P9 NY2102L0607	ALBANDY DODGE LEASING CORP	07/01/06	07/31/06	2005 BUICK RANIER		827.12
07-20	P1 06NY2100396	CITIBANK CARD SERVICES	05/26/06	06/26/06	GASOLINE FOR DIST. VEHICLE		105.36
07-26	P1 06NY2100318	MICHAEL S WOJNAR	05/11/06	05/11/06	MILEAGE		37.07
08-03	P1 06NY2100411	DAVID A TORIAN	07/24/06	07/24/06	PRIVATE AUTO MILEAGE		37.07
08-16	P1 06NY2100427	ROBERT E. CARR	07/24/06	07/24/06	GASOLINE		25.00
08-23	P9 NY2102L0608	ALBANDY DODGE LEASING CORP	08/01/06	08/31/06	2005 BUICK RANIER		827.12
08-31	P1 06NY2100441	CITIBANK CARD SERVICES	06/27/06	07/26/06	A/F TO/FROM DIST. MEM&STAFF		1,898.20
08-31	P1 06NY2100442	DO	06/27/06	07/26/06	GAS FOR DIST. CAR		115.12
09-13	P1 06NY2100469	DO	07/27/06	08/26/06	TRVL. TO/FROM DISTRICT MEMBER		613.90
09-13	P1 06NY2100471	DO	07/27/06	08/26/06	GAS FOR OFFICIAL VEHICLE		38.00
09-20	P9 NY2102L0609	ALBANDY DODGE LEASING CORP	09/01/06	09/30/06	2005 BUICK RANIER		827.12
09-21	P1 06NY2100475	MICHAEL S WOJNAR	09/07/06	09/07/06	PRIVATE AUTO MILEAGE		37.07
09-21	P1 06NY2100476	DO	09/14/06	09/14/06	PRIVATE AUTO MILEAGE		37.07
09-29	P1 06NY2100485	DAVID A TORIAN	09/22/06	09/25/06	CAR RENTAL		247.57
					TRAVEL TOTALS:		6,581.38

RENT, COMMUNICATION, UTILITIES

07–05	P1	06NY2100358	ARCH WIRELESS OPERATING CO,INC	06/14/06	07/13/06	TELECOMMUNICATIONS CHARGES	70.54
07–05	P1	06NY2100359	TIME WARNER CABLE	06/15/06	07/14/06	UTILITIES	50.35
07–05	P1	06NY2100360	DO	06/17/06	07/16/06	UTILITIES	50.85
07–05	P1	06NY2100357	VERIZON WIRELESS	06/05/06	07/04/06	TELECOMMUNICATIONS CHARGES	42.63
07–06	P1	06NY2100361	DO	06/05/06	07/04/06	TELECOMMUNICATIONS CHARGES	42.63
07–07	P1	06NY2100362	POSTMASTER, WASHINGTON, D C	06/19/06	06/19/06	POSTAGE/MAILING SERVICE	39.00
07–11	P1	06NY2100378	FRONTIER	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	139.65
07–11	P1	06NY2100372	TIME WARNER CABLE	06/23/06	07/22/06	UTILITIES	51.03
07–11	P1	06NY2100369	VERIZON WIRELESS	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	133.30
07–11	P1	06NY2100370	DO	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	84.12
07–11	P1	06NY2100371	DO	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	80.15
07–14	P1	06NY2100382	DO	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	102.55
07–14	P1	06NY2100388	DO	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	102.42
07–14	P1	06NY2100389	DO	06/21/06	07/20/06	TELECOMMUNICATIONS CHARGES	76.92
07–20	P1	06NY2100394	CITIBANK CARD SERVICES	05/26/06	06/26/06	CELLULAR SERVICES FOR STF	213.93
07–20	P9	NY2103R0607	COUNTY OF FULTON	07/01/06	07/31/06	RENT-JOHNSTOWN	528.00
07–20	P9	NY2101R0607	CRANESVILLE PROPERTIES LLC	07/01/06	07/31/06	RENT-AMSTERDAM	565.52
07–20	P9	NY2104R0607	THE MERRIAM AGENCY	07/01/06	07/31/06	RENT-SCHENECTADY	1,201.50
07–20	P9	NY2102R0607	33-2ND STREET LLC	07/01/06	07/31/06	RENT-TROY	975.00
07–21	P1	06NY2100400	CINGULAR WIRELESS	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES	234.12
07–25	S3	06206G00031		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)	80.00
07–25	S4	06206001077		06/01/06	06/30/06	RECORDING (TRANSFER)	149.12
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	128.22
07–26	P1	06NY2100317	NATIONAL NEWS	06/21/06	09/12/06	SUBSCRIPTION	586.80
07–26	P1	06NY2100320	TIME WARNER CABLE	05/17/06	06/16/06	UTILITIES	50.85
07–28	S6	NY05119RN07	GENERAL SERVICES ADMIN	07/01/06	07/31/06	RENT ALBANY	3,516.00
07–28	S6	NY05119RN07	DO	06/01/06	06/30/06	JUNE PARKING CHARGES	450.00
07–31	S5	DY621205096		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	58.01
07–31	S5	DY621205097		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	618.07
07–31	S5	DY621205102		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY621205103		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	112.00
07–31	S5	DY621205104		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	795.99
08–01	P1	06NY2100406	VERIZON WIRELESS	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES	101.77
08–01	P1	06NY2100407	DO	07/05/06	08/04/06	TELECOMMUNICATIONS CHARGES	47.66
08–02	P1	06NY2100410	FRONTIER	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	160.11
08–02	P1	06NY2100409	TIME WARNER CABLE	07/12/06	08/11/06	UTILITIES	45.69
08–02	P1	06NY2100408	VERIZON NEW YORK INC	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	763.45
08–03	P1	06NY2100414	ARCH WIRELESS OPERATING CO,INC	07/14/06	08/13/06	TELECOMMUNICATIONS CHARGES	60.53
08–03	P1	06NY2100413	TIME WARNER CABLE	07/23/06	08/22/06	UTILITIES	51.03
08–03	P1	06NY2100412	VERIZON WIRELESS	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	85.47
08–09	P1	06NY2100424	VERIZON NEW YORK INC	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	274.41
08–09	P1	06NY2100422	VERIZON WIRELESS	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	59.03
08–09	P1	06NY2100423	DO	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	87.01
08–09	P1	06NY2100425	DO	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	52.23
08–10	P1	06NY2100420	DO	07/21/06	08/20/06	TELECOMMUNICATIONS CHARGES	76.78
08–23	P9	NY2103R0608	COUNTY OF FULTON	08/01/06	08/31/06	RENT-JOHNSTOWN	528.00
08–23	P9	NY2101R0608	CRANESVILLE PROPERTIES LLC	08/01/06	08/31/06	RENT-AMSTERDAM	565.52
08–23	P9	NY2104R0608	THE MERRIAM AGENCY	08/01/06	08/31/06	RENT-SCHENECTADY	1,201.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MICHAEL R MCNULTY—Con.							
08-23	P9 NY2102R0608	33-2ND STREET LLC	08/01/06	08/31/06	RENT-TROY		975.00
08-24	P1 06NY2100434	CINGULAR WIRELESS	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES		236.91
08-24	P1 06NY2100433	VERIZON WIRELESS	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES		113.27
08-29	P1 06NY2100438	FRONTIER	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES		150.04
08-29	P1 06NY2100437	VERIZON NEW YORK INC	06/24/06	07/24/06	TELECOMMUNICATIONS CHARGES		772.58
08-29	P1 06NY2100439	VERIZON WIRELESS	08/05/06	09/04/06	TELECOMMUNICATIONS CHARGES		141.80
08-30	S6 NY05119RN08	GENERAL SERVICES ADMIN.	08/01/06	08/31/06	RENT ALBANY		3,516.00
08-31	S5 DY624805078		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		58.01
08-31	S5 DY624805079		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		623.02
08-31	S5 DY624805084		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		44.00
08-31	S5 DY624805085		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		112.00
08-31	S5 DY624805086		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		819.81
08-31	P1 06NY2100444	CITIBANK CARD SERVICES	06/27/06	07/26/06	ONSTAR FOR DIST. VEHICLE		37.75
08-31	P1 06NY2100445	DO	06/27/06	07/26/06	SPRINT PCS AUTOPYMT RC1		99.54
08-31	P1 06NY2100448	DO	06/27/06	07/26/06	CABLE SVC. FOR DIST. OFFICE		157.05
08-31	P1 06NY2100449	VERIZON WIRELESS	08/13/06	09/12/06	CELL PHONE SVC. L. BLUMENSTOCK		69.29
09-07	P1 06NY2100453	ARCH WIRELESS OPERATING CO,INC	08/14/06	09/13/06	TELECOMMUNICATIONS CHARGES		60.53
09-07	P1 06NY2100456	VERIZON WIRELESS	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES		161.63
09-08	P1 06NY2100457	DO	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES		58.73
09-08	P1 06NY2100458	DO	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES		81.85
09-08	P1 06NY2100459	DO	08/21/06	09/20/06	TELECOMMUNICATIONS CHARGES		73 46
09-12	P1 06NY2100466	TIME WARNER CABLE	08/23/06	09/22/06	UTILITIES		102.06
09-12	P1 06NY2100465	VERIZON WIRELESS	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES		157.22
09-13	P1 06NY2100473	CITIBANK CARD SERVICES	07/27/06	08/26/06	CELL SERVICE CHRIS RAYMOND		96.60
09-18	P1 06A62000045	U.S. POST OFFICE	06/01/06	06/01/06	JUNE POSTAGE DUES		20 25
09-18	P1 06A62000046	DO	07/01/06	07/01/06	JULY POSTAGE DUES		36.00
09-18	P1 06A62000046	DO	08/01/06	08/01/06	AUGUST POSTAGE DUES		32.25
09-20	P9 NY2103R0609	COUNTY OF FULTON	09/01/06	09/30/06	RENT-JOHNSTOWN		528.00
09-20	P9 NY2104R0609	THE MERRIAM AGENCY	09/01/06	09/30/06	RENT-SCHENECTADY		1,201.50
09-20	P9 NY2102R0609	33-2ND STREET LLC	09/01/06	09/30/06	RENT-TROY		975.00
09-21	P1 06NY2100477	CINGULAR WIRELESS	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES		232.26
09-21	P9 NY2101R0609	CRANESVILLE PROPERTIES LLC	09/01/06	09/30/06	RENT-AMSTERDAM		565.52
09-21	P1 06NY2100478	VERIZON WIRELESS	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES		108.57
09-27	P1 06NY2100479	DO	09/05/06	10/04/06	TELECOMMUNICATIONS CHARGES		47.66
09-28	C3 NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		128.22
09-28	S6 NY05119RN09	GENERAL SERVICES ADMIN.	09/01/06	09/30/06	RENT ALBANY		3,516.00
09-29	P1 06NY2100486	FRONTIER	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES		146.15
09-29	P1 06NY2100482	VERIZON NEW YORK INC	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		787.25
09-29	P1 06NY2100484	VERIZON WIRELESS	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES		94.17
09-30	S5 DY627304964		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		58.01
09-30	S5 DY627304965		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		602.70
09-30	S5 DY627304970		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		44.00
09-30	S5 DY627304971		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		112.00

09–30	S5	DY627304972		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	801.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,288.92
		PRINTING AND REPRODUCTION					
07–11	P1	06NY2100366	DAVID L. ANDRUKITUS, INC.	06/22/06	06/22/06	PRINTING AND REPRODUCTION	33.50
07–11	P1	06NY2100367	DO	06/23/06	06/23/06	PRINTING AND REPRODUCTION	40.00
07–28	S3	06209000189		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	3.20
08–23	S3	06235000197		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	102.60
09–26	S3	06269000087		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	73.20
						PRINTING AND REPRODUCTION TOTALS:	252.50
		OTHER SERVICES					
07–14	P1	06NY2100392	JON'S GENERAL CLEANING INC	06/05/06	06/19/06	JANITORIAL AND RELATED SERVICE	90.00
07–14	P1	06NY2100391	THE MERRIAM AGENCY	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	120.00
07–28	S6	NY5119S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES ALBANY	1,557.84
08–10	P1	06NY2100419	JON'S GENERAL CLEANING INC	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	90.00
08–24	P1	06NY2100432	THE MERRIAM AGENCY	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	80.00
08–30	S6	NY5119S0608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES ALBANY	1,556.10
09–08	P1	06NY2100460	JON'S GENERAL CLEANING INC	08/07/06	08/21/06	JANITORIAL AND RELATED SERVICE	90.00
09–27	P1	06NY2100480	THE MERRIAM AGENCY	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	80.00
09–28	S6	NY5119S0609	DEPART OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHARGES ALBANY	1,556.43
						OTHER SERVICES TOTALS:	5,220.37
		SUPPLIES AND MATERIALS					
07–11	P1	06NY2100364	CULLIGAN	07/01/06	07/31/06	BOTTLED WATER	11.95
07–11	P1	06NY2100373	THE GAZETTE NEWSPAPERS	06/30/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	76.70
07–11	P1	06NY2100365	W.B. MASON COMPANY INC.	06/07/06	06/07/06	OFFICE SUPPLIES	278.44
07–14	P1	06NY2100383	CULLIGAN	07/01/06	07/31/06	BOTTLED WATER	31.55
07–14	P1	06NY2100386	CULLIGAN WATER	06/25/06	07/25/06	BOTTLED WATER	17.66
07–14	P1	06NY2100387	DO	06/25/06	07/25/06	BOTTLED WATER	23.13
07–14	P1	06NY2100384	POLK CITY DIRECTORIES	06/14/06	06/14/06	PUBLICATION/REFERENCE MATERIAL	1,217.00
07–14	P1	06NY2100385	DO	06/14/06	06/14/06	PUBLICATION/REFERENCE MATERIAL	17.00
07–20	P1	06NY2100395	CITIBANK CARD SERVICES	05/26/06	06/26/06	ON STARE SUBSCRIPTION	37.75
07–20	P1	06NY2100397	DO	05/26/06	06/26/06	SUB. RENEWAL LEADER-HERALD	70.00
07–20	P1	06NY2100398	DO	05/26/06	06/26/06	OFFICE SUPPLIES	209.99
07–20	P1	06NY2100399	DO	05/26/06	06/26/06	MOHAWK VALLEY WATER CO.	23.13
07–20	P1	06NY2100401	W.B. MASON COMPANY INC	06/23/06	06/23/06	OFFICE SUPPLIES	64.99
07–21	P1	06NY2100402	GREY HOUSE PUBLISHING	06/14/06	06/14/06	PUBLICATION/REFERENCE MATERIAL	144.00
07–26	P1	06NY2100319	CRYSTAL ROCK WATER COMPANY	04/10/06	04/27/06	BOTTLED WATER	21.24
07–26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	12.00
07–26	C1	NW200620504	DO	05/03/06	05/03/06	BOTTLED WATER	30.75
07–26	C1	NW200620504	DO	05/26/06	05/26/06	BOTTLED WATER	37.74
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	12.00
07–26	C1	NW200620604	DO	06/21/06	06/21/06	BOTTLED WATER	44.73
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–31	S1	DY060700365		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	591.34
08–01	P2	OSM31469	CDW GOVERNMENT INC	06/29/06	06/29/06	TOSHIBA FST PURE COLOR TELEVIS	259.98
08–01	P2	OSM31469	DO	06/29/06	06/29/06	SHIPPING	36.90
08–03	C2	NW200621500	BOISE CASCADE	07/21/06	07/21/06	OFFICE SUPPLIES	10.34
08–03	C2	NW200621500	DO	07/25/06	07/25/06	OFFICE SUPPLIES	8.90
08–03	P1	06NY2100415	GREY HOUSE PUBLISHING	07/19/06	07/19/06	PUBLICATION/REFERENCE MATERIAL	158.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. MICHAEL R MCNULTY—Con.							
08-07	P1 06NY2100352	C.W. WHALEN & SONS, INC	06/13/06	06/13/06	OFFICE SUPPLIES		465.00
08-09	P1 06NY2100421	W.B. MASON COMPANY INC.	07/13/06	07/13/06	OFFICE SUPPLIES		21.99
08-10	P1 06NY2100418	CULLIGAN	08/01/06	08/31/06	BOTTLED WATER		49.20
08-10	P1 06NY2100417	THOMPSON WEST	06/10/06	07/09/06	PUBLICATION/REFERENCE MATERIAL		250.95
08-11	P2 OSS41599	CHICAGO FLAG COMPANY	06/08/06	06/08/06	3 X 5 MARINE CORPS FLAG - # AR		29.20
08-16	P1 06NY2100429	CULLIGAN WATER	07/25/06	08/25/06	BOTTLED WATER		17.66
08-16	P1 06NY2100430	DO	07/25/06	08/25/06	BOTTLED WATER		23.13
08-16	P1 06NY2100426	DAVID A TORIAN	07/31/06	07/31/06	OFFICE SUPPLIES		42.00
08-16	P1 06NY2100428	NATIONAL NEWS	09/13/06	12/05/06	PUBLICATION/REFERENCE MATERIAL		586.80
08-17	C2 NW200622900	BOISE CASCADE	08/07/06	08/07/06	OFFICE SUPPLIES		101.60
08-17	C2 NW200622900	DO	08/08/06	08/08/06	OFFICE SUPPLIES		49.75
08-29	P1 06NY2100440	GREY HOUSE PUBLISHING	08/01/06	08/01/06	PUBLICATION/REFERENCE MATERIAL		220.00
08-31	SF DY060802158		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF DY060802159		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF DY060802160		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-29.20
08-31	SF DY060802161		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-12.75
08-31	SF DY060802162		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.89
08-31	SF DY060802163		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF DY060802164		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-50.40
08-31	SF DY060802165		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF DY060802166		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF DY060806899		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF DY060806901		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1 DY060800358		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		334.30
08-31	P1 06NY2100443	CITIBANK CARD SERVICES	06/27/06	07/26/06	PUBLIC. CON*CQPRESS PRODUCTS		509.70
08-31	P1 06NY2100446	DO	06/27/06	07/26/06	CRS CRYSTAL ROCK WATER		55.18
08-31	P1 06NY2100447	DO	06/27/06	07/26/06	FOOD & BEVERAGE FOR CANTEEN		157.26
09-01	P1 06NY2100451	CULLIGAN	09/01/06	09/30/06	BOTTLED WATER		14.45
09-07	P1 06NY2100452	CHRISTOPHER RAYMOND	08/17/06	08/17/06	OFFICE SUPPLIES		146.99
09-07	P1 06NY2100455	DAVID L. ANDRUKITUS, INC.	08/25/06	08/25/06	OFFICE SUPPLIES		1,325.00
09-08	P1 06NY2100461	CULLIGAN	09/01/06	09/30/06	BOTTLED WATER		29.05
09-12	C1 NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		12.00
09-12	C1 NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		44.73
09-12	C1 NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09-12	P1 06NY2100464	ELIZABETH J FARINA	08/31/06	08/31/06	OFFICE SUPPLIES		39.00
09-12	P1 06NY2100462	W.B. MASON COMPANY INC.	08/29/06	08/29/06	OFFICE SUPPLIES		177.16
09-13	P1 06NY2100470	CITIBANK CARD SERVICES	07/27/06	08/26/06	FOOD & BEVERAGE FOR CANTEEN		144.02
09-13	P1 06NY2100472	DO	07/27/06	08/26/06	ONSTAR SUBSCRIPTION		381.91
09-13	P1 06NY2100467	CULLIGAN WATER	08/25/06	09/25/06	BOTTLED WATER		23.59
09-13	P1 06NY2100468	DO	08/25/06	09/25/06	BOTTLED WATER		15.62
09-15	C2 NW200625800	BOISE CASCADE	09/11/06	09/11/06	OFFICE SUPPLIES		24.93
09-27	P1 06NY2100481	THOMPSON WEST	05/10/06	06/09/06	PUBLICATION/REFERENCE MATERIAL		482.48
09-30	S1 DY060900364		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		986.41
					SUPPLIES AND MATERIALS TOTALS:		10,050.68

EQUIPMENT

07–31	S8	MA000612996		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,020.00
08–30	S8	MA000624641		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,020.00
09–27	S8	MA000630734		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,020.00
						EQUIPMENT TOTALS:	9,060.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,855.39
						OFFICE TOTALS:	302,855.39

2006 HON. MARTIN T MEEHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,867.94	3,023.09
PERSONNEL COMPENSATION	478,154.87	163,632.78
PERSONNEL BENEFITS	2,556.33	782.14
TRAVEL	22,009.01	8,901.96
RENT, COMMUNICATION, UTILITIES	66,433.67	21,936.28
PRINTING AND REPRODUCTION	17,873.81	4,055.54
OTHER SERVICES	12,466.32	4,902.71
SUPPLIES AND MATERIALS	58,156.84	28,908.69
EQUIPMENT	11,439.75	3,318.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	700,958.54	239,461.22
OFFICE TOTALS:	700,958.54	239,461.22

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	SF	DY060703453		07/03/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060703454		07/03/06	07/31/06	FRANKED MAIL	–30.00
07–31	SF	DY060703460		07/03/06	07/31/06	FRANKED MAIL	–3.00
07–31	SF	DY060704039		07/11/06	07/31/06	FRANKED MAIL	–3.00
07–31	SF	DY060704229		07/12/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060704775		07/19/06	07/31/06	FRANKED MAIL	–3.00
07–31	SF	DY060705350		07/25/06	07/31/06	FRANKED MAIL	–12.00
07–31	SF	DY060705351		07/25/06	07/31/06	FRANKED MAIL	–3.00
07–31	SF	DY060705704		07/28/06	07/31/06	FRANKED MAIL	–3.00
07–31	SF	DY060705815		07/29/06	07/31/06	FRANKED MAIL	–3.00
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	543.92
08–31	SF	DY060803449		08/04/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060803920		08/09/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060804156		08/11/06	08/31/06	FRANKED MAIL	3.00
08–31	SF	DY060804431		08/15/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060804919		08/21/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060804947		08/21/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060805031		08/23/06	08/31/06	FRANKED MAIL	–3.00
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	2,581.17
09–30	SF	DY060902679		09/13/06	09/30/06	FRANKED MAIL	–3.00
09–30	SF	DY060902681		09/13/06	09/30/06	FRANKED MAIL	–3.00
09–30	SF	DY060902683		09/13/06	09/30/06	FRANKED MAIL	–3.00
09–30	SF	DY060902686		09/13/06	09/30/06	FRANKED MAIL	–3.00
09–30	SF	DY060903699		09/28/06	09/30/06	FRANKED MAIL	–3.00
						FRANKED MAIL TOTALS:	3,023.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARTIN T MEEHAN—Con.								
		PERSONNEL COMPENSATION						
			ANFINSON,SUSAN	07/01/06	09/30/06	FINANCIAL ADMINISTRATOR		3,849.99
			BLACK,JUNE M	07/01/06	09/30/06	LAWRENCE OUTREACH SPECILIST		12,000.00
			BYRNE,EMILY	07/01/06	09/30/06	STAFF ASSISTANT		13,749.99
			DIORIO,JESSICA	07/01/06	07/14/06	STAFF ASSISTANT		933.33
			FIERMAN,ELIZABETH F	07/01/06	09/30/06	IMMIGRATION SPECIALIST		6,999.99
			GRAY III,JAMES C	07/01/06	09/30/06	STAFF ASSISTANT		6,583.34
			HICKLING,CHRISTOPHER W	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,750.00
			KLEMPNER,JESSE M	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,750.00
			LAU,ROGER W	07/01/06	09/30/06	DISTRICT DIRECTOR		16,250.01
			LETTENEY,ROBERT A	07/01/06	09/30/06	CHIEF OF STAFF		22,500.00
			LOPEZ,LARRY A	07/01/06	09/30/06	STAFF ASSISTANT		5,750.01
			LYNCH,KATHERINE M	07/01/06	09/30/06	LEGIS CORRESPONDENT/SCHEDULE		6,750.00
			MACDOUGALL,BRAD	07/01/06	09/30/06	PART-TIME EMPLOYEE		8,750.01
			MANDELL,MICHAEL A	07/01/06	07/30/06	PAID INTERN		4,000.00
			MARK,ELIZABETH	07/01/06	08/20/06	LEGISALIVE DIR/NORTHEAST-MIDW		694.45
			MCCANN,MICHAEL A	07/01/06	08/11/06	STAFF ASSISTANT		5,466.67
			SALSTROM,SANDRA I	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR		12,000.00
			SHIELDS,FALLON A	07/30/06	09/30/06	STAFF ASSISTANT		3,558.33
			SILBER,HEATHER ILENE	07/01/06	08/11/06	STAFF ASSISTANT		546.67
			TERRILL,NORTH J	07/01/06	09/30/06	POLICY DIRECTOR (P)		13,749.99
							PERSONNEL COMPENSATION TOTALS:	163,632.78
		PERSONNEL BENEFITS						
07–31	S7	06212000177		07/01/06	07/31/06	TRANSIT BENEFITS		222.26
08–31	S7	06243000172		08/01/06	08/31/06	TRANSIT BENEFITS		332.48
09–27	S7	06270000180		09/01/06	09/01/06	TRANSIT BENEFITS		222.20
09–28	S7	06271100010		09/01/06	09/30/06	TRANSIT BENEFITS		5.20
							PERSONNEL BENEFITS TOTALS:	782.14
		TRAVEL						
07–06	P1	06MA0500479	ELIZABETH FRANCES FIERMAN	05/03/06	06/09/06	TRAVEL SUBSISTENCE		699.57
07–19	P1	06MA0500500	CITIBANK CARD SERVICES	06/09/06	06/09/06	AIRFARE DCA/MHT MBR0243		329.30
07–19	P1	06MA0500501	DO	06/19/06	06/19/06	AIRFARE BOS/DCA MBR 7974		166.30
07–19	P1	06MA0500502	DO	06/23/06	06/23/06	AIRFARE DCA/BOS MBR2141		219.30
07–19	P1	06MA0500503	DO	06/23/06	06/23/06	AIRFARE DCA/BOS MBR 6567		166.30
07–19	P1	06MA0500504	DO	06/26/06	06/26/06	AIRFARE BOS/DCA MBR 3852		166.30
07–20	P1	06MA0500506	DO	06/01/06	06/01/06	AIRFARE BOS/DCA MBR 2959		332.60
07–20	P1	06MA0500507	DO	06/06/06	06/06/06	AIRFARE BOS/DCA MBR7137		166.30
07–20	P1	06MA0500508	DO	06/12/06	06/12/06	AIRFARE - BOS/DCA MBR7137		166.30
07–20	P1	06MA0500509	DO	06/09/06	06/09/06	AIRFARE DCA/BOS MBR4010		219.30
07–21	P1	06MA0500510	DO	03/28/06	03/28/06	AIRFARE BOS/DCA MBR 7257		166.30
07–21	P1	06MA0500511	DO	03/30/06	03/30/06	AIRFARE DCA/BOS MBR4704		219.30
07–21	P1	06MA0500513	DO	04/04/06	04/04/06	AIRFARE BOS/DCA MBR6761		166.30
07–21	P1	06MA0500514	DO	04/03/06	04/03/06	AIRFARE FEE		5.00

08–04	P1	06MA0500543	JESSICA DIORIO	02/27/06	04/20/06	PRIVATE AUTO MILEAGE	340.34
08–08	P1	06MA0500546	LAWRENCE DOWNTOWN PARKING	08/01/06	08/31/06	LOCAL TRANSPORTATION	25.00
08–09	P1	06MA0500553	ELIZABETH FRANCES FIERMAN	06/12/06	07/26/06	TRAVEL SUBSISTENCE	113.94
08–14	P1	06MA0500554	CITIBANK CARD SERVICES	06/29/06	06/29/06	AIRFARE DCA/BOS MEMBER 4846	219.30
08–14	P1	06MA0500555	DO	07/20/06	07/20/06	AIRFAREE DCA/MHT MEMBER 3319	269.30
08–16	P1	06MA0500560	DO	07/10/06	07/10/06	AIRFARE BOS-DCA MEMBER4053	166.30
08–16	P1	06MA0500561	DO	07/06/06	07/06/06	AIRFARE FEES	5.00
08–16	P1	06MA0500562	DO	07/13/06	07/13/06	AIRFARE DCA-BOS MEMBER4290	219.30
08–16	P1	06MA0500563	DO	07/17/06	07/17/06	AIRFARE BOS/DCA MEMBER5002	166.30
08–16	P1	06MA0500564	DO	07/24/06	07/24/06	AIRFARE BOS/DCA MEMBER2385	166.30
08–29	P1	06MA0500505	DO	05/24/06	06/02/06	LODGING	2,170.38
09–01	P1	06MA0500586	PETREN BROS REALTY TRUST	08/01/06	08/31/06	LOCAL TRANSPORTATION	135.00
09–01	P1	06MA0500588	ROBERT A LETTENEY	06/06/06	07/27/06	PRIVATE AUTO MILEAGE	57.85
09–08	P1	06MA0500597	CITIBANK CARD SERVICES	07/28/06	08/16/06	AIRFARE FEES	10.00
09–08	P1	06MA0500598	DO	07/27/06	07/27/06	A/F DCA/BOS MEMBER 2148	219.30
09–08	P1	06MA0500599	DO	07/28/06	07/28/06	A/F BOS/DCA MEMBER 4525	219.30
09–08	P1	06MA0500600	DO	08/22/06	08/22/06	A/F DCA/BOS/DCA HICKLING 3530	332.60
09–08	P1	06MA0500601	DO	08/28/06	08/28/06	A/F DCA/BOS/DCA NORTH 4524	332.60
09–15	P1	06MA0500604	JESSE M. KLEMPNER	06/29/06	08/26/06	TRAVEL SUBSISTENCE	385.38
09–15	P1	06MA0500607	LAWRENCE DOWNTOWN PARKING	09/01/06	09/30/06	LOCAL TRANSPORTATION	25.00
09–29	P1	06MA0500617	PETREN BROS REALTY TRUST	09/01/06	09/30/06	LOCAL TRANSPORTATION	135.00
						TRAVEL TOTALS:	8,901.96
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/06/06	06/06/06	OVERNIGHT MAIL	65.70
07–06	P1	06MA0500472	CINGULAR WIRELESS	05/21/06	06/20/06	TELECOMMUNICATIONS CHARGES	192.86
07–06	P1	06MA0500483	FEDERAL EXPRESS	04/05/06	04/05/06	POSTAGE/MAILING SERVICE	9.96
07–06	P1	06MA0500471	VERIZON	05/12/06	06/11/06	TELECOMMUNICATIONS CHARGES	443.38
07–06	P1	06MA0500476	DO	05/03/06	06/02/06	TELECOMMUNICATIONS CHARGES	160.14
07–06	P1	06MA0500482	DO	05/12/06	06/11/06	TELECOMMUNICATIONS CHARGES	102.95
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL	18.28
07–12	P1	06MA0500486	COMCAST	06/17/06	07/16/06	UTILITIES	106.10
07–12	P1	06MA0500485	NATIONALGRID	05/17/06	06/16/06	UTILITIES	288.46
07–12	P1	06MA0500491	DO	05/17/06	06/16/06	UTILITIES	170.62
07–12	P1	06MA0500490	PETREN BROS REALTY TRUST	06/01/06	06/30/06	D O PARKING	135.00
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL	40.80
07–20	P9	MA0504R0607	GLCAC, LLC	07/01/06	07/31/06	LAWRENCE - RENT	750.00
07–20	P9	MA0503R0607	HOWE BUILDING REALTY ASSOCIATE	07/01/06	07/31/06	LOWELL – RENT	1,317.00
07–25	P1	06MA0500520	CINGULAR WIRELESS	06/21/06	07/20/06	TELECOMMUNICATIONS CHARGES	191.18
07–25	P1	06MA0500523	FEDERAL EXPRESS	05/01/06	05/01/06	POSTAGE/MAILING SERVICE	43.94
07–25	P1	06MA0500515	LAWRENCE DOWNTOWN PARKING	06/01/06	06/30/06	PARKING DISTRICT	25.00
07–25	P1	06MA0500529	VERIZON	06/03/06	07/02/06	TELECOMMUNICATIONS CHARGES	160.41
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	256.44
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	06/26/06	06/26/06	OVERNIGHT MAIL	131.92
07–28	P1	06MA0500530	NATIONALGRID	06/16/06	07/18/06	UTILITIES	496.47
07–28	P1	06MA0500531	DO	06/16/06	07/18/06	UTILITIES	174.92
07–28	P1	06MA0500532	VERIZON	07/11/06	07/11/06	TELECOMMUNICATIONS CHARGES	439.80
07–28	P1	06MA0500533	DO	07/11/06	07/11/06	TELECOMMUNICATIONS CHARGES	103.37
07–31	S5	DY621203425		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	66 53
07–31	S5	DY621203426		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	397.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARTIN T MEEHAN—Con.								
07-31	S5	DY621203431		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		52.00
07-31	S5	DY621203432		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		140.00
07-31	S5	DY621203433		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		2,482.75
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL		44.83
07-31	CB	FXF060728A	DO	07/14/06	07/14/06	OVERNIGHT MAIL		10.33
08-08	P1	06MA0500538	PETREN BROS REALTY TRUST	07/01/06	07/31/06			135.00
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL		60.08
08-09	CB	FXF060807B	DO	07/13/06	07/13/06	OVERNIGHT MAIL		13.49
08-10	P1	06MA0500550	COMCAST	07/17/06	08/16/06	UTILITIES		106.10
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/25/06	07/25/06	OVERNIGHT MAIL		24.18
08-14	P1	06MA0500557	CINGULAR WIRELESS	07/21/06	08/20/06	TELECOMMUNICATIONS CHARGES		182.84
08-22	P1	06MA0500567	VERIZON	07/03/06	08/02/06	TELECOMMUNICATIONS CHARGES		166.28
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL		50.36
08-23	P9	MA0504R0608	GLCAC, LLC	08/01/06	08/31/06	LAWRENCE - RENT		750.00
08-23	P9	MA0503R0608	HOWE BUILDING REALTY ASSOCIATE	08/01/06	08/31/06	LOWELL - RENT		1,317.00
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/11/06	08/11/06	OVERNIGHT MAIL		47.70
08-31	S5	DY624803400		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		66.53
08-31	S5	DY624803401		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		375.26
08-31	S5	DY624803406		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		52.00
08-31	S5	DY624803407		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		140.00
08-31	S5	DY624803408		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		2,093.38
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL		73.38
08-31	CB	FXF060830A	DO	08/16/06	08/16/06	OVERNIGHT MAIL		5.90
08-31	P1	06MA0500576	NATIONALGRID	07/18/06	08/16/06	UTILITIES		440.94
09-01	P1	06MA0500587	COMCAST	08/17/06	09/16/06	UTILITIES		106.10
09-08	P1	06MA0500596	VERIZON	07/12/06	08/11/06	TELECOMMUNICATIONS CHARGES		445.38
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL		12.34
09-13	CB	FXF060908A	DO	08/25/06	08/25/06	OVERNIGHT MAIL		5.90
09-15	P1	06MA0500603	JESSE M. KLEMPNER	06/27/06	06/30/06	POSTAGE/MAILING SERVICE		6.30
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL		26.33
09-20	P9	MA0504R0609	GLCAC, LLC	09/01/06	09/30/06	LAWRENCE - RENT		750.00
09-20	P9	MA0503R0609	HOWE BUILDING REALTY ASSOCIATE	09/01/06	09/30/06	LOWELL - RENT		1,317.00
09-21	P1	06MA0500610	CINGULAR WIRELESS	08/21/06	09/20/06	TELECOMMUNICATIONS CHARGES		173.76
09-21	P1	06MA0500611	VERIZON	08/03/06	09/02/06	TELECOMMUNICATIONS CHARGES		160.12
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL		25.51
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		256.44
09-29	P1	06MA0500615	FEDERAL EXPRESS	08/30/06	08/30/06	POSTAGE/MAILING SERVICE		28.91
09-29	P1	06MA0500620	DO	04/24/06	04/24/06	POSTAGE/MAILING SERVICE		36.15
09-29	P1	06MA0500616	VERIZON	08/12/06	09/11/06	TELECOMMUNICATIONS CHARGES		447.34
09-30	S5	DY627303335		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		66.53
09-30	S5	DY627303336		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		381.77
09-30	S5	DY627303341		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		52.00
09-30	S5	DY627303342		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		140.00

09–30	S5	DY627303343		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	2,379.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,936.28
		PRINTING AND REPRODUCTION					
07–06	P1	06MA0500477	DAVID L. ANDRUKITUS, INC.	06/08/06	06/08/06	PRINTING AND REPRODUCTION	241.30
07–06	P1	06MA0500478	DO	06/12/06	06/12/06	PRINTING AND REPRODUCTION	58.50
07–06	P1	06MA0500481	DO	06/09/06	06/09/06	PRINTING AND REPRODUCTION	185.00
07–17	P1	06MA0500493	FEDEX KINKO'S	04/07/06	04/07/06	PRINTING AND REPRODUCTION	63.00
07–17	P1	06MA0500494	DO	04/07/06	04/07/06	PRINTING AND REPRODUCTION	173.25
07–20	P1	06MA0500492	NORTHEAST RADIO/WCAP	04/30/06	04/30/06	ADVERTISING	920.00
07–28	S3	06209000118		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	78.90
07 28	P1	06MA0500534	DAVID L ANDRUKITUS, INC	04/14/06	04/14/06	PRINTING AND REPRODUCTION	117.00
07–28	P1	06MA0500535	DO	04/14/06	04/14/06	PRINTING AND REPRODUCTION	619.00
07–28	P1	06MA0500536	DO	04/20/06	04/20/06	PRINTING AND REPRODUCTION	70.00
07–28	P1	06MA0500537	XEROX CORPORATION	03/01/06	04/30/06	PRINTING AND REPRODUCTION	225.79
08–04	P1	06MA0500544	DAVID L. ANDRUKITUS, INC.	07/13/06	07/13/06	PRINTING AND REPRODUCTION	57.50
08–10	P1	06MA0500551	DO	07/25/06	07/25/06	PRINTING AND REPRODUCTION	58.50
08 14	P1	06MA0500556	DO	08/03/06	08/03/06	PRINTING AND REPRODUCTION	57.50
08–15	P1	06MA0500558	DO	07/31/06	07/31/06	PRINTING AND REPRODUCTION	57.50
08–23	S3	06235000122		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	26.30
08–29	P1	06MA0500572	DAVID L ANDRUKITUS, INC	08/04/06	08/04/06	PRINTING AND REPRODUCTION	70.00
08–29	P1	06MA0500573	DO	08/07/06	08/07/06	PRINTING AND REPRODUCTION	385.50
09–01	P1	06MA0500582	DO	08/16/06	08/16/06	PRINTING AND REPRODUCTION	58.50
09–01	P1	06MA0500583	DO	08/16/06	08/16/06	PRINTING AND REPRODUCTION	255.00
09–01	P1	06MA0500584	DO	08/23/06	08/23/06	PRINTING AND REPRODUCTION	72.50
09–01	P1	06MA0500585	DO	08/11/06	08/11/06	PRINTING AND REPRODUCTION	147.50
09–07	P1	06MA0500593	DO	06/22/06	06/22/06	PRINTING AND REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	4,055.54
		OTHER SERVICES					
07–06	P1	06MA0500473	NEW ENGLAND NEWSCLIP AGENCY	05/31/06	05/31/06	CLIPPING SERVICE	334.47
07 19	P1	06MA0500495	ALLIED WASTE SERVICES #095	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	70.60
07–19	P1	06MA0500498	DAVID L. ANDRUKITUS, INC.	07/03/06	07/03/06	SERVICE CONTRACT	2,721 10
07–19	P1	06MA0500497	JOYCE DALTON	05/31/06	06/28/06	JANITORIAL SERVICES	420.00
08–08	P1	06MA0500547	ALLIED WASTE SERVICES #095	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	70.58
08–08	P1	06MA0500540	JOYCE DALTON	07/01/06	07/21/06	JANITORIAL AND RELATED SERVICE	360.00
08–18	P1	06MA0500566	OEM SERIVCES, INC.	05/16/06	05/16/06	SERVICE CONTRACT	375.25
09–08	P1	06MA0500595	ALLIED WASTE SERVICES #095	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	70.71
09–15	P1	06MA0500605	JOYCE DALTON	07/26/06	08/25/06	JANITORIAL AND RELATED SERVICE	480.00
						OTHER SERVICES TOTALS.	4,902.71
		SUPPLIES AND MATERIALS					
07–06	P1	06MA0500480	ADVANCE IMAGING SUPPLY, INC	05/15/06	05/15/06	OFFICE SUPPLIES	249.61
07–06	P1	06MA0500475	STAPLES CREDIT PLAN	05/03/06	06/02/06	OFFICE SUPPLIES	950.38
07–10	P1	06MA0500484	BELMONT AND CRYSTAL SPRINGS	06/04/06	06/04/06	BOTTLED WATER	52.77
07–12	P1	06MA0500487	COMMUNITY NEWSPAPER COMPANY	07/21/06	07/20/07	PUBLICATION/REFERENCE MATERIAL	60.00
07· 12	P1	06MA0500489	DO	06/02/06	07/28/06	PUBLICATION/REFERENCE MATERIAL	42.00
07–12	P1	06MA0500488	LEXIS-NEXIS	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	460.00
07 14	P2	OSS41613	ALLIANCE MICRO	06/09/06	06/09/06	BATTERY - LITHIUM ION BATTERY	28.00
07 14	P2	OSS41613	DO	06/09/06	06/09/06	BATTERY CHARGER - WITH BOTH AU	25.00
07–19	P1	06MA0500496	BULLETIN NEWS	06/29/06	06/28/07	PUBLICATION/REFERENCE MATERIAL	4,995.00
07–19	P1	06MA0500499	LEADERSHIP DIRECTORIES, INC	06/15/06	06/15/06	PUBLICATION/REFERENCE MATERIAL	310.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARTIN T MEEHAN—Con.								
07–21	P1	06MA0500512	CITIBANK CARD SERVICES	04/03/06	04/05/06	OFFICE SUPPLY RENTAL		1,175.54
07–25	P1	06MA0500525	COMMUNITY NEWSPAPER COMPANY	07/28/06	10/27/06	PUBLICATION/REFERENCE MATERIAL		7.25
07–25	P1	06MA0500521	COPYTELE INC.	06/30/06	06/30/06	OFFICE SUPPLIES		1,075.59
07–25	P1	06MA0500526	LEADERSHIP DIRECTORIES, INC.	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL		420.00
07–25	P1	06MA0500527	DO	09/06/06	09/05/07	PUBLICATION/REFERENCE MATERIAL		310.00
07–25	P1	06MA0500516	LEXIS-NEXIS	06/01/06	06/30/07	PUBLICATION/REFERENCE MATERIAL		460.00
07–25	P1	06MA0500519	THE BOSTON GLOBE	06/09/06	07/09/06	PUBLICATION/REFERENCE MATERIAL		17.88
07–25	P1	06MA0500517	THE NEW YORK TIMES	06/23/06	06/21/07	PUBLICATION/REFERENCE MATERIAL		300.35
07–25	P1	06MA0500528	W.B. MASON COMPANY INC.	05/03/06	05/31/06	OFFICE SUPPLIES		1,286.37
07–26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		29.00
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		13.00
07–26	C1	NW200620503	DO	05/03/06	05/03/06	BOTTLED WATER		60.71
07–26	C1	NW200620503	DO	05/16/06	05/16/06	BOTTLED WATER		2.79
07–26	C1	NW200620503	DO	05/30/06	05/30/06	BOTTLED WATER		67.08
07–26	C1	NW200620503	DO	05/24/06	05/24/06	BOTTLED WATER		13.95
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		29.00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		13.00
07–26	C1	NW200620602	DO	06/08/06	06/08/06	BOTTLED WATER		42.83
07–26	C1	NW200620602	DO	06/21/06	06/21/06	BOTTLED WATER		73.28
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–28	P2	OSS41209	ALLIANCE MICRO	05/10/06	05/10/06	TONER CARTRIDGE - FOR HP LASER		258.00
07–28	P2	OSS41209	DO	05/10/06	05/10/06	TONER CARTRIDGE - FOR HP LASER		258.00
07–28	P2	OSS41209	DO	05/10/06	05/10/06	TONER CARTRIDGE - FOR HP LASER		258.00
07–28	P2	OSS41209	DO	05/10/06	05/10/06	TONER CARTRIDGE - FOR HP LASER		338.00
07–31	SF	DY060701446		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060701447		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–180.00
07–31	SF	DY060701448		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060701449		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060701450		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060701451		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060701452		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–37.00
07–31	SF	DY060701453		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060701454		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060701455		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060705818		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060705822		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706384		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706549		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707032		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707598		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–16.20

07–31	SF	DY060707599		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707930		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060708059		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700251		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	626.10
08–04	P1	06MA0500542	NEW ENGLAND NEWSCLIP AGENCY	06/30/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	540.49
08–08	P1	06MA0500539	ROBERT A LETTENEY	07/21/06	07/21/06	BOTTLED WATER	41.75
08–08	P1	06MA0500541	THE BOSTON GLOBE	07/17/06	08/13/06	PUBLICATION/REFERENCE MATERIAL	32.00
08–10	P1	06MA0500548	NEW ENGLAND NEWSCLIP AGENCY	04/06/06	04/20/06	PUBLICATION/REFERENCE MATERIAL	673.32
08–10	P1	06MA0500552	THE NEW YORK TIMES	07/10/06	07/06/07	PUBLICATION/REFERENCE MATERIAL	324.44
08–10	P1	06MA0500549	THE WASHINGTON POST	07/11/06	07/11/07	PUBLICATION/REFERENCE MATERIAL	115.48
08–15	P1	06MA0500559	LENZI'S CATERING AND FUNCTIONS	07/18/06	07/18/06	FOOD & BEVERAGE FOR MEETINGS	102.80
08–22	P1	06MA0500569	STAPLES CREDIT PLAN	07/05/06	08/04/06	OFFICE SUPPLIES	1,017.60
08–29	P1	06MA0500575	LEXIS-NEXIS	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	460.00
08–29	P1	06MA0500574	NEW ENGLAND NEWSCLIP AGENCY	07/31/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	543.56
08–29	P1	06MA0500578	STAPLES CREDIT PLAN	06/07/06	07/03/06	OFFICE SUPPLIES	479.25
08–30	P2	OSS42166	ALLIANCE MICRO	07/20/06	07/20/06	GRAPHIC MODULE - FOR XEROX COP	475.00
08–30	P2	OSS42166	DO	07/20/06	07/20/06	DISTRICT SHIPPING FEE	5.00
08–31	SF	DY060801383		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060801384		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801385		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060801386		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060801387		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060801388		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060801389		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060806294		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806551		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806770		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807203		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807228		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807335		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800246		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	1,652.80
09–01	P1	06MA0500589	ADVANCE IMAGING SUPPLY, INC	08/03/06	08/03/06	OFFICE SUPPLIES	748.83
09–01	P1	06MA0500571	BELMONT AND CRYSTAL SPRINGS	07/02/06	08/02/06	BOTTLED WATER	44.10
09–01	HR	976254	BOSTON HERALD	04/09/06	04/07/07	REFUND; OVERPAYMENT	–52.00
09–01	P1	06MA0500591	COMMUNITY NEWSPAPER COMPANY	08/06/06	11/05/06	PUBLICATION/REFERENCE MATERIAL	68.25
09–01	P1	06MA0500590	THE HAVERHILL GAZETTE	09/14/06	09/14/07	PUBLICATION/REFERENCE MATERIAL	35.00
09–01	P1	06MA0500581	W.B. MASON COMPANY INC.	07/28/06	07/28/06	OFFICE SUPPLIES	4,333.56
09–13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	29.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	13.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	42.83
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	73.28
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–15	P1	06MA0500606	ROBERT A LETTENEY	09/06/06	09/06/06	OFFICE SUPPLIES	141.74
09–15	P1	06MA0500608	THE BOSTON GLOBE	09/12/06	09/11/07	PUBLICATION/REFERENCE MATERIAL	332.80
09–15	P1	06MA0500602	THE NEW YORK TIMES	08/18/06	08/16/07	PUBLICATION/REFERENCE MATERIAL	173.04
09–15	P1	06MA0500609	THE WALL STREET JOURNAL	04/01/06	04/01/07	PUBLICATION/REFERENCE MATERIAL	215.00
09–26	P1	06MA0500612	STAPLES CREDIT PLAN	08/04/06	09/02/06	OFFICE SUPPLIES	348.24
09–29	P1	06MA0500621	DISTRICT SUPPLY CENTER	06/14/06	06/14/06	OFFICE SUPPLIES	459.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MARTIN T MEEHAN—Con.								
09–29	P1	06MA0500613	LEXIS-NEXIS	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		460.00
09–29	P1	06MA0500614	NEW ENGLAND NEWSCLIP AGENCY	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		231.94
09–29	P1	06MA0500618	W B MASON COMPANY INC	09/01/06	09/01/06	OFFICE SUPPLIES		89.95
09–29	P1	06MA0500619	XEROX CORPORATION	03/08/06	06/22/06	OFFICE SUPPLIES		266.07
09–30	SF	DY060901059		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060901060		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060901061		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060901062		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901063		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060904183		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904185		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904187		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060905201		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY060900249		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		666.59
						SUPPLIES AND MATERIALS TOTALS:		28,908.69
		EQUIPMENT						
07–31	S8	MA000615717		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		1,106.01
08–30	S8	MA000622290		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		1,106.01
09–27	S8	MA000634384		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		1,106.01
						EQUIPMENT TOTALS:		3,318.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,461.22
						OFFICE TOTALS:		239,461.22
2005 HON. MARTIN T MEEHAN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
09–01	HR	976254	BOSTON HERALD	12/11/05	12/09/06	REFUND; OVERPAYMENT		–52.70
						SUPPLIES AND MATERIALS TOTALS:		–52.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–52.70
						OFFICE TOTALS:		–52.70
2006 HON. KENDRICK B. MEEK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	33,928.68	32,583.52
						PERSONNEL COMPENSATION	699,092.73	230,539.23
						TRAVEL	44,042.64	19,362.95
						RENT, COMMUNICATION, UTILITIES	63,090.47	21,039.81
						PRINTING AND REPRODUCTION	18,088.63	16,536.63
						OTHER SERVICES	10,420.09	3,165.87
						SUPPLIES AND MATERIALS	42,771.97	17,163.33
						EQUIPMENT	16,504.00	5,515.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,939.21	345,906.34

							OFFICE TOTALS: 927,939.21	345,906.34
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–31	05	6M4193302	UNITED STATES POSTAL SERVICE	06/05/06	06/05/06	FRANKED MAIL		32,437.66
08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		103.38
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		48.44
09–30	SF	DY060903645		09/28/06	09/30/06	FRANKED MAIL		–5.96
							FRANKED MAIL TOTALS:	32,583.52
		PERSONNEL COMPENSATION						
			ALLEN,CYNTHIA A	07/01/06	09/30/06	DEPUTY DISTRICT DIRECTOR		14,105.00
			AWAN,IMRAN	07/01/06	09/30/06	SHARED EMPLOYEE		4,500.00
			BROWN,CATHY E	08/28/06	09/30/06	STAFF ASSISTANT		2,300.01
			BURNS,CURTIS KEITH	07/01/06	09/30/06	CONGRESSIONAL AIDE		8,112.51
			CAREY,MICHAEL PAUL	07/01/06	07/23/06	SCHEDULER		2,811.11
			CHAUDHARI,PREETI S	07/01/06	08/22/06	LEGISLATIVE ASSIST/COUNSEL		5,308.33
			COLE,TASHA L	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR/PRESS		19,687.50
			HAMMILL,ANDREW THOMAS	08/01/06	08/13/06	DEPUTY PRESS SECRETARY		1,588.89
			DO	07/01/06	07/31/06	PRESS ASSISTANT		3,666.67
			HICKSON,LAPORTIA F	07/24/06	09/30/06	JR COMMUNICATIONS TERMINAL OPR		8,188.90
			LAFLEUR,SHIRLEE M	07/01/06	09/30/06	DEPUTY DISTRICT DIRECTOR		14,437.50
			LAWRENCE,LONNIE RAY	07/01/06	09/30/06	PART-TIME EMPLOYEE		7,875.00
			LEWY,ALEXANDER S	07/01/06	09/30/06	CONGRESSIONAL AIDE		7,749.99
			MILLER,ROBERT	07/01/06	09/30/06	STAFF ASSISTANT		9,022.22
			POSTELL,JOYCE M	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		16,250.01
			RAMOS,ERNESTO G	07/01/06	09/30/06	DEPUTY DISTRICT DIRECTOR		13,478.77
			SCHELBLE,JOHN D	07/01/06	09/30/06	CHIEF OF STAFF		39,210.99
			SERRANO,REGINA	07/01/06	09/30/06	RECEPTIONIST		9,712.50
			SHARON,ADAM	08/28/06	09/30/06	PRESS SECRETARY		4,033.34
			SIMS,JAMES D	07/01/06	09/30/06	PART-TIME EMPLOYEE		999.99
			WILLIAMS,ANTHONY D	07/01/06	09/30/06	DISTRICT DIRECTOR		20,000.01
			WILLIAMS,CLARENCE LEE	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		17,499.99
							PERSONNEL COMPENSATION TOTALS:	230,539.23
		TRAVEL						
07–11	P1	06FL1700259	JOYCE POSTELL	06/15/06	06/19/06	LOCAL TRANSPORTATION		45.00
07–11	P1	06FL1700260	SHIRLEE LAFLEUR	05/01/06	05/30/06	PRIVATE AUTO MILEAGE		178.23
07–11	P1	06FL1700261	DO	05/01/06	05/26/06	LOCAL TRANSPORTATION		42.00
07–19	P1	06FL1700265	TASHA COLE	03/22/06	06/15/06	TRAVEL SUBSISTENCE		1,230.09
07–20	P9	FL1701L0607	GMAC PAYMENT PROCESSING	07/01/06	07/31/06	LEASED AUTO 2006 YUKON		804.97
08–02	P1	06FL1700274	LONNIE LAWRENCE	07/06/06	07/06/06	GASOLINE		75.00
08–09	P1	06FL1700279	ALEXANDER S LEWY	05/08/06	06/27/06	PRIVATE AUTO MILEAGE		170.82
08–09	P1	06FL1700278	JOYCE POSTELL	06/30/06	06/30/06	LOCAL TRANSPORTATION		18.00
08–17	P1	06FL1700289	CITIBANK GOV CARD SERVICE	05/25/06	06/28/06	MEMBER/STF TRAVEL TO/FR DISTRI		3,770.43
08–22	P1	06FL1700291	ANTHONY WILLIAMS	04/01/06	07/28/06	PRIVATE AUTO MILEAGE		924.30
08–22	P1	06FL1700292	DO	04/01/06	07/28/06	LOCAL TRANSPORTATION		162.75
08–22	P1	06FL1700296	CITIBANK GOV CARD SERVICE	06/29/06	07/26/06	MEMBER TRAVEL TO/FRM. DISTRICT		4,621.61
08–22	P1	06FL1700293	JOHN D SCHELBLE	07/27/06	07/27/06	LOCAL TRANSPORTATION		6.50
08–23	P9	FL1701L0608	GMAC PAYMENT PROCESSING	08/01/06	08/31/06	LEASED AUTO 2006 YUKON		804.97
09–20	P9	FL1701L0609	DO	09/01/06	09/30/06	LEASED AUTO 2006 YUKON		804.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. KENDRICK B. MEEK—Con.								
09–21	P1	06FL1700314	CITIBANK GOV CARD SERVICE	07/27/06	08/24/06	TRAVEL SUBSISTENCE MEMB&STAFF		3,362.79
09–21	P1	06FL1700322	LONNIE LAWRENCE	09/06/06	09/10/06	TRAVEL SUBSISTENCE		1,109.72
09–21	P1	06FL1700323	REGINA SERRANO	09/06/06	09/09/06	TRAVEL SUBSISTENCE		259.56
09–21	P1	06FL1700317	SHIRLEE LAFLEUR	09/06/06	09/09/06	TRAVEL SUBSISTENCE		971.24
							TRAVEL TOTALS:	19,362.95
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL		100.25
07–10	CB	FXF060706B	DO	06/21/06	06/21/06	OVERNIGHT MAIL		6.29
07–11	P1	06FL1700258	BELLSOUTH	06/08/06	07/07/06	TELECOMMUNICATIONS CHARGES		57.50
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL		78.67
07–19	P1	06FL1700262	BELLSOUTH	05/22/06	06/21/06	TELECOMMUNICATIONS CHARGES		552.91
07–19	P1	06FL1700269	VERIZON	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES		43.00
07–20	P9	FL1701R0607	NRI 3 LLC	07/01/06	07/31/06	RENT-MIAMI		3,659.66
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL		12.08
07–26	CB	NW607241937	UNITED PARCEL SERVICE	07/06/06	07/06/06	OVERNIGHT MAIL		9.49
07–31	S5	DY621201979		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		70.54
07–31	S5	DY621201980		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		119.29
07–31	S5	DY621201984		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		56.00
07–31	S5	DY621201986		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		116.00
07–31	S5	DY621201987		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,351.80
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/14/06	07/14/06	OVERNIGHT MAIL		39.98
08–03	CB	NW608022021	UNITED PARCEL SERVICE	06/17/06	06/17/06	OVERNIGHT MAIL		13.13
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL		5.90
08–11	P1	06FL1700283	BELLSOUTH	06/08/06	07/07/06	TELECOMMUNICATIONS CHARGES		44.72
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/27/06	07/27/06	OVERNIGHT MAIL		36.92
08–11	P1	06FL1700286	VERIZON WIRELESS	07/06/06	08/06/06	TELECOMMUNICATIONS CHARGES		938.62
08–22	P1	06FL1700298	CITIBANK GOV CARD SERVICE	07/26/06	07/26/06	SATELLITE RADIO IN DIST. AUTO		46.94
08–22	P1	06FL1700295	VERIZON	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES		44.08
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL		74.84
08–23	P9	FL1701R0608	NRI 3 LLC	08/01/06	08/31/06	RENT-MIAMI		3,659.66
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/04/06	08/04/06	OVERNIGHT MAIL		25.85
08–31	S5	DY624801960		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		70.54
08–31	S5	DY624801961		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		111.60
08–31	S5	DY624801965		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		134.00
08–31	S5	DY624801968		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		116.00
08–31	S5	DY624801969		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,477.11
09–01	P1	06FL1700302	BELLSOUTH	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES		60.73
09–06	P1	06FL1700305	VERIZON WIRELESS	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES		970.24
09–07	P1	06FL1700306	BELLSOUTH	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES		550.85
09–08	P1	06FL1700310	DO	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES		582.34
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL		5.90
09–18	CB	FXF060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL		11.80
09–20	P9	FL1701R0609	NRI 3 LLC	09/01/06	09/30/06	RENT-MIAMI		3,659.66

09–21	P1	06FL1700319	VERIZON	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES	43.83
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/11/06	09/11/06	OVERNIGHT MAIL	6.18
09–30	S5	DY627301924		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	70.54
09–30	S5	DY627301925		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	174.86
09–30	S5	DY627301929		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	56.00
09–30	S5	DY627301931		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	116.00
09–30	S5	DY627301932		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,657.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,039.81
		PRINTING AND REPRODUCTION					
07–07	P5	6M4193302A	COLONIAL PRESS INTERNATIONAL	06/02/06	06/02/06	MASSPRINTING#2	8,065.00
07–07	P5	6M4193302	THE PEAK STRATEGY GROUP	06/19/06	06/19/06	MASSPRINTING#2	7,715.10
07–28	S3	06209000070		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	21.40
08–11	P1	06FL1700284	DAVID L. ANDRUKITUS, INC.	07/13/06	07/13/06	PRINTING AND REPRODUCTION	70.00
08–22	P1	06FL1700299	CITIBANK GOV CARD SERVICE	07/03/06	07/03/06	PRINTING FED-EX KINKOS	195.28
08–23	S3	06235000073		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	45.00
09–01	P1	06FL1700304	DAVID L ANDRUKITUS. INC	08/16/06	08/16/06	PRINTING AND REPRODUCTION	175.50
09–21	P1	06FL1700324	XEROX CORPORATION	03/24/06	04/25/06	PRINTING AND REPRODUCTION	57.14
09–21	P1	06FL1700325	DO	04/25/06	05/25/06	PRINTING AND REPRODUCTION	54.36
09–21	P1	06FL1700326	DO	05/25/06	07/05/06	PRINTING AND REPRODUCTION	45.81
09–21	P1	06FL1700327	DO	07/05/06	08/02/06	PRINTING AND REPRODUCTION	33.54
09–22	P1	06FL1700320	DAVID L. ANDRUKITUS, INC.	08/29/06	08/29/06	PRINTING AND REPRODUCTION	58.50
						PRINTING AND REPRODUCTION TOTALS:	16,536.63
		OTHER SERVICES					
07–19	P1	06FL1700264	STATE FARM INSURANCE	08/11/06	02/11/07	INSURANCE	1,033.91
07–20	P1	06FL1700273	ALL AMERICAN SECURITY	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	32 99
08–17	P1	06FL1700288	DO	06/01/06	06/30/06	SECURITY AND RELATED SERVICE	32.99
08–22	P1	06FL1700290	DO	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	32.99
09–01	P1	06FL1700301	DCS CONGRESSIONAL, LLC	08/15/06	08/15/06	EMAIL AND WEB RELATED SERVICES	2,000.00
09–21	P1	06FL1700321	ALL AMERICAN SECURITY	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	32.99
						OTHER SERVICES TOTALS:	3,165.87
		SUPPLIES AND MATERIALS					
07–19	P1	06FL1700263	FLORIDA NEWSCLIPS. INC	06/22/06	06/22/06	NEWSPAPER CLIPPING SERVICES	156.85
07–19	P1	06FL1700267	JOHN D SCHELBLE	05/25/06	05/25/06	OFFICE SUPPLIES	477.71
07–19	P1	06FL1700266	SUWANNEE RIVER PRESS	06/05/06	06/05/06	PUBLICATION/REFERENCE MATERIAL	104.00
07–20	P1	06FL1700271	DISTINCTIVE STATIONERY	05/26/06	05/26/06	OFFICE SUPPLIES	313.00
07–31	S1	DY060700139		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	510.48
08–02	P1	06FL1700276	CRYSTAL SPRINGS	06/26/06	07/25/06	BOTTLED WATER	80.58
08–02	P1	06FL1700277	DO	06/25/06	07/25/06	BOTTLED WATER	48.92
08–02	P1	06FL1700275	THE WALL STREET JOURNAL	11/04/06	11/03/07	PUBLICATION/REFERENCE MATERIAL	227.36
08–09	P1	06FL1700281	CLARENCE WILLIAMS	07/20/06	07/20/06	FOOD & BEVERAGE FOR MEETINGS	18.82
08–09	P1	06FL1700280	FLORIDA NEWSCLIPS, INC	06/23/06	07/22/06	PUBLICATION/REFERENCE MATERIAL	143.50
08–09	P1	06FL1700282	SOUTH FLORIDA BUSINESS	07/25/06	07/25/06	PUBLICATION/REFERENCE MATERIAL	103.00
08–11	P1	06FL1700285	THE MIAMI TIMES	07/14/06	07/13/07	PUBLICATION/REFERENCE MATERIAL	45.00
08–17	P1	06FL1700287	SHIRLEE LAFLEUR	05/19/06	05/19/06	OFFICE SUPPLIES	30.00
08–21	HV	06A90100228		06/27/06	06/27/06	FRAMING (TRANSFER)	100.00
08 22	P2	OSS42428	AMERICAN BUSINESS TECHNOLOGY	08/10/06	08/10/06	FAX TONER - FOR BROTHER INTELL	60.70
08–22	P1	06FL1700294	ANDREW HAMMILL	07/20/06	07/20/06	FOOD & BEVERAGE FOR MEETINGS	73.10
08 22	P1	06FL1700297	CITIBANK GOV CARD SERVICE	07/03/06	07/26/06	SUBRENEWAL EBONY & TIME MAG.	40.24
08–31	S1	DY060800137		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	286.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. KENDRICK B. MEEK—Con.								
08–31	P1	06FL1700300	CRYSTAL SPRINGS	05/30/06	05/30/06	BOTTLED WATER		33.94
09–01	P1	06FL1700303	SUN-SENTINEL	08/25/06	08/24/07	PUBLICATION/REFERENCE MATERIAL		171.96
09–07	P2	OSS42363	ALLIANCE MICRO	08/03/06	08/03/06	XEROX CONVENIENCE STAPLER REFI		105.00
09–07	P2	OSS42363	DO	08/03/06	08/03/06	XEROX FINISHER STAPLE REFILL -		110.00
09–07	P1	06FL1700308	CRYSTAL SPRINGS	07/26/06	07/27/06	BOTTLED WATER		64.70
09–07	P1	06FL1700309	DO	07/26/06	07/27/06	BOTTLED WATER		95.34
09–07	P1	06FL1700307	DOMINION BUSINESS SUPPLIES	07/28/06	07/28/06	OFFICE SUPPLIES		571.52
09–07	P1	06CHS000195	US CAPITOL HISTORICAL SOCIETY	09/06/06	09/06/06	CALENDARS		12,500.00
09–08	P1	06FL1700312	CRYSTAL SPRINGS	08/23/06	08/23/06	BOTTLED WATER		56.71
09–08	P1	06FL1700313	DO	08/23/06	08/23/06	BOTTLED WATER		57.02
09–08	P1	06FL1700311	FLORIDA NEWSCLIPS, INC	08/22/06	08/22/06	PUBLICATION/REFERENCE MATERIAL		139.94
09–21	P1	06FL1700315	CITIBANK GOV CARD SERVICE	07/29/06	07/29/06	COMPUTER SW APPLE		151.15
09–21	P1	06FL1700316	DO	08/08/06	08/08/06	PUBLICATION/REFERENCE MATERIAL		46.37
09–21	P1	06FL1700318	JET MAGAZINE	08/13/06	08/13/06	PUBLICATION/REFERENCE MATERIAL		38.00
09–30	SF	DY060900590		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060905148		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY060900137		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		226.26
						SUPPLIES AND MATERIALS TOTALS:		17,163.33
		EQUIPMENT						
07–31	S8	MA000614673		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		1,805.00
08–22	F1	NN000016218	INTERAMERICA TECHNOLOGIES INC	06/08/06	06/08/06	T&M SERVICE		100.00
08–30	S8	MA000623714		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		1,805.00
09–27	S8	MA000632804		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		1,805.00
						EQUIPMENT TOTALS:		5,515.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,906.34
						OFFICE TOTALS:		345,906.34
2006 HON. GREGORY W. MEEKS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,461.47	316.29
						PERSONNEL COMPENSATION	649,743.22	219,751.32
						PERSONNEL BENEFITS	3,851.18	1,437.75
						TRAVEL	40,202.12	14,347.11
						RENT, COMMUNICATION, UTILITIES	96,107.73	32,526.56
						PRINTING AND REPRODUCTION	5,167.67	2,338.60
						OTHER SERVICES	16,160.85	6,835.98
						SUPPLIES AND MATERIALS	33,242.06	6,960.47
						EQUIPMENT	19,922.79	8,314.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,859.09	292,829.05
						OFFICE TOTALS:	865,859.09	292,829.05
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		196.87

09–08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL		119.42
						FRANKED MAIL TOTALS:		316.29
		PERSONNEL COMPENSATION						
			AWAN,IMRAN	07/01/06	09/30/06	SHARED EMPLOYEE		3,570.00
			BRADLEY,TASHA M	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		7,635.00
			CAMPBELL,IAN G	07/01/06	09/30/06	LEGIS. ASST FOR INTN. RELATION		12,500.01
			COLON,RICHARD	09/01/06	09/30/06	PART-TIME EMPLOYEE		2,666.67
			DO	07/01/06	08/31/06	SPECIAL ASSISTANT		6,000.00
			DAVIDSON,JOSEPH	07/01/06	09/30/06	DISTRICT AIDE		6,624.99
			FISHER,PATRICIA L	07/01/06	09/30/06	DC OFFICE MANAGER/SCHEDULER		17,720.49
			FULLER,KIM	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		12,225.00
			HART,ARLINE F	07/01/06	09/30/06	STAFF ASSISTANT		7,194.75
			HILL,ANTHONY	07/01/06	08/31/06	COMMUNITY LIAISON		6,434.84
			JABOUIN,KINSLEY R	07/01/06	08/31/06	COMMUNICATIONS DIRECTOR		4,583.34
			JOHNSON,JAMES WILLIAM	07/01/06	09/30/06	DC CHIEF OF STAFF		25,016.25
			KING,SOPHIA ATLEE	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		17,000.01
			LEE,CHRISTOPHER J	07/01/06	09/30/06	PAID INTERN		3,000.00
			MCKAY,MIKE	07/01/06	09/30/06	SENIOR POLICY ADVISOR		14,288.49
			MCLEAN-PINKNEY,JACQUELINE	07/01/06	09/30/06	DISTRICT ADMINISTRATOR		16,749.99
			SANDY,CANDACE	07/01/06	09/30/06	PART-TIME EMPLOYEE		6,666.00
			SIMMONS,ROBERT R	07/01/06	09/30/06	NEW YORK CHIEF OF STAFF		10,666.67
			SIMON,BRIAN W	07/01/06	09/30/06	COMMUNITY LIASION		12,500.01
			SMITH,IDA M	07/01/06	09/30/06	COMMUNITY LIAISON		5,604.56
			STEELE,JAMES G	07/01/06	09/30/06	SPECIAL ASSISTANT		11,985.00
			WILDS-BARNES,MARILYN Y	07/01/06	09/30/06	COMMUNITY LIAISON		9,119.25
						PERSONNEL COMPENSATION TOTALS:		219,751.32
		PERSONNEL BENEFITS						
07–14	P1	06NY0600484	JAMES G STEELE	06/01/06	06/30/06	TRANSIT BENEFITS		181.00
07–14	P1	06NY0600468	RICHARD COLON	07/01/06	07/31/06	TRANSIT BENEFIT		76.00
07–31	S7	06212000262		07/01/06	07/31/06	TRANSIT BENEFITS		222.26
08–16	P1	06NY0600546	RICHARD COLON	08/01/06	08/31/06	TRANSIT BENEFIT		76.00
08–18	P1	06NY0600553	JAMES G STEELE	07/01/06	07/31/06	TRANSIT BENEFIT		176.00
08–31	S7	06243000254		08/01/06	08/31/06	TRANSIT BENEFITS		222.29
09–07	P1	06NY0600571	RICHARD COLON	09/01/06	09/30/06	TRANSIT BENEFIT		76.00
09–21	P1	06NY0600584	JAMES G STEELE	08/01/06	08/31/06	TRANSIT BENEFIT		186.00
09–27	S7	06270000265		09/01/06	09/30/06	TRANSIT BENEFITS		222.20
						PERSONNEL BENEFITS TOTALS		1,437.75
		TRAVEL						
07–11	P1	06NY0600453	AMOCO OIL COMPANY	05/15/06	06/03/06	GASOLINE		254.47
07–11	P1	06NY0600451	JAMEEL JOHNSON	06/26/06	06/26/06	LOCAL TRANSPORTATION		15.00
07–11	P1	06NY0600450	KINSLEY R JABOUIN	06/15/06	06/16/06	LOCAL TRANSPORTATION		69.50
07–14	P1	06NY0600463	DO	06/15/06	06/16/06	LODGING		222.80
07–14	P1	06NY0600473	MICHAEL MCKAY	02/24/06	02/24/06	TRAVEL SUBSISTENCE		206.46
07–14	P1	06NY0600474	DO	02/27/06	02/27/06	TRAVEL SUBSISTENCE		214.88
07–14	P1	06NY0600475	DO	03/24/06	03/24/06	TRAVEL SUBSISTENCE		242.13
07–14	P1	06NY0600476	DO	04/10/06	04/10/06	TRAVEL SUBSISTENCE		252.60
07–14	P1	06NY0600477	DO	04/14/06	04/14/06	TRAVEL SUBSISTENCE		223.09
07–14	P1	06NY0600478	DO	04/21/06	04/21/06	TRAVEL SUBSISTENCE		235.38
07–14	P1	06NY0600479	DO	04/29/06	04/29/06	TRAVEL SUBSISTENCE		228.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GREGORY W. MEEKS—Con.								
07–14	P1	06NY0600480	DO	05/15/06	05/15/06	TRAVEL SUBSISTENCE		247.35
07–14	P1	06NY0600481	DO	05/19/06	05/19/06	TRAVEL SUBSISTENCE		198.60
07–14	P1	06NY0600482	DO	06/06/06	06/06/06	TRAVEL SUBSISTENCE		188.10
07–14	P1	06NY0600487	DO	06/12/06	06/12/06	TRAVEL SUBSISTENCE		236.60
07–14	P1	06NY0600488	DO	07/10/06	07/10/06	LOCAL TRANSPORTATION		20.00
07–14	P1	06NY0600489	DO	06/13/06	06/13/06	LOCAL TRANSPORTATION		20.00
07–14	P1	06NY0600464	SOPHIA KING	01/19/06	01/20/06	LOCAL TRANSPORTATION		15.00
07–14	P1	06NY0600465	DO	06/26/06	06/26/06	LOCAL TRANSPORTATION		38.00
07–17	P1	06NY0600494	AMOCO OIL COMPANY	06/10/06	07/03/06	GASOLINE		350.27
07–17	P1	06NY0600491	CITIBANK GOV CARD SERVICE	05/25/06	06/26/06	TRAVEL SUBSISTENCE		1,707.19
07–18	P1	06NY0600501	DO	06/05/06	06/25/06	AIRFARE TO/FRM DISTRICT MBR		590.10
07–20	P9	NY0601L0607	LEXUS FINANCIAL SERVICES	07/01/06	07/31/06	LEASED AUTO 2005 LEXUS		1,062.85
07–28	P1	06NY0600509	CANDACE SANDY	07/16/06	07/18/06	LOCAL TRANSPORTATION		35.50
07–28	P1	06NY0600510	DO	07/15/06	07/18/06	MEALS ON TRAVEL		68.54
07–28	P1	06NY0600512	IAN G CAMPBELL	07/07/06	07/13/06	LOCAL TRANSPORTATION		73.00
07–28	P1	06NY0600513	DO	04/06/06	04/26/06	LOCAL TRANSPORTATION		177.00
07–28	P1	06NY0600514	DO	05/02/06	05/18/06	LOCAL TRANSPORTATION		76.30
07–28	P1	06NY0600515	DO	06/02/06	06/02/06	LOCAL TRANSPORTATION		80.60
07–28	P1	06NY0600516	DO	06/02/06	06/02/06	MEALS ON TRAVEL		16.74
07–28	P1	06NY0600517	DO	06/09/06	06/30/06	LOCAL TRANSPORTATION		105.00
07–28	P1	06NY0600511	KINSLEY R. JABOUIN	07/18/06	07/18/06	LOCAL TRANSPORTATION		2.50
08–10	P1	06NY0600539	SOPHIA KING	07/19/06	07/19/06	LOCAL TRANSPORTATION		20.00
08–16	P1	06NY0600552	CITIBANK GOV CARD SERVICE	06/29/06	07/21/06	AIRFARE TO/FRM DISTRICT MBR		674.40
08–17	P1	06NY0600551	DO	07/15/06	07/16/06	STAFF TRAVEL TO/FRM DISTRICT		680.70
08–23	P9	NY0601L0608	LEXUS FINANCIAL SERVICES	08/01/06	08/31/06	LEASED AUTO 2005 LEXUS		1,062.85
08–24	P1	06NY0600559	IAN G CAMPBELL	07/18/06	08/09/06	LOCAL TRANSPORTATION		308.00
08–24	P1	06NY0600557	SOPHIA KING	08/15/06	08/15/06	LOCAL TRANSPORTATION		20.00
09–05	P1	06NY0600568	AMOCO OIL COMPANY	07/06/06	08/01/06	GASOLINE		275.26
09–18	P1	06NY0600578	IMRAN AWAN	09/05/06	09/05/06	CAR RENTAL		67.54
09–18	P1	06NY0600579	DO	09/05/06	09/05/06	LOCAL TRANSPORTATION		9.00
09–18	P1	06NY0600580	DO	09/05/06	09/05/06	MEALS ON TRAVEL		7.13
09–18	P1	06NY0600582	JAMEEL JOHNSON	09/06/06	09/08/06	LOCAL TRANSPORTATION		25.00
09–18	P1	06NY0600583	PATRICIA L FISHER	09/06/06	09/07/06	LOCAL TRANSPORTATION		27.50
09–18	P1	06NY0600581	SOPHIA KING	09/07/06	09/07/06	LOCAL TRANSPORTATION		12.00
09–20	P9	NY0601L0609	LEXUS FINANCIAL SERVICES	09/01/06	09/30/06	LEASED AUTO 2005 LEXUS		1,062.85
09–27	P1	06NY0600592	AMOCO OIL COMPANY	08/11/06	09/03/06	GASOLINE		378.32
09–27	P1	06NY0600597	IDA SMITH	09/15/06	09/15/06	LOCAL TRANSPORTATION		12.00
09–27	P1	06NY0600595	JAMEEL JOHNSON	03/13/06	03/13/06	LOCAL TRANSPORTATION		43.90
09–27	P1	06NY0600599	DO	04/13/06	06/24/06	LOCAL TRANSPORTATION		55.00
09–27	P1	06NY0600596	KIM FULLER	07/26/06	09/08/06	LOCAL TRANSPORTATION		36.56
09–29	P1	06NY0600604	CITIBANK GOV CARD SERVICE	07/27/06	08/14/06	TRAVEL SUBSISTENCE		2,095.42
							TRAVEL TOTALS:	14,347.11
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL		18.43

07–10	CB	FXF060706B	DO	06/21/06	06/21/06	OVERNIGHT MAIL	47.60
07–11	P1	06NY0600454	CON EDISON	05/16/06	06/15/06	UTILITIES	59.48
07–11	P1	06NY0600455	DO	05/16/06	06/15/06	UTILITIES	540.87
07–13	CB	NW607121943	UNITED PARCEL SERVICE	06/17/06	06/17/06	OVERNIGHT MAIL	48.02
07–14	P1	06NY0600467	JAMEEL JOHNSON	05/29/06	05/31/06	TELECOMMUNICATIONS CHARGES	25.33
07–14	P1	06NY0600470	TIME WARNER CABLE OF NY	06/25/06	07/24/06	UTILITIES	187.45
07–14	P1	06NY0600471	U S NEWSWIRE	06/16/06	06/16/06	NEWSWIRE SERVICE	150.00
07–14	P1	06NY0600485	DO	06/21/06	06/21/06	NEWSWIRE SERVICE	420.00
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL	22.53
07–17	P1	06NY0600490	VERIZON NEW YORK INC	07/01/06	07/03/06	TELECOMMUNICATIONS CHARGES	464.33
07–17	P1	06NY0600492	DO	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	1,090.80
07–20	P9	NY0602R0607	BSM LLC.	07/01/06	07/31/06	RENT - ST ALBANS	2,327.00
07–20	P9	NY0603R0607	ROCKAWAY COMPANY	07/01/06	07/31/06	RENT - FAR ROCKAWAY	900.00
07–25	S4	06206001078		06/01/06	06/30/06	RECORDING (TRANSFER)	278.10
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/07/06	07/07/06	OVERNIGHT MAIL	35.42
07–26	CB	NW607241937	UNITED PARCEL SERVICE	06/29/06	06/29/06	OVERNIGHT MAIL	43.38
07–28	P1	06NY0600521	TIME WARNER CABLE OF NY	07/10/06	08/09/06	UTILITIES	218.00
07–28	P1	06NY0600520	U S NEWSWIRE	07/08/06	07/08/06	NEWSWIRE SERVICE	75.00
07–28	P1	06NY0600522	DO	07/09/06	07/09/06	NEWSWIRE SERVICE	880.00
07–31	S5	DY621204865		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	110.70
07–31	S5	DY621204866		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	95.97
07–31	S5	DY621204870		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	32.00
07–31	S5	DY621204871		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	110.00
07–31	S5	DY621204872		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,784.61
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	29.29
08–01	P1	06NY0600524	CON EDISON	06/15/06	07/15/06	UTILITIES	98.38
08–01	P1	06NY0600525	DO	06/15/06	07/17/06	UTILITIES	765.32
08–02	P1	06NY0600528	KEYSPAN ENERGY DELIVERY	05/18/06	07/20/06	UTILITIES	43.12
08–02	P1	06NY0600529	DO	05/18/06	07/20/06	UTILITIES	33.70
08–02	P1	06NY0600527	TIME WARNER CABLE OF NY	07/25/06	08/24/06	UTILITIES	187.45
08–02	P1	06NY0600533	U S NEWSWIRE	07/17/06	07/17/06	NEWSWIRE SERVICE	460.00
08–03	CB	NW608022021	UNITED PARCEL SERVICE	07/07/06	07/07/06	OVERNIGHT MAIL	86.76
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/21/06	07/21/06	OVERNIGHT MAIL	29.89
08–09	P1	06NY0600442	VERIZON NEW YORK INC	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	323.25
08–09	P1	06NY0600540	DO	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	448.83
08–09	P1	06NY0600541	VERIZON WIRELESS	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES	1,638.50
08–10	P1	06NY0600538	LIPA - LONG ISLAND POWER	05/22/06	07/25/06	UTILITIES	166.64
08–10	P1	06NY0600537	VERIZON WIRELESS	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES	1,673.11
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL	30.12
08–11	CB	NW608081931	UNITED PARCEL SERVICE	06/24/06	06/24/06	OVERNIGHT MAIL	103.45
08–16	P1	06NY0600548	MOVING DOCTOR	05/01/06	05/31/06	TEMPORARY SPACE RENTAL	295.00
08–16	P1	06NY0600549	DO	06/01/06	06/30/06	TEMPORARY SPACE RENTAL	295.00
08–16	P1	06NY0600550	DO	07/01/06	07/31/06	TEMPORARY SPACE RENTAL	295.00
08–21	P1	06NY0600555	TIME WARNER CABLE OF NY	08/10/06	09/09/06	UTILITIES	218.00
08–21	P1	06NY0600554	VERIZON NEW YORK INC	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	354.07
08–21	P1	06NY0600556	DO	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	895.46
08–23	P9	NY0602R0608	BSM LLC.	08/01/06	08/31/06	RENT - ST ALBANS	2,327.00
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	28.56
08–23	CB	FXF060821A	DO	08/08/06	08/08/06	OVERNIGHT MAIL	18.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. GREGORY W. MEEKS—Con.							
08–23	P9 NY0603R0608	ROCKAWAY COMPANY	08/01/06	08/31/06	RENT - FAR ROCKAWAY		900.00
08–24	P1 06NY0600558	JAMEEL JOHNSON	06/01/06	06/03/06	TELECOMMUNICATIONS CHARGES		75.99
08–24	CB NW608231959	UNITED PARCEL SERVICE	07/28/06	07/28/06	OVERNIGHT MAIL		42.07
08–28	CB FXF060825A	FEDERAL EXPRESS CORP	08/11/06	08/11/06	OVERNIGHT MAIL		15.90
08–29	P1 06NY0600562	CON EDISON	07/17/06	08/15/06	UTILITIES		110.37
08–29	P1 06NY0600563	DO	07/17/06	08/15/06	UTILITIES		832.01
08–30	CB NW608291940	UNITED PARCEL SERVICE	07/15/06	07/15/06	OVERNIGHT MAIL		497.15
08–31	S5 DY624804844		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		110.70
08–31	S5 DY624804845		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		65.27
08–31	S5 DY624804849		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		32.00
08–31	S5 DY624804850		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		110.00
08–31	S5 DY624804851		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,814.81
08–31	CB FXF060830A	FEDERAL EXPRESS CORP	08/18/06	08/18/06	OVERNIGHT MAIL		24.53
09–07	P1 06NY0600574	TIME WARNER CABLE OF NY	08/25/06	09/24/06	UTILITIES		188.85
09–07	P1 06NY0600573	U S NEWSWIRE	08/11/06	08/11/06	NEWSWIRE SERVICE		730.00
09–13	CB FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL		28.56
09–13	P1 06NY0600576	LINDEN HOUSE, INC.	05/16/06	07/10/06	TEMPORARY SPACE RENTAL		900.00
09–18	CB FXF060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL		6.76
09–18	P2 HCV0602685	VERIZON WIRELESS	08/10/06	08/10/06	7250 COLOR W/VOICE AND DATA		29.99
09–19	P2 HCV0603311	SUNTURN	09/18/06	09/18/06	70340227 PAR TELSET 34B DISP B		282.00
09–19	CB NW609151947	UNITED PARCEL SERVICE	08/14/06	08/14/06	OVERNIGHT MAIL		87.55
09–20	P9 NY0603R0609	ROCKAWAY COMPANY	09/01/06	09/30/06	RENT - FAR ROCKAWAY		900.00
09–21	P1 06NY0600589	TIME WARNER CABLE OF NY	08/31/06	09/30/06	UTILITIES		52.68
09–21	P1 06NY0600586	VERIZON NEW YORK INC	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		350.71
09–21	P1 06NY0600587	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		945.83
09–22	CB NW607131950	UNITED PARCEL SERVICE	06/03/06	06/03/06	OVERNIGHT MAIL		144.70
09–22	CB NW609201942	DO	08/24/06	08/24/06	OVERNIGHT MAIL		92.06
09–27	P1 06NY0600602	CON EDISON	08/15/06	09/14/06	UTILITIES		78.52
09–27	P1 06NY0600603	U S NEWSWIRE	09/07/06	09/07/06	NEWSWIRE SERVICE		150.00
09–30	S5 DY627304738		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		110.70
09–30	S5 DY627304739		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		89.07
09–30	S5 DY627304744		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		32.00
09–30	S5 DY627304745		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		110.00
09–30	S5 DY627304746		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,776.49
					RENT, COMMUNICATION, UTILITIES TOTALS:		32,526.56
	PRINTING AND REPRODUCTION						
07–14	P1 06NY0600469	ACCURATE WORD LLC.	06/29/06	06/29/06	PRINTING AND REPRODUCTION		70.50
07–14	P1 06NY0600483	KEN HARRIS	06/26/06	06/26/06	PRINTING AND REPRODUCTION		300.00
07–17	P1 06NY0600493	NATHANIEL VALENTINE	07/10/06	07/10/06	PRINTING AND REPRODUCTION		125.00
07–20	P1 06NY0600505	DAVID L. ANDRUKITUS, INC.	07/17/06	07/17/06	PRINTING AND REPRODUCTION		808.00
07–20	P1 06NY0600500	KEN HARRIS	06/12/06	06/12/06	PRINTING AND REPRODUCTION		300.00
07–20	P1 06NY0600506	NATHANIEL VALENTINE	07/12/06	07/12/06	PRINTING AND REPRODUCTION		120.00
07–28	S3 06209000179		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		150.90

08–16	P1	06NY0600547	NATHANIEL VALENTINE	07/31/06	07/31/06	PRINTING AND REPRODUCTION	125.00
08 23	S3	06235000189		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	124.20
08–29	P1	06NY0600561	NATHANIEL VALENTINE	08/15/06	08/15/06	PRINTING AND REPRODUCTION	135.00
09–18	P1	06NY0600577	DAVID L. ANDRUKITUS, INC.	09/08/06	09/08/06	PRINTING AND REPRODUCTION	40.00
09–27	P1	06NY0600591	DO	09/22/06	09/22/06	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	2,338.60
		OTHER SERVICES					
07–11	P1	06NY0600458	GEICO CASUALTY CO	07/11/06	01/11/07	INSURANCE DISTRICT VEHICLE	1,311.60
07 20	P1	06NY0600456	DNTP GENERAL CLEANING, INC	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	195.00
08–01	P1	06NY0600526	DO	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	245.00
08 04	P1	06NY0600535	AIR PRO A/C PLUMBING, HEAT	06/26/06	06/26/06	SERVICE CONTRACT	102.95
08 15	P1	06NY0600543	AIR PRO A/C PLUMBING	08/01/06	08/01/06	SERVICE CONTRACT	102.95
08–25	P1	06NY0600560	DCS CONGRESSIONAL, LLC	05/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES	2,000.00
09–01	P1	06NY0600565	DO	07/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	2,000.00
09–05	P1	06NY0600569	DNTP GENERAL CLEANING, INC	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	195.00
09–21	P1	06NY0600588	SHRED-IT NEW YORK	08/28/06	08/28/06	JANITORIAL AND RELATED SERVICE	643.48
09 27	P1	06NY0600593	DNTP GENERAL CLEANING, INC	09/14/06	09/14/06	JANITORIAL AND RELATED SERVICE	40.00
						OTHER SERVICES TOTALS:	6,835.98
		SUPPLIES AND MATERIALS					
07–01	HV	06A90100202		05/18/06	05/18/06	FRAMING (TRANSFER)	93.00
07–06	P2	OSS40920	ALLIANCE MICRO	04/20/06	04/20/06	TONER - FOR HP LASERJET 4050N,	216.00
07–06	P2	OSS40920	DO	04/20/06	04/20/06	SHIPPING FEE @ $5.00	5.00
07–06	P2	OSS40994	DO	04/26/06	04/26/06	TONER CARTRIDGE - FOR LANIER	238.00
07 06	P2	OSS40994	DO	04/26/06	04/26/06	SHIPPING FEE @ $7.00	7.00
07–12	P1	06NY0600462	JASMINE'S SUGAR & SPICE	05/16/06	05/16/06	FOOD & BEVERAGE FOR MEETINGS	645.00
07–14	P1	06NY0600486	CDW GOVERNMENT C/O ISM INC	07/20/06	07/20/06	OFFICE SUPPLIES	430.00
07–14	P1	06NY0600472	DEER PARK SPRING WATER	05/27/06	06/26/06	BOTTLED WATER	29.26
07–14	P1	06NY0600466	PATRICIA L FISHER	06/17/06	06/17/06	OFFICE SUPPLIES	10.50
07 17	P1	06NY0600495	HON. GREGORY W MEEKS	06/30/06	06/30/06	LEASED AUTO EXPENSE	151.99
07–20	P1	06NY0600502	JACQUELINE MCLEAN-PINKNEY	04/19/06	04/19/06	FOOD & BEVERAGE FOR MEETINGS	36.37
07–20	P1	06NY0600503	DO	04/21/06	04/21/06	FOOD & BEVERAGE FOR MEETINGS	80.00
07-20	P1	06NY0600504	DO	06/10/06	06/10/06	FOOD & BEVERAGE FOR MEETINGS	71.50
07 26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	12.69
07 26	C1	NW200620504	DO	05/15/06	05/15/06	BOTTLED WATER	40.95
07–26	C1	NW200620504	DO	05/22/06	05/22/06	BOTTLED WATER	9.41
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07 26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	12.69
07–26	C1	NW200620603	DO	06/08/06	06/08/06	BOTTLED WATER	38.97
07–26	C1	NW200620603	DO	06/15/06	06/15/06	BOTTLED WATER	11.14
07 26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07 28	P1	06NY0600518	NEW YORK AMSTERDAM NEWS	08/10/06	08/10/07	PUBLICATION/REFERENCE MATERIAL	35.00
07–31	S1	DY060700350		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	222.35
08–02	P1	06NY0600531	JASMINE'S SUGAR & SPICE	07/10/06	07/10/06	FOOD & BEVERAGE FOR MEETINGS	430.00
08–09	P1	06NY0600523	THE NEW YORK TIMES	06/02/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	154.70
08–10	P1	06NY0600536	DO	07/22/06	01/19/07	PUBLICATION/REFERENCE MATERIAL	212.50
08–15	P1	06NY0600544	DEER PARK SPRING WATER	06/27/06	07/26/06	BOTTLED WATER	6.98
08–16	P1	06NY0600545	HON. GREGORY W MEEKS	08/04/06	08/04/06	LEASED AUTO EXPENSE	826.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. GREGORY W. MEEKS—Con.							
08-21	HV 06A90100228		07/07/06	07/07/06	FRAMING (TRANSFER)		34.00
08-31	S1 DY060800344		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		504.65
08-31	P1 06NY0600564	THE WASHINGTON POST	09/06/06	09/06/07	PUBLICATION/REFERENCE MATERIAL		187.20
09-01	P1 06NY0600567	PATRICIA L FISHER	07/24/06	07/24/06	OFFICE SUPPLIES		11.13
09-01	P1 06NY0600566	SOUTHWEST DISTRIBUTION, INC.	10/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		227.00
09-05	P1 06NY0600570	JACQUELINE MCLEAN-PINKNEY	08/25/06	08/25/06	HABITATION EXPENSE		424.00
09-07	C1 NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER		12.69
09-07	C1 NW200624803	DO	06/08/06	06/08/06	BOTTLED WATER		38.97
09-07	C1 NW200624803	DO	06/15/06	06/15/06	BOTTLED WATER		11.14
09-07	C1 NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09-07	C1 NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09-07	P1 06NY0600575	DEER PARK SPRING WATER	07/27/06	08/26/06	BOTTLED WATER		21.14
09-21	P1 06NY0600585	CDW GOVERNMENT INC. C/O ISM IN	08/19/06	08/19/06	OFFICE SUPPLIES		105.00
09-21	P1 06NY0600590	DO	08/19/06	08/19/06	OFFICE SUPPLIES		105.00
09-27	HV 06A90100268		08/22/06	08/22/06	FRAMING (TRANSFER)		62.00
09-27	P1 06NY0600598	IDA SMITH	09/15/06	09/15/06	OFFICE SUPPLIES		5.40
09-27	P1 06NY0600594	THE UPS STORE	09/08/06	09/08/06	OFFICE SUPPLIES		67.07
09-30	S1 DY060900349		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		962.10
09-30	S1 DY060900588		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)		142.50
					SUPPLIES AND MATERIALS TOTALS:		6,960.47
	EQUIPMENT						
07-31	S8 MA000615011		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		1,832.26
08-22	F1 NN000016219	INTERAMERICA TECHNOLOGIES INC.	06/06/06	06/06/06	T&M SERVICE		200.00
08-22	F1 NN000016220	DO	06/19/06	06/19/06	T&M SERVICE		100.00
08-30	S8 MA000621513		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		1,832.26
09-21	F2 RN000016477	DELL DIRECT SALES	09/18/06	09/18/06	COMPUTER - DELL OPTIPLEX GX520		895.71
09-27	S8 MA000632675		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		1,832.26
09-28	P1 06A61300421	JASPER SEATING COMPANY	05/30/06	05/30/06	DISTRICT OFFICE CHAIRS		1,622.48
					EQUIPMENT TOTALS:		8,314.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,829.05
					OFFICE TOTALS:		292,829.05
2005 HON. GREGORY W. MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-03	CO 6YZ6212198	US NEWS AND WORLD REPORT	03/20/05	03/20/05	CANCELED CHECK - STALE DATED		-20.00
					SUPPLIES AND MATERIALS TOTALS:		-20.00
	EQUIPMENT						
09-14	P1 06A61300410	GROUPE LACASSE LLC	12/13/05	12/13/05	WORKSTATIONS		6,395.00
09-21	P1 06A61300417	DAR/RAN FURNITURE IND, INC	12/23/05	12/23/05	DISTRICT OFFICE FURNITURE		15,660.50
09-21	F2 RN000016467	DELL DIRECT SALES	09/18/06	09/18/06	COMPUTER - DELL OPTIPLEX GX520		894.09
09-21	F2 RN000016467	DO	09/18/06	09/18/06	COMPUTER - DELL OPTIPLEX GX520		894.09
09-21	F2 RN000016467	DO	09/18/06	09/18/06	COMPUTER - DELL OPTIPLEX GX520		894.09

09–21	F2	RN000016467	DO	09/18/06	09/18/06	COMPUTER - DELL OPTIPLEX GX520		894.09
09–21	F2	RN000016467	DO	09/18/06	09/18/06	COMPUTER - DELL OPTIPLEX GX520		894.09
09–21	F2	RN000016467	DO	09/18/06	09/18/06	COMPUTER - DELL OPTIPLEX GX520		894.09
09–21	F2	RN000016467	DO	09/18/06	09/18/06	COMPUTER - DELL OPTIPLEX GX520		894.09
09–21	F2	RN000016467	DO	09/18/06	09/18/06	COMPUTER - DELL OPTIPLEX GX520		894.09
						EQUIPMENT TOTALS:		29,208.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,188.22
						OFFICE TOTALS:		29,188.22

2006 HON. CHARLIE MELANCON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	79,014.16	62,934.14
PERSONNEL COMPENSATION	547,023.41	182,258.55
PERSONNEL BENEFITS	3,317.27	1,123.27
TRAVEL	59,130.46	27,557.56
RENT, COMMUNICATION, UTILITIES	50,761.35	18,524.78
PRINTING AND REPRODUCTION	146,141.60	124,880 96
OTHER SERVICES	14,036.71	5,802.86
SUPPLIES AND MATERIALS	11,407.29	3,946 73
EQUIPMENT	30,063.90	10,048.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	940,896.15	437,077.41
OFFICE TOTALS:	940,896.15	437,077.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	05	6M4193805	UNITED STATES POSTAL SERVICE	06/05/06	06/05/06	FRANKED MAIL	13,746.80
07–31	05	6M4193806	DO	06/27/06	06/29/06	FRANKED MAIL	20,568.37
08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL	280.48
09–07	05	6M4193807	DO	07/31/06	07/31/06	FRANKED MAIL	28,186.23
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	152.26
						FRANKED MAIL TOTALS	62,934.14

PERSONNEL COMPENSATION

ARCENEAUX,BARNEY D	07/01/06	09/30/06	DEPUTY DIRECTOR	15,554.85
AYER,BRENTON E	07/01/06	09/30/06	SHARED EMPLOYEE	3,000.00
BARTHELEMY,DONZELLA	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	9,851.40
BODIN,ALISHA C	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	8,555.16
BUGGAGE,CYNTHIA M	07/01/06	09/30/06	DIRECTOR-OUTREACH	14,258.61
CALVIN,ALICIA	08/09/06	09/30/06	TEMPORARY EMPLOYEE	3,466.67
COMEAUX,JODY L	07/01/06	09/30/06	SCHEDULER	18,145.74
DASTE,ERIN N	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,563.64
DEBOSIER,CHRISTOPHER	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	8,651 76
DEGRAVELLES,KATE P	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	6,750.00
DUNSTON,LYNN F	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	7,388.55
GOULD,ELLERY SIMON	07/01/06	07/28/06	PRESS SECRETARY	–4,320.42
LEWIS,NATALIE Y	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	7,518.18
O'SHEA,ROSSITER CASEY	07/01/06	09/30/06	CHIEF OF STAFF	34,198.83
ROCHE,SAMUEL JACOB	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	15,000.00
STEWART,JESSICA L	07/01/06	08/10/06	STAFF ASSISTANT	3,000.00
THERIOT,MILDRED JERALINE	07/01/06	09/30/06	DISTRICT REP/CASEWORKER	9,508.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. CHARLIE MELANCON—Con.								
			WINCHELL ROBIN M	07/01/06	09/30/06	PRESS SECRETARY		10,499.99
			WORTMAN,ERIC J	08/01/06	08/31/06	SHARED EMPLOYEE		1,666.67
							PERSONNEL COMPENSATION TOTALS	182,258.55
		PERSONNEL BENEFITS						
07-31	S7	06212000167		07/01/06	07/31/06	TRANSIT BENEFITS		358.69
08-31	S7	06243000164		08/01/06	08/31/06	TRANSIT BENEFITS		358.72
09-27	S7	06270000172		09/01/06	09/30/06	TRANSIT BENEFITS		405.86
							PERSONNEL BENEFITS TOTALS.	1,123.27
		TRAVEL						
07-05	P1	06LA0300488	BARNEY ARCENEAUX	06/21/06	06/21/06	LOCAL TRANSPORTATION		5.00
07-05	P1	06LA0300480	CITIBANK GOV CARD SERVICE	06/16/06	06/16/06	AIRFARE DCA/MSY 3225 MELANCON		299.30
07-05	P1	06LA0300486	DO	06/19/06	06/19/06			342.30
07-05	P1	06LA0300481	CYNTHIA MARIE BUGGAGE	06/01/06	06/10/06	PRIVATE AUTO MILEAGE		107.69
07-05	P1	06LA0300478	DONZELLA T BARTHELEMY	05/22/06	06/07/06	TRAVEL SUBSISTENCE		56.33
07-06	P1	06LA0300494	ALISHA BODIN	06/09/06	06/28/06	PRIVATE AUTO MILEAGE		76.99
07-06	P1	06LA0300497	CHRISTOPHER DEBOSIER	05/27/06	06/02/06	AIRFARE WAS/BTR/WAS DEBOSI3419		459.39
07-06	P1	06LA0300498	DO	05/27/06	06/02/06	TRAVEL SUBSISTENCE		322.99
07-06	P1	06LA0300491	CITIBANK GOV CARD SERVICE	06/26/06	06/26/06	AIRFARE BTR/WAS MELANCON 5383		342.30
07-06	P1	06LA0300492	DO	06/16/06	06/22/06	PARKING		135.00
07-06	P1	06LA0300493	JUDY COMEAUX	06/26/06	06/26/06	LOCAL TRANSPORTATION		10.00
07-06	P1	06LA0300495	MILDRED JERALINE THERIOT	06/09/06	06/28/06	PRIVATE AUTO MILEAGE		91.54
07-14	P1	06LA0300504	CITIBANK GOV CARD SERVICE	06/17/06	06/17/06	GASOLINE - ARCENEAUX		12.04
07-14	P1	06LA0300505	DO	06/19/06	06/19/06	GASOLINE/ARCENEAUX		57.59
07-14	P1	06LA0300506	DO	06/23/06	06/23/06	GASOLINE - ARCENEAUX		42.51
07-14	P1	06LA0300503	JUDY COMEAUX	06/07/06	06/07/06	LOCAL TRANSPORTATION		24.00
07-14	P1	06LA0300501	ROBIN WINCHELL	06/12/06	06/15/06	TRAVEL SUBSISTENCE		755.65
07-14	P1	06LA0300502	DO	06/12/06	06/15/06	AIRFARE DC-MYS-DC		391.89
07-17	P1	06LA0300517	ALISHA BODIN	05/06/06	05/19/06	PRIVATE AUTO MILEAGE		193.33
07-19	P1	06LA0300524	BARNEY ARCENEAUX	07/12/06	07/12/06	MEALS ON TRAVEL		33.40
07-19	P1	06LA0300525	CITIBANK GOV CARD SERVICE	07/08/06	07/08/06	GASOLINE		23.30
07-19	P1	06LA0300526	DO	07/08/06	07/08/06	LOCAL TRANSPORTATION		15.60
07-19	P1	06LA0300527	HON CHARLES J MELANCON	07/05/06	07/05/06	MEALS ON TRAVEL		19.17
07-20	P1	06LA0300509	BARNEY ARCENEAUX	07/06/06	07/08/06	LOCAL TRANSPORTATION		25.96
07-20	P9	LA0301L0607	CHASE MANHATTAN BANK (FORD CR)	07/01/06	07/31/06	LEASED AUTO 05 FORD EXPED		802.53
07-20	P1	06LA0300508	CITIBANK GOV CARD SERVICE	07/05/06	07/06/06	LODGING		129.57
07-20	P1	06LA0300513	DO	06/15/06	06/15/06	AIRFARE FEE		5.00
07-20	P1	06LA0300514	DO	07/10/06	07/10/06	AIRFARE BTR/DCA MBR 5364		342.30
07-20	P1	06LA0300519	DO	06/30/06	06/30/06	AIRFARE WAS/BTR MELANCON6550		493.30
07-20	P1	06LA0300510	ROBIN WINCHELL	07/04/06	07/07/06	AIRFARE - LEX/LA		365.20
07-20	P1	06LA0300511	DO	07/04/06	07/07/06	AIRFARE LA/MSY		336.06
07-28	P1	06LA0300533	CITIBANK GOV CARD SERVICE	07/14/06	07/14/06	AIRFARE WAS/BTR MBR 8520		493.39
07-28	P1	06LA0300536	ERIN NICOLE DASTE	07/04/06	07/10/06	TRAVEL SUBSISTENCE		1,309.73
07-28	P1	06LA0300537	DO	07/05/06	07/10/06			422.60

07–28	P1	06LA0300540	DO	07/05/06	07/13/06	LOCAL TRANSPORTATION	36.00
08–01	P1	06LA0300541	CITIBANK GOV CARD SERVICE	06/27/06	07/21/06	GASOLINE FOR DISTRICT CAR	228.66
08–01	P1	06LA0300542	DO	07/21/06	07/22/06	LODGING	140.87
08–01	P1	06LA0300543	DO	07/17/06	07/22/06	PARKING	56.00
08–01	P1	06LA0300547	NATALIE Y. LEWIS	06/25/06	06/25/06	PRIVATE AUTO MILEAGE	27.59
08–08	P1	06LA0300553	CITIBANK GOV CARD SERVICE	07/05/06	07/06/06	LODGING	105.86
08–08	P1	06LA0300550	ERIN NICOLE DASTE	07/13/06	07/13/06	LOCAL TRANSPORTATION	9.00
08–08	P1	06LA0300552	HON. CHARLES J. MELANCON	07/24/06	07/27/06	LOCAL TRANSPORTATION	32.00
08–08	P1	06LA0300549	MILDRED JERALINE THERIOT	07/05/06	07/20/06	TRAVEL SUBSISTENCE	82.64
08–09	P1	06LA0300554	ROSSITER O'SHEA	08/01/06	08/01/06	LOCAL TRANSPORTATION	8.00
08–15	P1	06LA0300563	CITIBANK GOV CARD SERVICE	07/14/06	07/14/06	GASOLINE FOR DIST CAR	56.14
08–15	P1	06LA0300564	DO	07/27/06	07/27/06	GASOLINE	48.13
08–15	P1	06LA0300561	ERIN NICOLE DASTE	08/02/06	08/02/06	LOCAL TRANSPORTATION	16.00
08–16	P1	06LA0300571	BARNEY ARCENEAUX	07/27/06	07/27/06	MEALS ON TRAVEL	7.51
08–16	P1	06LA0300574	CHRISTOPHER DEBOSIER	07/28/06	08/05/06	AIRFARE WAS/MSY/WAS 3074	394.60
08–16	P1	06LA0300575	DO	07/12/06	08/05/06	TRAVEL SUBSISTENCE	474.66
08–16	P1	06LA0300565	CITIBANK GOV CARD SERVICE	08/01/06	08/02/06	LODGING	100.00
08–16	P1	06LA0300570	DO	07/31/06	08/04/06	TRAVEL SUBSISTENCE	431.28
08–16	P1	06LA0300572	DO	08/03/06	08/04/06	LODGING FOR MEMBER	102.57
08–16	P1	06LA0300573	ERIN NICOLE DASTE	08/08/06	08/08/06	LOCAL TRANSPORTATION	8.00
08–17	P1	06LA0300566	CITIBANK GOV CARD SERVICE	07/29/06	07/29/06	AIRFARE DC/BTL #5524MBR	634.31
08–23	P9	LA0301L0608	CHASE MANHATTAN BANK (FORD CR)	08/01/06	08/31/06	LEASED AUTO 05 FORD EXPED	802.53
08–29	P1	06LA0300578	BARNEY ARCENEAUX	08/12/06	08/12/06	MEALS ON TRAVEL	15.00
08–29	P1	06LA0300581	CITIBANK GOV CARD SERVICE	08/01/06	08/02/06	LODGING FOR MEMBER	100.00
08–29	P1	06LA0300583	DO	08/10/06	08/11/06	LODGING	100.57
08–29	P1	06LA0300579	JUDY COMEAUX	08/18/06	08/18/06	LOCAL TRANSPORTATION	16.00
08 31	P1	06LA0300585	ROSSITER O'SHEA	08/14/06	08/19/06	A/F MSY/DCA OSHEA 2748	499.60
08 31	P1	06LA0300587	DO	08/14/06	08/19/06	TRAVEL SUBSISTENCE	726.88
09–01	P1	06LA0300590	CITIBANK GOV CARD SERVICE	08/05/06	08/23/06	GASOLINE	295.28
09–01	P1	06LA0300588	MILDRED JERALINE THERIOT	08/08/06	08/24/06	PRIVATE AUTO MILEAGE	76.54
09–08	P1	06LA0300595	CHRISTOPHER DEBOSIER	08/31/06	08/31/06	A/F BTR/WAS DEBOSIER 5703	549.60
09–08	P1	06LA0300596	DO	08/28/06	08/31/06	TRAVEL SUBSISTENCE	328.69
09–08	P1	06LA0300602	CITIBANK GOV CARD SERVICE	09/04/06	09/04/06	A/F MSY/DCA MEMBER 9423	299.30
09–08	P1	06LA0300603	DO	08/25/06	08/25/06	GASOLINE FOR DIST VEHICLE	37.87
09–08	P1	06LA0300604	DO	08/27/06	08/30/06	LODGING FOR TRVL FOR STF	75 62
09–08	P1	06LA0300605	DO	08/27/06	08/30/06	LODGING DURING TRVL MEMBER	631.50
09–08	P1	06LA0300594	CYNTHIA MARIE BUGGAGE	08/22/06	08/29/06	PRIVATE AUTO MILEAGE	291.49
09–08	P1	06LA0300615	JUDY COMEAUX	08/31/06	08/31/06	LOCAL TRANSPORTATION	16 00
09–08	P1	06LA0300609	KATE DEGRAUELLES	08/26/06	08/30/06	A/F DCA/ORD/DCA DEGRAVELLES	278.60
09–08	P1	06LA0300592	ROBIN WINCHELL	08/26/06	08/30/06	A/F IAD/MSY WINCHELL 3132	456 59
09–08	P1	06LA0300593	DO	08/28/06	08/30/06	TRAVEL SUBSISTENCE	251.63
09–08	P1	06LA0300598	ROSSITER O'SHEA	08/25/06	09/01/06	A/F DCA/MSY/DCA OSHEA	737.40
09–08	P1	06LA0300599	DO	08/25/06	09/01/06	TRAVEL SUBSISTENCE	542.16
09–08	P1	06LA0300613	SAMUEL JACOB ROCHE	08/22/06	08/30/06	A/F WAS/ORD/WAS ROCHE	459.90
09–08	P1	06LA0300614	DO	08/22/06	08/22/06	LOCAL TRANSPORTATION	32.00
09–12	HR	ACH238987	KATE DEGRAUELLES	08/26/06	08/30/06	ACH PAYMENT RETURN	–278.60
09–15	P1	06LA0300616	CITIBANK GOV CARD SERVICE	07/17/06	07/17/06	A/F MSY/DCA/MSY MEMBER 6190	249.30
09–15	P1	06LA0300617	DO	07/08/06	07/08/06	GASOLINE FOR DISTRICT VEHICLE	50.00
09–15	P1	06LA0300620	DO	08/25/06	08/30/06	LODGING DEBOSIER	631.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2006 HON. CHARLIE MELANCON—Con.								
09–15	P1	06LA0300621	DO	08/25/06	08/30/06	LODGING ROCHE		631.50
09–15	P1	06LA0300622	DO	08/25/06	08/25/06	LODGING DEGRAVELLES		631.50
09–15	P1	06LA0300623	DO	08/25/06	08/30/06	LODGING WINCHELL		631.50
09–15	P1	06LA0300624	DO	08/25/06	08/30/06	LODGING O'SHEA		631.50
09–18	P1	06LA0300626	DO	09/08/06	09/08/06	A/F DCA/MSY/DCA 3997 MEMBER		249.30
09–18	P1	06LA0300625	CYNTHIA MARIE BUGGAGE	09/06/06	09/11/06	A/F MSY/DCA/MSY		288.20
09–18	P1	06LA0300629	JUDY COMEAUX	09/08/06	09/08/06	LOCAL TRANSPORTATION		16.00
09–18	P1	06LA0300630	ROSSITER O'SHEA	09/13/06	09/13/06	LOCAL TRANSPORTATION		16.00
09–20	P9	LA0301L0609	CHASE MANHATTAN BANK (FORD CR)	09/01/06	09/30/06	LEASED AUTO 05 FORD EXPED		802.53
09–21	P1	06LA0300640	ALISHA BODIN	07/14/06	08/25/06	PRIVATE AUTO MILEAGE		140.18
09–21	P1	06LA0300637	CITIBANK GOV CARD SERVICE	08/26/06	08/27/06	LODGING HOTEL MONTELEONE OSHEA		125.00
09–21	P1	06LA0300638	DO	09/14/06	09/14/06	A/F DCA/MSY 7768 MEMBER		249.30
09–21	P1	06LA0300642	DO	08/26/06	08/30/06	LODGING MEMBER		1,023.00
09–21	P1	06LA0300643	DO	08/26/06	08/27/06	LODGING WINCHELL		125.00
09–21	P1	06LA0300644	DO	08/26/06	08/26/06	LODGING MEMBER		125.00
09–21	P1	06LA0300641	CYNTHIA MARIE BUGGAGE	09/06/06	09/11/06	LODGING		1,033.84
09–26	P1	06LA0300647	BARNEY ARCENEAUX	08/30/06	08/30/06	TRAVEL SUBSISTENCE		69.16
09–26	P1	06LA0300646	CITIBANK GOV CARD SERVICE	08/19/06	09/19/06	GASOLINE		227.43
09–27	P1	06LA0300652	DO	09/07/06	09/14/06	LOCAL TRANSPORTATION		105.00
09–29	P1	06LA0300653	DO	09/22/06	09/22/06	A/F WAS/BTR 1865 MEMBER		342.30
09–29	P1	06LA03RW609	KATE DEGRAUELLES	08/26/06	08/30/06	A/F DCA/ORD/DCA DEGRAVELLES		278.60
							TRAVEL TOTALS:	27,557.56
		RENT COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL		90.46
07–10	CB	FXF060706B	DO	06/22/06	06/22/06	OVERNIGHT MAIL		29.61
07–17	P1	06LA0300515	BELL SOUTH	05/23/06	06/22/06	TELECOMMUNICATIONS CHARGES		352.35
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL		6.38
07–20	P9	LA0301R0607	GUILLOTTE REALTY INVESTMENT	07/01/06	07/31/06	RENT-NEW IBERIA		350.00
07–20	P1	06LA0300518	MCI COMM SERVICE	03/19/06	05/19/06	TELECOMMUNICATIONS CHARGES		11.38
07–20	P9	LA0303R0607	ST BERNARD PARISH GOVERNMENT	07/01/06	07/31/06	RENT-CHALMETTE		150.00
07–25	S4	06206001079		06/01/06	06/30/06	RECORDING (TRANSFER)		456.71
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		168.10
07–28	P1	06LA0300529	BELL SOUTH	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		414.85
07–28	P1	06LA0300535	CINGULAR WIRELESS	06/18/06	07/17/06	TELECOMMUNICATIONS CHARGES		292.72
07–28	P1	06LA0300530	EATEL	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		697.43
07–28	S6	LA78053RN07	GENERAL SERVICES ADMIN	07/01/06	07/31/06	RENT HOUMA		1,414.00
07–31	S5	DY621203280		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		80.71
07–31	S5	DY621203284		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	DY621203285		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		118.00
07–31	S5	DY621203286		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,383.24
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL		145.83
08–01	P1	06LA0300544	MCI COMM SERVICE	07/11/06	07/11/06	TELECOMMUNICATIONS CHARGES		5.12
08–08	P1	06LA0300551	BELL SOUTH	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES		274.27

08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/21/06	07/21/06	OVERNIGHT MAIL	17.32
08–09	P1	06LA0300558	MCI COMM SERVICE	07/19/06	07/19/06	TELECOMMUNICATIONS CHARGES	11.04
08 11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/28/06	07/28/06	OVERNIGHT MAIL	13.72
08–16	S4	06228001064		07/01/06	07/31/06	RECORDING (TRANSFER)	20.00
08–16	P1	06LA0300567	BELL SOUTH	06/23/06	07/22/06	TELECOMMUNICATIONS CHARGES	351.81
08–21	HV	06A90100227	FIRST CALL	06/25/06	06/25/06	TAPE DUPLICATION	70 00
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/03/06	08/03/06	OVERNIGHT MAIL	90.83
08–23	P9	LA0301R0608	GUILLOTTE REALTY INVESTMENT	08/01/06	08/31/06	RENT-NEW IBERIA	350 00
08–23	P9	LA0303R0608	ST. BERNARD PARISH GOVERNMENT	08/01/06	08/31/06	RENT-CHALMETTE	150.00
08–28	S3	06240G00021		08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)	6.00
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/14/06	08/14/06	OVERNIGHT MAIL	5.90
08–29	P1	06LA0300577	BELL SOUTH	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	286.25
08–29	P1	06LA0300584	CINGULAR WIRELESS	07/18/06	08/17/06	TELECOMMUNICATIONS CHARGES	297 93
08–29	P1	06LA0300580	EATEL	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	657 20
08–29	P1	06LA0300582	MCI WORLDCOM	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	15.06
08–30	S6	LA78053RN08	GENERAL SERVICES ADMIN.	08/01/06	08/31/06	RENT HOUMA	1,414.00
08–31	S5	DY624803242		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	70.56
08–31	S5	DY624803246		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08 31	S5	DY624803247		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	118.00
08 31	S5	DY624803248		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,801.43
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	30 82
08–31	P1	06LA0300586	MCI COMM SERVICE	08/11/06	08/11/06	TELECOMMUNICATIONS CHARGES	14.14
09–08	P1	06LA0300611	BELL SOUTH	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	285.87
09–08	P1	06LA0300612	DO	05/16/06	06/15/06	TELECOMMUNICATIONS CHARGES	274.79
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/21/06	08/21/06	OVERNIGHT MAIL	15.98
09–18	P1	06LA0300628	BELL SOUTH	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	356.95
09–18	P1	06LA0300633	CINGULAR WIRELESS	08/18/06	09/17/06	TELECOMMUNICATIONS CHARGES	294.46
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	09/01/06	09/01/06	OVERNIGHT MAIL	5.28
09–19	S3	06262G00023		09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)	3.00
09–20	P9	LA0301R0609	GUILLOTTE REALTY INVESTMENT	09/01/06	09/30/06	RENT-NEW IBERIA	350.00
09–20	P9	LA0303R0609	ST BERNARD PARISH GOVERNMENT	09/01/06	09/30/06	RENT-CHALMETTE	150.00
09–21	P1	06LA0300635	BELL SOUTH	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	287 53
09–21	P1	06LA0300636	EATEL	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	793.08
09–25	HV	06A90100253	FIRST CALL	07/11/06	07/11/06	TAPE DUPLICATION	70.00
09–26	P1	06LA0300649	VERIZON FEDERAL	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	26.07
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	31.71
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	128.22
09–28	S6	LA78053RN09	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT HOUMA	1,414.00
09–29	P1	06LA0300654	CINGULAR WIRELESS	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	85.15
09–30	S5	DY627303186		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	111.28
09–30	S5	DY627303191		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	45 98
09–30	S5	DY627303193		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	118.00
09–30	S5	DY627303194		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,456.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,524.78
		PRINTING AND REPRODUCTION					
07–05	P1	06LA0300479	DAVID L. ANDRUKITUS, INC.	06/16/06	06/16/06	PRINTING AND REPRODUCTION	112 50
07–13	P5	6M4193805	OURSO BEYCHOK JOHNSON	06/05/06	06/05/06	MASSPRINTING#5	20,491.00
07–28	S3	06209000112		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	95.60
08 31	P5	6M4193806	OURSO BEYCHOK JOHNSON, INC	07/03/06	07/03/06	MASSPRINTING#6	34,500 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW – Con								
2006 HON. CHARLIE MELANCON—Con.								
09–08	P1	06LA0300601	DAVID L. ANDRUKITUS, INC.	08/16/06	08/16/06	PRINTING AND REPRODUCTION		75 00
09–08	P5	6M4193807	OURSO BEYCHOK JOHNSON, INC	08/07/06	08/07/06	MASSPRINTING#7		24,574 00
09–19	P2	OSP42577	DAVID L. ANDRUKITUS, INC.	08/29/06	08/29/06	250 CT. THERMO CARD BUFF STOCK		57.50
09–26	P1	06LA0300650	MUNDY KATOWITZ MEDIA, INC.	09/07/06	09/07/06	ADVERTISING		44,975.36
						PRINTING AND REPRODUCTION TOTALS		124,880 96
		OTHER SERVICES						
07–20	P1	06LA0300520	BLUE LAVA, INC	07/01/06	07/30/06	EMAIL AND WEB RELATED SERVICES		150.00
07–20	P1	06LA0300521	DEMOCRATIC NEWTWORK	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES		500.00
07–28	S6	LA8053S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES HOUMA		271.62
08–01	P1	06LA0300538	WAGUESPACK & LEBLANC	06/13/06	06/13/06			1,500.00
08–09	P1	06LA0300555	BLUE LAVA, INC	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES		150.00
08–15	P1	06LA0300562	DEMOCRATIC NEWTWORK	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES		500.00
08–30	S6	LA8053S0608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES HOUMA		271.62
09–08	P1	06LA0300607	BLUE LAVA, INC.	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES		150.00
09–08	P1	06LA0300606	DEMOCRATIC NEWTWORK	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES		500.00
09–21	P1	06LA0300645	BRENTON E AYER	08/23/06	02/23/07	INSURANCE		1,538 00
09–28	S6	LA8053S0609	DEPART OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHARGES HOUMA		271.62
						OTHER SERVICES TOTALS:		5,802.86
		SUPPLIES AND MATERIALS						
07–01	HV	06A90100202		04/17/06	04/17/06	FRAMING (TRANSFER)		5.00
07–05	P1	06LA0300487	BARNEY ARCENEAUX	06/20/06	06/21/06	LEASED AUTO EXPENSE		48 60
07–05	P1	06LA0300482	CYNTHIA MARIE BUGGAGE	05/02/06	06/01/06	OFFICE SUPPLIES		107.69
07–05	P1	06LA0300484	GBP DIRECT	06/07/06	06/07/06	OFFICE SUPPLIES		283.02
07–05	P1	06LA0300485	DO	06/08/06	06/08/06	AIRFARE BTR/WAS 5483 MELANCON		9.06
07–05	P1	06LA0300483	LYNN DUNSTAN	06/19/06	06/19/06	OFFICE SUPPLIES		15.00
07–17	P1	06LA0300516	METRO PRESS CLIPPING	06/29/06	06/29/06	PUBLICATION/REFERENCE MATERIAL		269.10
07–20	P1	06LA0300523	MELLO JOY COFFEE CO, LLC	04/21/06	04/21/06	FOOD & BEVERAGE FOR MEETINGS		188 85
07 20	P1	06LA0300507	ROBIN WINCHELL	07/10/06	07/10/06	OFFICE SUPPLIES		24.99
07 26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		8.00
07–26	C1	NW200620502	DO	05/17/06	05/17/06	BOTTLED WATER		30.29
07–26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		8.00
07–26	C1	NW200620602	DO	06/12/06	06/12/06	BOTTLED WATER		52.29
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–28	P2	OSS41606	AMERICAN BUSINESS TECHNOLOGY	06/09/06	06/09/06	HP POWER MODULE (BRICK TYPE) F		39.99
07–28	P1	06LA0300532	GBP DIRECT	07/07/06	07/07/06	OFFICE SUPPLIES		48.64
07–28	P1	06LA0300534	DO	06/07/06	06/07/06	OFFICE SUPPLIES		291.12
07–31	S1	DY060700242		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		360 39
08–02	P1	06LA0300548	DONZELLA T. BARTHELEMY	07/24/06	07/24/06	OFFICE SUPPLIES		47 95
08–09	P1	06LA0300556	BARNEY ARCENEAUX	07/29/06	07/29/06	LEASED AUTO EXPENSE		26 95
08–16	P1	06LA0300568	METRO PRESS CLIPPING	07/28/06	07/28/06	PUBLICATION/REFERENCE MATERIAL		230 10
08–23	P1	06LA0300531	ROBIN WINCHELL	07/10/06	07/10/06	OFFICE SUPPLIES		66 44
08–31	S1	DY060800237		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		267.21

09–01	P1	06LA0300589	BARNEY ARCENEAUX	08/23/06	08/23/06	LEASED AUTO EXPENSE	21.65
09–08	P1	06LA0300600	DO	09/01/06	09/01/06	LEASED AUTO EXPENSE	28.95
09–08	P1	06LA0300608	GBP DIRECT	08/21/06	08/21/06	OFFICE SUPPLIES	314.49
09–08	P1	06LA0300610	PEOPLE	09/01/06	03/31/07	PUBLICATION/REFERENCE MATERIAL	56.94
09–13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	8.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	52.29
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–15	P1	06LA0300618	ROBIN WINCHELL	09/11/06	09/11/07	PUBLICATION/REFERENCE MATERIAL	75.00
09–18	P1	06LA0300627	GBP DIRECT	08/24/06	08/24/06	OFFICE SUPPLIES	59.44
09–18	P1	06LA0300632	DO	08/25/06	08/25/06	OFFICE SUPPLIES	18.92
09–18	P1	06LA0300631	MELLO JOY COFFEE CO, LLC	07/12/06	07/12/06	FOOD & BEVERAGE FOR MEETINGS	43.45
09–21	P1	06LA0300639	JUDY COMEAUX	09/14/06	09/14/06	OFFICE SUPPLIES	4.90
09–26	P1	06LA0300648	METRO PRESS CLIPPING	08/31/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	371.80
09–30	S1	DY060900240		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	456.22
						SUPPLIES AND MATERIALS TOTALS:	3,946.73
		EQUIPMENT					
07–24	F2	RN000015945	CDW GOVERNMENT INC	07/13/06	07/13/06	LAPTOP - HP SB NX6110 C9/ 1.73	862.99
07–31	S8	MA000612919		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,587.00
07–31	S8	PL000620370		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	346.79
08–15	F1	NN000016174	INTERAMERICA TECHNOLOGIES INC	07/13/06	07/13/06	T&M SERVICE	125.00
08–17	P1	06LA0300569	CLASSIC BUSINESS PRODUCTS INC	08/01/06	08/31/06	MAINTENANCE AND REPAIRS	259.20
08–30	S8	MA000623596		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,587.00
08–30	S8	PL000629442		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	346.79
09–27	S8	MA000632686		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,587.00
09–27	S8	PL000638489		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	346.79
						EQUIPMENT TOTALS:	10,048.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,077.41
						OFFICE TOTALS:	437,077.41

2006 HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,275.88	164.83
PERSONNEL COMPENSATION	323,629.87	101,277.63
PERSONNEL BENEFITS	2,746.58	1,064.09
TRAVEL	1,766.34	165.88
RENT, COMMUNICATION, UTILITIES	79,921.95	27,408.19
PRINTING AND REPRODUCTION	368.50	0.00
OTHER SERVICES	6,404.00	2,109.00
SUPPLIES AND MATERIALS	6,926.02	1,240.23
EQUIPMENT	39,056.15	13,086.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	462,095.29	146,515.90
OFFICE TOTALS:	462,095.29	146,515.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	SF	DY060703425		07/17/06	07/31/06	FRANKED MAIL	–3.00
07–31	SF	DY060703426		07/17/06	07/31/06	FRANKED MAIL	3.00
08–01	O4	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	25.75
08–31	SF	DY060805419		08/29/06	08/31/06	FRANKED MAIL	6.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ROBERT MENENDEZ—Con.								
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		151 13
						FRANKED MAIL TOTALS:		164.83
		PERSONNEL COMPENSATION						
			ADRIANZEN,GUSTAVO L	07/01/06	09/30/06	DIR OF CONSTITUENT SVCS		12,270.00
			ARGUDO,MARITZA	07/01/06	09/30/06	STAFF ASSISTANT		7,899.99
			BLOOM,CRAIG	09/25/06	09/25/06	TEMPORARY EMPLOYEE		416.67
			BURROWS ROBERT J	07/01/06	09/30/06	PART-TIME EMPLOYEE		4,374.99
			CADDLE,AZUCENA D	07/01/06	09/30/06	CONGRESSIONAL AIDE		6,999.99
			CHESS,DAARINA R	07/01/06	09/30/06	STAFF ASSISTANT		6,987.51
			HOLMES,ADAM J	09/01/06	09/24/06	LEGISLATIVE INFO SPEC		1,666.67
			DO	09/01/06	09/24/06	LEGISLATIVE INFO SPEC (OTHER COMPENSATION)		642.36
			DO	07/01/06	08/31/06	STAFF ASSISTANT		4,166.66
			HUSKEY,MARCUS A	09/01/06	09/15/06	SCHEDULER/SPECIAL ASSISTANT		1,555 56
			MAXWELL,ANNE K	08/01/06	08/14/06	LEGISLATIVE CORRESPONDENT		972 22
			DO	08/01/06	08/14/06	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		555.56
			DO	07/01/06	07/31/06	STAFF ASSISTANT		2,083.33
			MUNOZ,VIVIAN	07/01/06	09/30/06	CONGRESSIONAL AIDE		6,500 01
			STAPLETON,SHEILA M	07/30/06	09/30/06	STAFF ASSISTANT		4,236.10
			WOLFORD,JUDITH	07/01/06	09/30/06	CHIEF OF STAFF		39,950.01
						PERSONNEL COMPENSATION TOTALS:		101,277.63
		PERSONNEL BENEFITS						
07–14	P1	06NJ1300211	AZUCENA D. CADDLE	06/01/06	06/30/06	TRANSIT BENEFIT		79.00
07–14	P1	06NJ1300210	GUSTAVO L. ADRIANZEN	06/01/06	06/30/06	TRANSIT BENEFIT		48.00
07 14	P1	06NJ1300209	VIVIAN MUNOZ	06/01/06	06/30/06	TRANSIT BENEFIT		71.00
08–21	P1	06NJ1300228	AZUCENA D CADDLE	08/01/06	08/31/06	TRANSIT BENEFIT		103.00
08–21	P1	06NJ1300236	DO	07/01/06	07/31/06	TRANSIT BENEFIT		79.00
08–21	P1	06NJ1300229	GUSTAVO L ADRIANZEN	08/01/06	08/31/06	TRANSIT BENEFIT		48.00
08–21	P1	06NJ1300234	DO	07/01/06	07/31/06	TRANSIT BENEFIT		48.00
08–21	P1	06NJ1300227	VIVIAN MUNOZ	08/01/06	08/31/06	TRANSIT BENEFIT		71.00
08–21	P1	06NJ1300235	DO	07/01/06	07/31/06	TRANSIT BENEFIT		71.00
08 31	S7	06243000239		08/01/06	08/31/06	TRANSIT BENEFITS		112.09
09–26	P1	06NJ1300247	AZUCENA D CADDLE	09/01/06	09/30/06	TRANSIT BENEFIT		103 00
09–26	P1	06NJ1300246	GUSTAVO L ADRIANZEN	09/01/06	09/30/06	TRANSIT BENEFIT		48.00
09–26	P1	06NJ1300250	VIVIAN MUNOZ	09/01/06	09/30/06	TRANSIT BENEFIT		71.00
09–27	S7	06270000250		09/01/06	09/30/06	TRANSIT BENEFITS		112 00
						PERSONNEL BENEFITS TOTALS		1,064.09
		TRAVEL						
08–21	P1	06NJ1300237	AZUCENA D CADDLE	06/07/06	07/26/06	PRIVATE AUTO MILEAGE		102.08
09–26	P1	06NJ1300248	DO	08/02/06	08/30/06	PRIVATE AUTO MILEAGE		63.80
						TRAVEL TOTALS		165.88
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/15/06	06/15/06	OVERNIGHT MAIL		6.86
07 10	CB	FXF060706B	DO	06/22/06	06/22/06	OVERNIGHT MAIL		18.56

07–14	P1	06NJ1300212	CINGULAR WIRELESS	05/26/06	06/25/06	TELECOMMUNICATIONS CHARGES	144.10
07–14	P1	06NJ1300214	DO	06/06/06	07/06/06	TELECOMMUNICATIONS CHARGES	45.94
07–14	P1	06NJ1300213	COMCAST CABLE COMMUNICATIONS	06/08/06	07/07/06	UTILITIES	48.75
07 14	P1	06NJ1300216	VERIZON	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	725.18
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/29/06	06/29/06	OVERNIGHT MAIL	6.63
07–20	P9	NJ1302R0607	BERGAN AVENUE NJ	07/01/06	07/31/06	RENT-JERSEY CITY	3,190.00
07–20	P9	NJ1304R0607	FIRST STATES INVESTORS 5200	07/01/06	07/31/06	RENT - UNION CITY	1,575.00
07–20	P9	NJ1305R0607	REINALDO VILLAHERMOSA	07/01/06	07/31/06	PERTH AMBOY - RENT	977.28
07–20	P9	NJ1303R0607	SHAN NAGENDRA	07/01/06	07/31/06	BAYONNE - RENT	825.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	256.44
07–28	P1	06NJ1300224	CABLEVISION	07/01/06	07/31/06	UTILITIES	74.95
07–28	P1	06NJ1300223	CINGULAR WIRELESS	05/26/06	06/25/06	TELECOMMUNICATIONS CHARGES	141.47
07–28	P1	06NJ1300222	COMCAST CABLE COMMUNICATIONS	07/08/06	08/07/06	UTILITIES	48.75
07 28	P1	06NJ1300217	FEDERAL EXPRESS	06/29/06	06/29/06	POSTAGE/MAILING SERVICE	31.99
07 28	P1	06NJ1300221	VERIZON	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	752.36
07–28	P1	06NJ1300226	DO	05/17/06	06/16/06	TELECOMMUNICATIONS CHARGES	137.72
07 31	S5	DY621204660		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	105.69
07–31	S5	DY621204661		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	480.29
07-31	S5	DY621204666		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07 31	S5	DY621204667		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	148.00
07–31	S5	DY621204668		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	462.96
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL	13.39
08–09	CB	FXF060807B	DO	07/18/06	07/18/06	OVERNIGHT MAIL	13.90
08–11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	6.63
08–21	P1	06NJ1300230	CINGULAR WIRELESS	07/06/06	08/05/06	TELECOMMUNICATIONS CHARGES	45.94
08–21	P1	06NJ1300233	VERIZON	06/17/06	07/16/06	TELECOMMUNICATIONS CHARGES	130.61
08–23	P9	NJ1302R0608	BERGAN AVENUE NJ	08/01/06	08/31/06	RENT-JERSEY CITY	3,190.00
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/03/06	08/03/06	OVERNIGHT MAIL	6.63
08–23	P9	NJ1304R0608	FIRST STATES INVESTORS 5200	08/01/06	08/31/06	RENT - UNION CITY	1,575.00
08–23	P9	NJ1305R0608	REINALDO VILLAHERMOSA	08/01/06	08/31/06	PERTH AMBOY - RENT	977.28
08–23	P9	NJ1303R0608	SHAN NAGENDRA	08/01/06	08/31/06	BAYONNE - RENT	825.00
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	14.66
08–29	P1	06NJ1300240	CABLEVISION	08/01/06	08/31/06	UTILITIES	74.95
08–29	P1	06NJ1300239	CINGULAR WIRELESS	07/26/06	08/25/06	TELECOMMUNICATIONS CHARGES	142.70
08 31	S5	DY624804637		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	105.69
08–31	S5	DY624804638		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	478.65
08–31	S5	DY624804643		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08–31	S5	DY624804644		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	148.00
08–31	S5	DY624804645		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	434.25
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL	12.66
09–11	P1	06NJ1300242	CINGULAR WIRELESS	08/06/06	09/05/06	TELECOMMUNICATIONS CHARGES	46.36
09–11	P1	06NJ1300243	VERIZON	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	683.16
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/29/06	08/29/06	OVERNIGHT MAIL	6.63
09–20	P9	NJ1302R0609	BERGAN AVENUE NJ	09/01/06	09/30/06	RENT-JERSEY CITY	3,190.00
09–20	P9	NJ1304R0609	FIRST STATES INVESTORS 5200	09/01/06	09/30/06	RENT - UNION CITY	1,575.00
09–20	P9	NJ1305R0609	REINALDO VILLAHERMOSA	09/01/06	09/30/06	PERTH AMBOY - RENT	977.28
09–20	P9	NJ1303R0609	SHAN NAGENDRA	09/01/06	09/30/06	BAYONNE - RENT	825.00
09–26	P1	06NJ1300249	CINGULAR WIRELESS	08/16/06	09/25/06	TELECOMMUNICATIONS CHARGES	142.70
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	6.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ROBERT MENENDEZ—Con.								
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		256.44
09–30	S5	DY627304533		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		105.69
09–30	S5	DY627304534		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		477.23
09–30	S5	DY627304539		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY627304540		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		148.00
09–30	S5	DY627304541		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		435.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,408.19
		OTHER SERVICES						
07–14	P1	06NJ1300215	BRAVO BUILDING SERVICES	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE		128.00
07–28	P1	06NJ1300218	DO	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE		128.00
07–28	P1	06NJ1300219	J & Z MAINTENANCE CO	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE		225.00
07–28	P1	06NJ1300220	DO	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE		350.00
08–21	P1	06NJ1300231	DO	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE		225.00
08–21	P1	06NJ1300232	DO	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE		350.00
08–29	P1	06NJ1300241	BRAVO CLEANING SERVICES, INC	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		128.00
09–11	P1	06NJ1300244	J & Z MAINTENANCE CO	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		225.00
09–11	P1	06NJ1300245	DO	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		350.00
							OTHER SERVICES TOTALS:	2,109.00
		SUPPLIES AND MATERIALS						
07–26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		14.99
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		14.99
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		13.00
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		8.00
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		14.99
07–26	C1	NW200620503	DO	05/09/06	05/09/06	BOTTLED WATER		10.78
07–26	C1	NW200620503	DO	05/25/06	05/25/06	BOTTLED WATER		10.04
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		21.89
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		14.99
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		14.99
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		13.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		8.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		14.99
07–26	C1	NW200620603	DO	06/20/06	06/20/06	BOTTLED WATER		17.29
07–26	C1	NW200620603	DO	06/23/06	06/23/06	BOTTLED WATER		5.58
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–28	P1	06NJ1300225	STAPLES	05/23/06	05/25/06	OFFICE SUPPLIES		268.84
07–31	SF	DY060700001		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–45.00
07–31	SF	DY060700002		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060802100		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00

08–31	SF	DY060807700		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800331		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	334.80
09–07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	14.99
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	14.99
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	13.00
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	8.00
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	14.99
09–07	C1	NW200624803	DO	06/20/06	06/20/06	BOTTLED WATER	17.29
09–07	C1	NW200624803	DO	06/23/06	06/23/06	BOTTLED WATER	5.58
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–30	S1	DY060900335		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	412.28
						SUPPLIES AND MATERIALS TOTALS:	1,240.23
		EQUIPMENT					
07–31	S8	MA000614441		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	4,328.35
08–30	S8	MA000624949		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	4,328.35
09–27	S8	MA000632574		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	4,429.35
						EQUIPMENT TOTALS.	13,086.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,515.90
						OFFICE TOTALS:	146,515.90

2006 HON. JOHN L MICA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	86,162.82	62,996.40
PERSONNEL COMPENSATION	657,429.92	229,429.51
PERSONNEL BENEFITS	1,578.50	530.30
TRAVEL	30,138.72	9,509.00
RENT, COMMUNICATION, UTILITIES	75,487.19	27,503.66
PRINTING AND REPRODUCTION	100,092.74	73,610.16
OTHER SERVICES	2,199.36	855.00
SUPPLIES AND MATERIALS	15,603.61	4,781.40
EQUIPMENT	28,860.17	9,802.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	997,553.03	419,017.59
OFFICE TOTALS:	997,553.03	419,017.59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	SF	DY060704064		07/11/06	07/31/06	FRANKED MAIL	2.34
07–31	SF	DY060704065		07/11/06	07/31/06	FRANKED MAIL	8.72
07–31	SF	DY060704066		07/11/06	07/31/06	FRANKED MAIL	-8.72
07–31	SF	DY060704067		07/11/06	07/31/06	FRANKED MAIL	6.73
07–31	SF	DY060704068		07/11/06	07/31/06	FRANKED MAIL	-3.95
07–31	SF	DY060704069		07/11/06	07/31/06	FRANKED MAIL	5.35
07–31	SF	DY060705411		07/26/06	07/31/06	FRANKED MAIL	4.36
07–31	SF	DY060705412		07/26/06	07/31/06	FRANKED MAIL	-10.32
07–31	SF	DY060705413		07/26/06	07/31/06	FRANKED MAIL	4.36
07–31	SF	DY060705414		07/26/06	07/31/06	FRANKED MAIL	–8.72
07–31	SF	DY060705415		07/26/06	07/31/06	FRANKED MAIL	7.90
07–31	SF	DY060705416		07/26/06	07/31/06	FRANKED MAIL	-3.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOHN L MICA—Con.								
07–31	SF	DY060705417		07/26/06	07/31/06	FRANKED MAIL		–4.36
07–31	SF	DY060705418		07/26/06	07/31/06	FRANKED MAIL		–12.08
07–31	SF	DY060705419		07/26/06	07/31/06	FRANKED MAIL		–3.00
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		1,459.01
08–31	SF	DY060804044		08/11/06	08/31/06	FRANKED MAIL		–4.36
08–31	SF	DY060804045		08/11/06	08/31/06	FRANKED MAIL		–5.96
08–31	SF	DY060804046		08/11/06	08/31/06	FRANKED MAIL		–8.72
08–31	SF	DY060804047		08/11/06	08/31/06	FRANKED MAIL		–6.06
08–31	SF	DY060804048		08/11/06	08/31/06	FRANKED MAIL		–4.36
08–31	SF	DY060804049		08/11/06	08/31/06	FRANKED MAIL		4.36
08–31	SF	DY060804050		08/11/06	08/31/06	FRANKED MAIL		4.36
08–31	SF	DY060804051		08/11/06	08/31/06	FRANKED MAIL		–8.31
08–31	SF	DY060804052		08/11/06	08/31/06	FRANKED MAIL		–4.36
08–31	SF	DY060804053		08/11/06	08/31/06	FRANKED MAIL		–7.90
09–07	05	6M4213505	UNITED STATES POSTAL SERVICE	07/06/06	07/06/06	FRANKED MAIL		5,872.50
09–07	05	6M4213507	DO	07/18/06	07/18/06	FRANKED MAIL		3,121.46
09–07	05	6M4213509	DO	07/31/06	07/31/06	FRANKED MAIL		12,111.76
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		416.29
09–29	05	6M4213508	DO	08/07/06	08/07/06	FRANKED MAIL		7,966.42
09–29	05	6M4213510	DO	08/09/06	08/09/06	FRANKED MAIL		12,297.46
09–29	05	6M4213511	DO	08/08/06	08/08/06	FRANKED MAIL		17,700.00
09–29	05	6M4213512	DO	08/07/06	08/07/06	FRANKED MAIL		2,256.11
09–30	SF	DY060903618		09/28/06	09/30/06	FRANKED MAIL		–8.72
09–30	SF	DY060903619		09/28/06	09/30/06	FRANKED MAIL		13.08
09–30	SF	DY060903620		09/28/06	09/30/06	FRANKED MAIL		–3.00
09–30	SF	DY060903621		09/28/06	09/30/06	FRANKED MAIL		3.95
09–30	SF	DY060903622		09/28/06	09/30/06	FRANKED MAIL		–4.36
09–30	SF	DY060903623		09/28/06	09/30/06	FRANKED MAIL		3.95
09–30	SF	DY060903624		09/28/06	09/30/06	FRANKED MAIL		–5.22
09–30	SF	DY060903625		09/28/06	09/30/06	FRANKED MAIL		–8.72
							FRANKED MAIL TOTALS:	62,996.40
		PERSONNEL COMPENSATION						
			BAILEY,JAMES B	08/01/06	09/30/06	PART-TIME EMPLOYEE		3,000.00
			BOWER,SUSAN K	07/01/06	09/30/06	CASEWORKER		8,937.51
			BURNS,GARY R	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		23,025.00
			CARRERO,JEAN	07/01/06	09/30/06	CASEWORKER		9,337.50
			DECK,ELIZABETH	07/01/06	09/30/06	CASEWORKER		8,415.51
			DECK,JAMES	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		13,886.25
			GABOTON,JOSHUA	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		11,241.24
			HARKEY,RICHARD Q	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		15,000.00
			HUCKEBA,KELLIE B	07/01/06	09/30/06	STAFF ASSISTANT		6,187.50
			LUM,SALLY L	07/01/06	09/30/06	PART-TIME EMPLOYEE		4,442.49
			LYMAN,LAWRENCE	07/01/06	07/31/06	EXECUTIVE ASSISTANT/SCHEDULER		2,766.67

			MATOUSEK,MICHAEL F	05/01/06	09/30/06	STAFF ASSISTANT	9,583.33
			MINES,JANET E	07/01/06	09/30/06	CASEWORKER	9,337.50
			NORTH,BRIAN	07/01/06	08/31/06	LEGISLATIVE ASSISTANT	6,551.16
			ROBERTS,RUSSELL L	07/01/06	09/30/06	CHIEF OF STAFF	39,957.00
			ROEDER,DEBORAH M	07/01/06	09/30/06	CASEWORKER	9,024.99
			SHABAT,TALIA E	07/01/06	08/31/06	PART-TIME EMPLOYEE	4,833.34
			DO	09/01/06	09/30/06	SPECIAL PROJECTS	2,500.00
			TAIT,TANICE A	07/01/06	09/30/06	EXECUTIVE ASST/SCHEDULER	8,000.01
			WALDRIP,BRIAN D	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,312.51
			WEST,ELIZABETH A	07/01/06	09/30/06	CASEWORKER	7,775.01
			WILLIS,MICAHEL D	09/01/06	09/30/06	LEGISLATIVE ASSISTANT	2,500.00
			DO	07/01/06	08/31/06	PART-TIME EMPLOYEE	5,000.00
			ZARNOWIEC,SALLY ANN	07/01/06	09/30/06	CASEWORKER	8,814.99
						PERSONNEL COMPENSATION TOTALS:	229,429.51
		PERSONNEL BENEFITS					
07–31	S7	06212000097		07/01/06	07/31/06	TRANSIT BENEFITS	211.76
08–31	S7	06243000097		08/01/06	08/31/06	TRANSIT BENEFITS	106.84
09–27	S7	06270000101		09/01/06	09/30/06	TRANSIT BENEFITS	211.70
						PERSONNEL BENEFITS TOTALS:	530.30
		TRAVEL					
07–13	P1	06FL0700434	RICHARD Q HARKEY	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	497.51
07–13	P1	06FL0700435	DO	06/20/06	06/23/06	CAR RENTAL	160.37
07–13	P1	06FL0700436	DO	06/20/06	06/28/06	GASOLINE	110.25
07–14	P1	06FL0700443	CITIBANK GOV CARD SERVICE	06/01/06	06/30/06	TRAVEL SUBSISTENCE	164.99
07–14	P1	06FL0700448	DEBORAH M. ROEDER	06/05/06	07/03/06	PRIVATE AUTO MILEAGE	163.76
07–14	P1	06FL0700450	HON JOHN L MICA	06/03/06	06/06/06	CAR RENTAL	104.14
07–14	P1	06FL0700451	DO	06/03/06	06/06/06	GASOLINE	12.64
07–14	P1	06FL0700447	SALLY ZARNOWIEC	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	65.41
07–14	P1	06FL0700444	SUSAN K BOWER	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	48.50
07–20	P1	06FL0700453	DO	06/05/06	06/07/06	AIRFARE DGA/LGA/DGABOWER	404.20
07–20	P1	06FL0700459	DO	05/01/06	05/30/06	PRIVATE AUTO MILEAGE	13.79
07–20	P1	06FL0700460	DO	06/05/06	06/07/06	TRAVEL SUBSISTENCE	513.54
07–20	P1	06FL0700461	DO	06/05/06	06/07/06	PRIVATE AUTO MILEAGE	19.58
08–04	P1	06FL0700495	ELIZABETH DECK	06/01/06	06/29/06	PRIVATE AUTO MILEAGE	169.99
08–08	P1	06FL0700480	HON. JOHN L. MICA	06/22/06	06/22/06	CAR RENTAL	118.17
08–08	P1	06FL0700481	DO	07/06/06	07/06/06		123.00
08–08	P1	06FL0700482	DO	07/13/06	07/13/06		289.30
08–08	P1	06FL0700483	DO	07/17/06	07/17/06		378.80
08–08	P1	06FL0700484	DO	07/13/06	07/15/06	CAR RENTAL	75.46
08–08	P1	06FL0700485	DO	07/15/06	07/15/06	GASOLINE	25.45
08–08	P1	06FL0700477	JAMES DECK	04/03/06	04/30/06	PRIVATE AUTO MILEAGE	506.41
08–08	P1	06FL0700478	DO	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	443.22
08–08	P1	06FL0700479	DO	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	436.99
08–08	P1	06FL0700490	KELLIE HUCKEBA	07/05/06	07/06/06	PRIVATE AUTO MILEAGE	89.00
08–29	P1	06FL0700506	CITIBANK GOV CARD SERVICE	07/13/06	07/15/06	A/F DCA/MCO CAR/GAS ROBERTS	643.51
08–29	P1	06FL0700516	DEBORAH M ROEDER	07/01/06	08/04/06	PRIVATE AUTO MILEAGE	96.12
08–29	P1	06FL0700517	DO	07/31/06	08/04/06	LODGING	281.22
08–29	P1	06FL0700513	RICHARD Q HARKEY	07/10/06	07/27/06	PRIVATE AUTO MILEAGE	327.08
08–29	P1	06FL0700498	RUSSELL L ROBERTS	07/15/06	07/15/06	LOCAL TRANSPORTATION	16.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2006 HON. JOHN L MICA—Con.								
08–29	P1	06FL0700499	DO	07/15/06	07/15/06	MEALS ON TRAVEL		5.42
08–29	P1	06FL0700514	SALLY ZARNOWIEC	07/03/06	07/31/06	PRIVATE AUTO MILEAGE		73.43
09–11	P1	06FL0700541	KELLIE HUCKEBA	08/04/06	08/04/06	PRIVATE AUTO MILEAGE		44.50
09–21	P1	06FL0700545	CITIBANK GOV CARD SERVICE	08/14/06	08/19/06	A/F, CAR RENTAL GAS DCA/MCO		713.62
09–21	P1	06FL0700570	DEBORAH M. ROEDER	09/07/06	09/08/06	PRIVATE AUTO MILEAGE		192.24
09–21	P1	06FL0700567	ELIZABETH DECK	08/10/06	08/31/06	PRIVATE AUTO MILEAGE		106.80
09–21	P1	06FL0700568	DO	07/13/06	07/27/06	PRIVATE AUTO MILEAGE		80.10
09–21	P1	06FL0700542	HON. JOHN L. MICA	08/01/06	08/02/06	CAR RENTAL		29.54
09–21	P1	06FL0700543	DO	08/02/06	08/02/06	GASOLINE		3.50
09–21	P1	06FL0700544	DO	08/02/06	08/02/06	LOCAL TRANSPORTATION		0.75
09–21	P1	06FL0700547	DO	08/22/06	08/23/06	LODGING		82.49
09–21	P1	06FL0700548	DO	08/23/06	08/24/06	LODGING		151.51
09–21	P1	06FL0700549	DO	08/16/06	08/19/06	CAR RENTAL		153.90
09–21	P1	06FL0700550	DO	08/19/06	08/19/06	GASOLINE		19.00
09–21	P1	06FL0700557	DO	08/20/06	08/25/06	CAR RENTAL		125.56
09–21	P1	06FL0700558	DO	08/20/06	08/25/06	GASOLINE		66.01
09–21	P1	06FL0700563	RICHARD Q HARKEY	08/14/06	08/31/06	PRIVATE AUTO MILEAGE		494.84
09–21	P1	06FL0700564	DO	08/30/06	08/30/06	LOCAL TRANSPORTATION		10.00
09–21	P1	06FL0700552	RUSSELL L ROBERTS	08/16/06	08/16/06	LOCAL TRANSPORTATION		18.00
09–21	P1	06FL0700553	DO	08/16/06	08/19/06	MEALS ON TRAVEL		16.27
09–21	P1	06FL0700561	SALLY ZARNOWIEC	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		46.73
09–21	P1	06FL0700569	SUSAN K BOWER	08/17/06	08/17/06	PRIVATE AUTO MILEAGE		6.68
09–26	P1	06FL0700571	HON JOHN L MICA	09/06/06	09/06/06	A/F GSO/DCA MEMBER		293.80
09–26	P1	06FL0700572	DO	09/07/06	09/12/06	CAR RENTAL		193.31
09–26	P1	06FL0700573	DO	09/07/06	09/12/06	GASOLINE		32.00
09–29	P1	06FL0700559	DO	06/03/06	06/03/06	A/F CLT/MCO MEMBER 4519		132.80
09–29	P1	06FL0700560	DO	08/16/06	08/16/06	A/F NC/FL MEMBER 8260		117.80
							TRAVEL TOTALS	9,509.00
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL		68.81
07–10	CB	FXF060706B	DO	06/22/06	06/22/06	OVERNIGHT MAIL		13.15
07–11	P1	06FL0700430	FLORIDA POWER & LIGHT	05/10/06	06/09/06	UTILITIES		134.33
07–11	P1	06FL0700431	SPRINT	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES		315.30
07–11	P1	06FL0700432	UNITED PARCEL SERVICE	05/24/06	06/09/06	POSTAGE/MAILING SERVICE		20.17
07–14	P1	06FL0700440	BELLSOUTH	05/20/06	06/19/06	TELECOMMUNICATIONS CHARGES		360.76
07–14	P1	06FL0700446	DO	05/10/06	06/09/06	TELECOMMUNICATIONS CHARGES		129.60
07–14	P1	06FL0700439	CINGULAR WIRELESS	05/14/06	06/13/06	TELECOMMUNICATIONS CHARGES		217.86
07–14	P1	06FL0700449	PROGRESS ENERGY FLORIDA POWER	05/26/06	06/27/06	UTILITIES		207.12
07–14	P1	06FL0700441	UNITED PARCEL SERVICE	06/24/06	06/24/06	POSTAGE/MAILING SERVICE		82.83
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL		9.33
07–20	P1	06FL0700455	BELLSOUTH	05/17/06	06/16/06	TELECOMMUNICATIONS CHARGES		299.62
07–20	P1	06FL0700462	DO	05/20/06	06/19/06	TELECOMMUNICATIONS CHARGES		238.51
07–20	P1	06FL0700456	CINGULAR WIRELESS	05/18/06	06/17/06	TELECOMMUNICATIONS CHARGES		87.40

07–20	P9	FL0706R0607	EQUITY HOLDING CORP OF FLAGLER	07/01/06	07/31/06	PALM COAST RENT	300.00
07–20	P9	FL0705R0607	FLORIDA HOSPITAL MEMORIAL	07/01/06	07/31/06	ORMOND BEACH RENT	550.00
07–20	P9	FL0702R0607	JOHNS FAMILY PARTNERSHIP, LTD	07/01/06	07/31/06	ST AUGUSTINE RENT	690.00
07–20	P9	FL0701R0607	LARRY KENT	07/01/06	07/31/06	DELTONA - RENT	1,300.00
07–20	P9	FL0703R0607	REALTY FUND LLL, LLC	07/01/06	07/31/06	MAITLAND RENT	1,795.00
07–20	P9	FL0704R0607	SPANISH TOWERS	07/01/06	07/31/06	PALATKA RENT	237.50
07–20	P1	06FL0700457	UNITED PARCEL SERVICE	06/17/06	06/17/06	POSTAGE/MAILING SERVICE	50.72
07–20	P1	06FL0700464	DO	07/01/06	07/01/06	POSTAGE/MAILING SERVICE	17.40
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	170.96
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	96.17
07–28	P1	06FL0700469	BELLSOUTH	06/02/06	07/01/06	TELECOMMUNICATIONS CHARGES	119.32
07–28	P1	06FL0700468	EMBARQ	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	325.06
07–31	S5	DY621201842		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	47.07
07–31	S5	DY621201843		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	113.53
07–31	S5	DY621201848		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY621201849		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	126.00
07–31	S5	DY621201850		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,174.44
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL	65.22
08–04	P1	06FL0700491	BELLSOUTH	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES	144.99
08–04	P1	06FL0700492	FLORIDA POWER & LIGHT	06/09/06	07/11/06	UTILITIES	179.70
08–08	P1	06FL0700486	CINGULAR WIRELESS	07/14/06	08/13/06	TELECOMMUNICATIONS CHARGES	108.26
08–08	P1	06FL0700488	UNITED PARCEL SERVICE	07/15/06	07/15/06	POSTAGE/MAILING SERVICE	38.77
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL	177.65
08–11	CB	FXF060810A	DO	07/25/06	07/25/06	OVERNIGHT MAIL	61.58
08–23	P9	FL0706R0608	EQUITY HOLDING CORP OF FLAGLER	08/01/06	08/31/06	PALM COAST RENT	300.00
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/04/06	08/04/06	OVERNIGHT MAIL	18.79
08–23	P9	FL0705R0608	FLORIDA HOSPITAL MEMORIAL	08/01/06	08/31/06	ORMOND BEACH RENT	550.00
08–23	P9	FL0702R0608	JOHNS FAMILY PARTNERSHIP, LTD	08/01/06	08/31/06	ST AUGUSTINE RENT	690.00
08–23	P9	FL0701R0608	LARRY KENT	08/01/06	08/31/06	DELTONA - RENT	1,300.00
08–23	P9	FL0703R0608	REALTY FUND LLL, LLC	08/01/06	08/31/06	MAITLAND RENT	1,795.00
08–23	P9	FL0704R0608	SPANISH TOWERS	08/01/06	08/31/06	PALATKA RENT	237.50
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	107.50
08–29	P1	06FL0700502	BELLSOUTH	06/20/06	07/19/06	TELECOMMUNICATIONS CHARGES	274.70
08–29	P1	06FL0700503	DO	06/17/06	07/19/06	TELECOMMUNICATIONS CHARGES	293.32
08–29	P1	06FL0700507	DO	07/02/06	08/01/06	TELECOMMUNICATIONS CHARGES	123.79
08–29	P1	06FL0700508	DO	06/20/06	07/19/06	TELECOMMUNICATIONS CHARGES	340.62
08–29	P1	06FL0700501	CINGULAR WIRELESS	06/18/06	07/17/06	TELECOMMUNICATIONS CHARGES	85.79
08–29	P1	06FL0700510	PROGRESS ENERGY FLORIDA POWER	06/27/06	07/28/06	UTILITIES	206.90
08–29	P1	06FL0700504	UNITED PARCEL SERVICE	07/22/06	07/22/06	POSTAGE/MAILING SERVICE	10.99
08–29	P1	06FL0700511	DO	07/25/06	07/28/06	POSTAGE/MAILING SERVICE	35.38
08–31	S5	DY624801826		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	47.07
08–31	S5	DY624801827		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	117.30
08–31	S5	DY624801832		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08–31	S5	DY624801833		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	126.00
08–31	S5	DY624801834		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	918.44
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	33.21
08–31	CB	FXF060830A	DO	08/11/06	08/11/06	OVERNIGHT MAIL	14.53
09–01	P1	06FL0700523	BELLSOUTH	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES	133.53
09–05	P1	06FL0700526	EMBARQ	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	298.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2006 HON. JOHN L MICA—Con.								
09-05	P1	06FL0700529	FLORIDA POWER & LIGHT	07/11/06	08/09/06	UTILITIES		200.63
09-05	P1	06FL0700527	UNITED PARCEL SERVICE	08/12/06	08/12/06	POSTAGE/MAILING SERVICE		26.53
09-05	P1	06FL0700528	DO	08/12/06	08/12/06	POSTAGE/MAILING SERVICE		26.53
09-08	P1	06FL0700534	BELLSOUTH	07/17/06	08/16/06	TELECOMMUNICATIONS CHARGES		306.42
09-08	P1	06FL0700532	CINGULAR WIRELESS	07/18/06	08/17/06	TELECOMMUNICATIONS CHARGES		91.97
09-08	P1	06FL0700533	DO	08/14/06	09/13/06	TELECOMMUNICATIONS CHARGES		124.29
09-11	P1	06FL0700538	BELLSOUTH	07/20/06	08/19/06	TELECOMMUNICATIONS CHARGES		286.56
09-11	P1	06FL0700539	PROGRESS ENERGY FLORIDA POWER	07/28/06	08/28/06	UTILITIES		240.15
09-11	P1	06FL0700537	UNITED PARCEL SERVICE	08/22/06	08/25/06	POSTAGE/MAILING SERVICE		51.60
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL		85.73
09-18	CB	FXF060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL		73.19
09-18	CB	FXF060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL		13.06
09-19	P1	06FL0700521	BELLSOUTH	04/10/06	05/09/06	TELECOMMUNICATIONS CHARGES		142.52
09-20	P9	FL0706R0609	EQUITY HOLDING CORP OF FLAGLER	09/01/06	09/30/06	PALM COAST RENT		300.00
09-20	P9	FL0705R0609	FLORIDA HOSPITAL MEMORIAL	09/01/06	09/30/06	ORMOND BEACH RENT		550.00
09-20	P9	FL0702R0609	JOHNS FAMILY PARTNERSHIP, LTD.	09/01/06	09/30/06	ST AUGUSTINE RENT		690.00
09-20	P9	FL0701R0609	LARRY KENT	09/01/06	09/30/06	DELTONA - RENT		1,300.00
09-20	P9	FL0703R0609	REALTY FUND LLL, LLC	09/01/06	09/30/06	MAITLAND RENT		1,795.00
09-20	P9	FL0704R0609	SPANISH TOWERS	09/01/06	09/30/06	PALATKA RENT		237.50
09-21	P1	06FL0700546	BELLSOUTH	07/20/06	08/19/06	TELECOMMUNICATIONS CHARGES		404.94
09-21	P1	06FL0700566	DO	08/02/06	09/01/06	TELECOMMUNICATIONS CHARGES		119.17
09-21	P1	06FL0700555	UNITED PARCEL SERVICE	09/02/06	09/02/06	POSTAGE/MAILING SERVICE		39.54
09-26	P1	06FL0700574	FLORIDA POWER & LIGHT	08/09/06	09/08/06	UTILITIES		182.30
09-27	P1	06FL0700578	EMBARQ	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES		306.63
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/08/06	09/08/06	OVERNIGHT MAIL		23.88
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		170.96
09-30	S5	DY627301792		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		47.07
09-30	S5	DY627301793		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		152.79
09-30	S5	DY627301798		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		44.00
09-30	S5	DY627301799		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		126.00
09-30	S5	DY627301800		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,123.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,503.66
		PRINTING AND REPRODUCTION						
07-12	P5	6M4213506A	DIRECT MAIL SPECIALISTS	06/16/06	06/16/06	MASSPRINTING#6A		106.74
07-19	P2	OSP41805	ACCURATE WORD LLC.	06/23/06	06/23/06	250 WHITE STOCK BUSINESS CARDS		80.80
07-19	P2	OSP41925	DO	07/03/06	07/03/06	500 WHITE STOCK, PRINT ON REVE		71.00
07-20	P1	06FL0700466	J DAVID SIMS	07/11/06	07/11/06	PHOTO SERVICES		1,000.00
07-24	P5	6M4213505	DIRECT SPECIALISTS	06/20/06	06/20/06	MASSPRINTING#5		6,239.16
07-28	S3	06209000063		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		101.60
07-28	P2	OSP42136	ACCURATE WORD LLC	07/18/06	07/18/06	250 CT. THERMO CARD WHITE STOC		20.95
07-28	P1	06FL0700472	LANIER WORLDWIDE, INC.	04/01/06	06/30/06	PRINTING AND REPRODUCTION		39.45
08-03	P5	6M4213503	CONGRESSIONAL COLOR GRAPHICS	04/18/06	04/18/06	MASSPRINTING#3		99.00
08-03	P5	6M4213503	DO	04/18/06	04/18/06	MASSPRINTING#4		159.15

08–04	P1	06FL0700494	DAVID L. ANDRUKITUS, INC.	06/29/06	06/29/06	PRINTING AND REPRODUCTION	327.50
08–17	P5	6M4213507	DIRECT SPECIALISTS	07/13/06	07/13/06	MASSPRINTING#7	3,289.67
08–23	S3	06235000068		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	92.00
08–29	P1	06FL0700519	LANIER WORLDWIDE, INC	05/01/06	07/31/06	PRINTING AND REPRODUCTION	42.43
08–31	P5	6M4213508	DIRECT SPECIALISTS	07/31/06	07/31/06	MASSPRINTING#8	17,597.53
09–01	P1	06FL0700524	LANIER WORLDWIDE, INC	01/01/06	03/31/06	PRINTING AND REPRODUCTION	17.30
09–01	P1	06FL0700525	DO	01/01/06	03/31/06	PRINTING AND REPRODUCTION	25.54
09–12	P5	6M4213512	CONGRESSIONAL COLOR GRAPHICS	08/07/06	08/07/06	MASSPRINTING#12	1,302.40
09–12	P5	6M4213509	DIRECT MAIL SYSTEMS	08/15/06	08/15/06	MASSPRINTING#9	9,698.69
09–12	P5	6M4213510	DO	08/15/06	08/15/06	MASSPRINTING#10	18,206.59
09–12	P5	6M4213511	DO	08/21/06	08/21/06	MASSPRINTING#11	434.72
09–12	P5	6M4213511A	DO	08/15/06	08/15/06	MASSPRINTING#11	13,831.25
09–18	P2	OSP42552	ACCURATE WORD LLC	08/25/06	08/25/06	500 WHITE STOCK BUSINESS CARDS	36.95
09–21	P1	06FL0700556	LANIER WORLDWIDE, INC	06/01/06	08/31/06	PRINTING AND REPRODUCTION	563.04
09–26	S3	06269000029		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	18.20
09–27	P1	06FL0700576	CONGRESSIONAL COLOR GRAPHICS	09/19/06	09/19/06	PRINTING AND REPRODUCTION	73.40
09–27	P1	06FL0700577	DO	09/19/06	09/19/06	PRINTING AND REPRODUCTION	135.10
						PRINTING AND REPRODUCTION TOTALS:	73,610.16
		OTHER SERVICES					
07–20	P1	06FL0700463	BUFFING AND DUSTING	06/01/06	06/30/06	JANITORIAL SERIVCES	120.00
07–28	P1	06FL0700471	ANCIENT CITY CLEANING SERVICE	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	120.00
08–01	P1	06FL0700476	EANES OFFICE MACHINES	06/23/06	06/23/06	SERVICE CONTRACT	225.00
09–05	P1	06FL0700530	ANCIENT CITY CLEANING SERVICE	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	150.00
09–06	P1	06FL0700531	BUFFING AND DUSTING	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	120.00
09–21	P1	06FL0700554	DO	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	120.00
						OTHER SERVICES TOTALS	855.00
		SUPPLIES AND MATERIALS					
07–11	P1	06FL0700433	PONTE VEDRA RECORDER	06/17/06	06/16/07	PUBLICATION/REFERENCE MATERIAL	20.00
07–13	P1	06FL0700437	RICHARD Q HARKEY	06/01/06	06/30/06	FOOD & BEVERAGE FOR MEETINGS	40.96
07–14	OP	06FL0700015	GENERAL SERVICES	05/31/06	05/31/06	OFFICE SUPPLIES	124.63
07–14	P1	06FL0700452	HON. JOHN L. MICA	06/10/06	06/10/06	OFFICE SUPPLIES	106.99
07–14	P1	06FL0700445	ORLANDO SENTINEL	07/25/06	07/25/07	PUBLICATION/REFERENCE MATERIAL	206.13
07–14	P1	06FL0700442	TECH DEPOT	06/20/06	06/20/06	OFFICE SUPPLIES	477.30
07–20	P1	06FL0700458	LEADERSHIP DIRECTORIES INC	06/01/06	06/01/07	PUBLICATION/REFERENCE MATERIAL	310.00
07–20	P1	06FL0700465	THE BEACON	08/07/06	08/06/07	PUBLICATION/REFERENCE MATERIAL	52.00
07–28	P1	06FL0700470	CRYSTAL SPRINGS	06/01/06	06/22/06	BOTTLED WATER	11.22
07–28	OP	06FL0700016	GSA - 6BCDR	06/30/06	06/30/06	OFFICE SUPPLIES	44.83
07–28	OP	06FL0700017	DO	06/30/06	05/30/06	OFFICE SUPPLIES	74.67
07–28	OP	06FL0700018	DO	06/20/06	06/20/06	OFFICE SUPPLIES	74.67
07–28	P1	06FL0700474	LANIER WORLDWIDE, INC	04/01/06	06/30/06	OFFICE SUPPLIES	28.12
07–28	P1	06FL0700475	DO	07/11/06	07/11/06	OFFICE SUPPLIES	278.44
07–31	SF	DY060700663		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700664		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
07–31	SF	DY060700665		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700666		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
07–31	SF	DY060700667		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700668		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060700669		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700670		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOHN L MICA—Con.								
07–31	SF	DY060700671		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060700672		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060700673		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060700674		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF	DY060700675		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31	SF	DY060700676		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060700677		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700678		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060700679		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		40.50
07–31	SF	DY060700680		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060706407		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706408		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF	DY060706409		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706410		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF	DY060706411		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY060706412		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707651		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707652		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF	DY060707653		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF	DY060707654		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF	DY060707655		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707656		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707657		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	SF	DY060707658		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY060700129		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		578.76
08–04	P1	06FL0700493	DEER PARK SPRING WATER	06/01/06	06/30/06	BOTTLED WATER		121.63
08–08	P1	06FL0700489	JAMES DECK	06/23/06	07/19/06	OFFICE SUPPLIES		80.62
08–09	P1	06FL0700496	DISTRICT SUPPLY CENTER	06/22/06	06/22/06	OFFICE SUPPLIES		428.85
08–29	P1	06FL0700509	CRYSTAL SPRINGS	07/20/06	07/20/06	BOTTLED WATER		4.26
08–29	P1	06FL0700518	DEER PARK WATER	07/01/06	07/31/06	BOTTLED WATER		103.82
08–29	OP	06FL0700019	GENERAL SERVICES	07/20/06	07/20/06	OFFICE SUPPLIES		133.47
08–29	P1	06FL0700500	RUSSELL L ROBERTS	06/19/06	06/19/06	OFFICE SUPPLIES		60.29
08–29	P1	06FL0700515	SALLY ZARNOWIEC	07/21/06	07/21/06	OFFICE SUPPLIES		13.83
08–29	P1	06FL0700520	THE NEWS JOURNAL	08/21/06	08/20/07	PUBLICATION/REFERENCE MATERIAL		168.92
08–31	SF	DY060800661		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060800662		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060800663		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800664		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060800665		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		20.00
08–31	SF	DY060800666		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060800667		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800668		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060800669		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25

08–31	SF	DY060800670		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060800671		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800672		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060806445		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806446		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806447		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806448		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806449		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806450		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF	DY060806451		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806452		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	S1	DY060800127		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		388.95
09–01	OP	06FL0700020	GENERAL SERVICES	07/20/06	07/20/06	DISTRICT OFFICE SUPPLIES		20.22
09–01	OP	06FL0700021	DO	07/31/06	07/31/06	DISTRICT OFFICE SUPPLIES		11.23
09–06	P2	OSS41138	ALLIANCE MICRO	05/05/06	05/05/06	TONER FOR HP COLOR LJ 2550N (B		95.00
09–06	P2	OSS41138	DO	05/05/06	05/05/06	SHIPPING		5.00
09–08	P2	OSS42183	DO	07/21/06	07/21/06	HP PHOTOSMART 8750 PRINT CARTR		48.00
09–08	P2	OSS42183	DO	07/21/06	07/21/06	HP PHOTOSMART 8750 PRINT CARTR		48.00
09–08	P2	OSS42183	DO	07/21/06	07/21/06	HP PHOTOSMART 8750 PRINT CARTR		28.00
09–08	P2	OSS42183	DO	07/21/06	07/21/06	HP PHOTOSMART 8750 PRINT CARTR		25.00
09–08	P2	OSS42183	DO	07/21/06	07/21/06	TRI-COLOR PRINT CARTRIDGE #C9		31.00
09–08	P2	OSS42183	DO	07/21/06	07/21/06	PHOTO PRINT CARTRIDGE #C9369W		24.00
09–08	P1	06FL0700536	JAMES DECK	07/18/06	07/18/06	OFFICE SUPPLIES		42.79
09–11	P1	06FL0700540	CRYSTAL SPRINGS	08/18/06	08/18/06	BOTTLED WATER		9.36
09–21	P1	06FL0700565	DEER PARK SPRING WATER	08/04/06	08/31/06	BOTTLED WATER		153.42
09–21	P1	06FL0700551	HON JOHN L MICA	08/24/06	08/24/06	OFFICE SUPPLIES		31.94
09–21	P1	06FL0700562	SALLY ZARNOWIEC	08/11/06	08/11/06	PUBLICATION/REFERENCE MATERIAL		0.54
09–27	P1	06FL0700579	FLORIDA TIMES-UNION	09/25/06	09/24/07	PUBLICATION/REFERENCE MATERIAL		169.00
09–30	SF	DY060900452		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		27.00
09–30	SF	DY060900453		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
09–30	SF	DY060900454		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060900455		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060900456		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060900457		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060900458		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060900459		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
09–30	SF	DY060900460		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060905126		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF	DY060905127		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
09–30	SF	DY060905128		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060905129		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060905130		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY060900127		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		887.39
09–30	S1	DY060900550		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)		21.60
							SUPPLIES AND MATERIALS TOTALS:	4,781.40
		EQUIPMENT						
07–31	S8	MA000613030		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,800.17
08–22	F1	NN000016214	INTERAMERICA TECHNOLOGIES INC	06/28/06	06/28/06	T&M SERVICE		335.00
08–23	HV	CCA90100230		02/01/06	07/31/06	MAINT CREDIT #KB00863-HSS MEMO		–115.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOHN L MICA—Con.							
08–29	F2 RN000016282	INTERAMERICA	08/21/06	08/21/06	COMPUTER - DELL OPTIPLEX GX620		1,220.00
08–30	S8 MA000624534		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,781 42
09–27	S8 MA000632801		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,781.42
					EQUIPMENT TOTALS:		9,802.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		419,017.59
					OFFICE TOTALS:		419,017.59
2005 HON. JOHN L MICA							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08–02	F2 RN000016024	TECH DEPOT	07/25/06	07/25/06	PRINTER - HP COLOR LASERJET 25		752.00
09–21	F2 RN000016448	DELL DIRECT SALES	09/18/06	09/18/06	COMPUTER - DELL OPTIPLEX GX520		1,034.67
09–21	F2 RN000016453	DO	09/18/06	09/18/06	COMPUTER - DELL OPTIPLEX GX620		1,218.93
					EQUIPMENT TOTALS:		3,005.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,005.60
					OFFICE TOTALS:		3,005.60
2006 HON. MICHAEL H. MICHAUD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,868.48	3,221.69
					PERSONNEL COMPENSATION	683,266.24	217,344.49
					PERSONNEL BENEFITS	3,388.62	1,290.14
					TRAVEL	71,231.90	31,021.55
					RENT, COMMUNICATION, UTILITIES	75,108.58	27,815.43
					PRINTING AND REPRODUCTION	1,726.30	1,050.47
					OTHER SERVICES	15,298.18	8,967.62
					SUPPLIES AND MATERIALS	32,789.11	6,133.34
					EQUIPMENT	12,885.03	4,320.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,562.44	301,165.24
					OFFICE TOTALS:	900,562.44	301,165.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	O4 NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		1,685.14
08–31	SF DY060804216		08/14/06	08/31/06	FRANKED MAIL		–4.74
08–31	SF DY060804217		08/14/06	08/31/06	FRANKED MAIL		1.00
08–31	SF DY060804218		08/14/06	08/31/06	FRANKED MAIL		4.55
08–31	SF DY060804219		08/14/06	08/31/06	FRANKED MAIL		–4.00
08–31	SF DY060804220		08/14/06	08/31/06	FRANKED MAIL		–3.85
08–31	SF DY060804221		08/14/06	08/31/06	FRANKED MAIL		–2.50
08–31	SF DY060804222		08/14/06	08/31/06	FRANKED MAIL		–5.00
08–31	SF DY060804223		08/14/06	08/31/06	FRANKED MAIL		–3.85

08–31	SF	DY060804224		08/14/06	08/31/06	FRANKED MAIL	3.85
08–31	SF	DY060804225		08/14/06	08/31/06	FRANKED MAIL	–3.85
08–31	SF	DY060804226		08/14/06	08/31/06	FRANKED MAIL	–3.85
08–31	SF	DY060804227		08/14/06	08/31/06	FRANKED MAIL	–3.85
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	1,582.94
09–30	SF	DY060903058		09/19/06	09/30/06	FRANKED MAIL	–1.50
						FRANKED MAIL TOTALS	3,221.69
		PERSONNEL COMPENSATION					
			ALLEN,TIMOTHY T	07/01/06	09/30/06	STAFF ASSISTANT	7,250.00
			ANFINSON,SUSAN	07/01/06	09/30/06	FINANCIAL ADMINISTRATOR	3,491.67
			BENN,BONNIE L	07/01/06	07/31/06	PART-TIME EMPLOYEE	633.33
			BROWNLIE,MICHAEL K	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,250.00
			CASTELLANOS,MONICA L	07/01/06	09/30/06	PRESS SECRETARY	11,250.00
			CHANDLER,PETER H	07/01/06	09/30/06	CHIEF OF STAFF	27,500.01
			CHERNOVA-RISLOVE,VARYA	08/01/06	09/30/06	PAID INTERN	2,000.00
			DUBOIS,MATTHEW D	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	8,124.99
			DWYER,MATTHEW W	07/01/06	08/31/06	PAID INTERN	4,666.66
			GARTLEY,MARCIA B	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	12,249.99
			GILMAN,EDWARD L	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	12,375.00
			HAYSLETT,BARBARA L	07/01/06	09/30/06	CONSTITUENT SERVICES REP	9,125.01
			LEGENORE,SHAWN S	07/01/06	09/30/06	PART-TIME EMPLOYEE	8,750.01
			LINGLEY,KRISTEN M	07/01/06	09/08/06	PAID INTERN	566.67
			MOORE,SUSAN MARIE	07/01/06	09/30/06	STAFF ASSISTANT	8,000.01
			PARKER,RYAN M	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	7,250.01
			QUAID,ANDREA	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	11,250.00
			ROBINSON,MATTHEW L	07/01/06	08/20/06	LEGIS DIR/DPTY CHF OF STF	9,444.45
			SMITH,DIANE S	07/01/06	09/30/06	SCHEDULER/EXECUTIVE ASSISTANT	16,125.00
			STEVENS,SARA R	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	8,750.01
			THOMPSON,KIMBERLY ANN	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	14,250.00
			TRAFFORD,TIMOTHY RAYMOND	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	7,500.00
			WINSLOW,ROSEMARY J	07/01/06	09/30/06	DISTRICT DIRECTOR	13,875.00
			WORTMAN,ERIC J	09/01/06	09/30/06	SHARED EMPLOYEE	1,666.67
						PERSONNEL COMPENSATION TOTALS	217,344.49
		PERSONNEL BENEFITS					
07–31	S7	06212000191		07/01/06	07/31/06	TRANSIT BENEFITS	562.29
08–31	S7	06243000186		08/01/06	08/31/06	TRANSIT BENEFITS	505.65
09–27	S7	06270000194		09/01/06	09/30/06	TRANSIT BENEFITS	222.20
						PERSONNEL BENEFITS TOTALS	1,290.14
		TRAVEL					
07–12	P1	06ME0200760	ANDREA QUAID	06/13/06	06/15/06	PRIVATE AUTO MILEAGE	76.55
07–12	P1	06ME0200761	DO	05/25/06	06/13/06	LOCAL TRANSPORTATION	47.85
07–12	P1	06ME0200758	BARBARA HAYSLETT	05/15/06	06/14/06	TRAVEL SUBSISTENCE	1,128.01
07–12	P1	06ME0200757	MATTHEW D DUBOIS	06/06/06	06/21/06	PRIVATE AUTO MILEAGE	283.51
07–12	P1	06ME0200763	DO	05/25/06	06/13/06	LOCAL TRANSPORTATION	26.60
07–12	P1	06ME0200755	RYAN PARKER	06/07/06	06/16/06	PRIVATE AUTO MILEAGE	14.58
07–12	P1	06ME0200750	SARA R STEVENS	06/05/06	06/22/06	PRIVATE AUTO MILEAGE	186.31
07–12	P1	06ME0200751	DO	06/12/06	06/16/06	MEALS ON TRAVEL	28.17
07–12	P1	06ME0200756	TIMOTHY R TRAFFORD	05/30/06	06/16/06	PRIVATE AUTO MILEAGE	452.57
07–17	P1	06ME0200771	HON. MICHAEL H MICHAUD	06/01/06	06/29/06	TRAVEL SUBSISTENCE	292.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL H. MICHAUD—Con.								
07–17	P1	06ME0200774	TIMOTHY R. TRAFFORD	05/22/06	05/26/06	PRIVATE AUTO MILEAGE		89.09
07–18	P1	06ME0200777	CITIBANK GOV CARD SERVICE	06/12/06	06/12/06	AIRFARE PWM/WAS MICHAUD3655		345.80
07–18	P1	06ME0200778	DO	06/14/06	06/29/06	AIRFARE PWM/DCA/PWM MBR0448		636.10
07–18	P1	06ME0200779	DO	06/16/06	06/16/06	AIRFARE PWM/DCA MBR1277		595.10
07–18	P1	06ME0200780	DO	06/22/06	06/22/06	AIRFARE PWM/DCA MBR1858		636.10
07–18	P1	06ME0200781	DO	06/22/06	06/22/06	AIRFARE PWM/DCA MBR0240		345.80
07–18	P1	06ME0200782	DO	05/27/06	06/27/06	LODGING		1,356.07
07–18	P1	06ME0200783	DO	05/26/06	06/25/06	GASOLINE		248.41
07–18	P1	06ME0200785	DO	06/05/06	06/05/06	LOCAL TRANSPORTATION		50.00
07–18	P1	06ME0200786	DO	06/09/06	06/09/06	AIRFARE DCA/PWM MBR4074		339.30
07–19	P1	06ME0200684	DO	04/27/06	05/19/06	LODGING		634.59
07–19	P1	06ME0200685	DO	05/11/06	05/11/06	AIRFARE PWA/DCA #4687		477.10
07–19	P1	06ME0200686	DO	05/04/06	05/19/06	PARKING		117.00
07–19	P1	06ME0200687	DO	05/04/06	05/18/06	AIRFARE FEE		46.00
07–19	P1	06ME0200688	DO	05/18/06	05/18/06	AIRFARE PWM/DCA #4480		380.00
07–19	P1	06ME0200689	DO	05/18/06	05/18/06	AIRFARE - DCA/PWM #4962		357.10
07–20	P9	ME0201L0607	LEE LEASING	07/01/06	07/31/06	LEASED AUTO TOYOTA CAMRY LE		542.28
07–25	P1	06ME0200820	MATTHEW D DUBOIS	06/27/06	06/27/06	PRIVATE AUTO MILEAGE		38.48
07–25	P1	06ME0200793	PETER H. CHANDLER	05/25/06	07/07/06	TRAVEL SUBSISTENCE		719.06
07–25	P1	06ME0200797	ROSEMARY J. WINSLOW	06/22/06	07/06/06	TRAVEL SUBSISTENCE		345.47
07–25	P1	06ME0200800	SARA R STEVENS	06/27/06	06/30/06	PRIVATE AUTO MILEAGE		26.33
07–25	P1	06ME0200794	SUSAN MARIE MOORE	06/10/06	06/25/06	PRIVATE AUTO MILEAGE		209.39
07–26	P1	06ME0200814	ANDREA QUAID	05/24/06	06/27/06	TRAVEL SUBSISTENCE		186.26
07–28	P1	06ME0200821	TIMOTHY R. TRAFFORD	06/20/06	06/30/06	PRIVATE AUTO MILEAGE		293.99
08–01	P1	06ME0200827	PETER H. CHANDLER	06/29/06	06/29/06	LOCAL TRANSPORTATION		107.00
08–08	P1	06ME0200845	MATTHEW D DUBOIS	07/05/06	07/05/06	PRIVATE AUTO MILEAGE		35.24
08–08	P1	06ME0200840	PETER H CHANDLER	07/21/06	07/24/06	TRAVEL SUBSISTENCE		457.89
08–08	P1	06ME0200847	SARA R STEVENS	07/07/06	07/23/06	PRIVATE AUTO MILEAGE		27.14
08–08	P1	06ME0200846	TIMOTHY R. TRAFFORD	07/05/06	07/14/06	PRIVATE AUTO MILEAGE		262.95
08–09	P1	06ME0200850	GENE T. ALLEN	06/12/06	06/30/06	TRAVEL SUBSISTENCE		1,900.88
08–09	P1	06ME0200836	HON. MICHAEL H MICHAUD	07/05/06	07/29/06	TRAVEL SUBSISTENCE		111.22
08–09	P1	06ME0200854	MARCIA B. GARTLEY	04/27/06	06/05/06	PRIVATE AUTO MILEAGE		312.54
08–09	P1	06ME0200839	ROSEMARY J. WINSLOW	07/10/06	07/14/06	PRIVATE AUTO MILEAGE		176.58
08–16	P1	06ME0200861	CITIBANK GOV CARD SERVICE	07/20/06	07/20/06	AIRFARE FEE		5.00
08–17	P1	06ME0200865	DO	05/26/06	06/22/06	AIRPORT PARKING MEMBER		162.00
08–18	P1	06ME0200866	ROSEMARY J WINSLOW	06/07/06	06/07/06	PRIVATE AUTO MILEAGE		43.74
08–21	P1	06ME0200630	RYAN PARKER	04/30/06	05/11/06	TRAVEL SUBSISTENCE		40.68
08–23	P9	ME0201L0608	LEE LEASING	08/01/06	08/31/06	LEASED AUTO TOYOTA CAMRY LE		542.28
08–29	P1	06ME0200891	CITIBANK GOV CARD SERVICE	06/30/06	07/24/06	LODGING FOR MEMBER TO/FRM DIST		558.86
08–29	P1	06ME0200892	DO	06/30/06	07/23/06	GASOLINE FOR DIST. VEHICLE		207.99
08–29	P1	06ME0200894	DO	06/29/06	06/29/06	A/F DCA/PWM/DCA MEMBER 2918		636.10
08–29	P1	06ME0200895	DO	06/30/06	06/30/06	A/F DCA/PWM ALLEN 2924		339.30
08–29	P1	06ME0200896	DO	07/13/06	07/13/06	A/F DCA/PWM/DCA MEMBER 2199		595.10

08-29	P1	06ME0200898	DO	07/13/06	07/20/06	AIRPORT PARKING	80.00
08-29	P1	06ME0200899	DO	07/21/06	07/21/06	A/F DCA/BOS/DCA CHANDLER 7601	53.00
08-29	P1	06ME0200900	DO	07/20/06	07/20/06	A/F DCA/PWM/DCA MEMBER 3169	636.10
08-31	P1	06ME0200905	BARBARA HAYSLETT	06/20/06	08/15/06	PRIVATE AUTO MILEAGE	143.37
08-31	P1	06ME0200908	MARCIA B. GARTLEY	04/18/06	04/25/06	PRIVATE AUTO MILEAGE	25.52
08-31	P1	06ME0200907	ROSEMARY J WINSLOW	05/16/06	08/18/06	PRIVATE AUTO MILEAGE	154.71
08-31	P1	06ME0200906	RYAN PARKER	08/10/06	08/10/06	TRAVEL SUBSISTENCE	33.79
08-31	P1	06ME0200903	SARA R STEVENS	08/14/06	08/19/06	PRIVATE AUTO MILEAGE	80.19
09-01	P1	06ME0200913	ANDREA QUAID	07/24/06	08/14/06	LOCAL TRANSPORTATION	64.50
09-01	P1	06ME0200897	CITIBANK GOV CARD SERVICE	07/20/06	07/20/06	A/F DCA/PWM/DCA CHANDLER 2296	504.10
09-01	P1	06ME0200914	MATTHEW D DUBOIS	08/15/06	08/20/06	TRAVEL SUBSISTENCE	159.14
09-01	P1	06ME0200915	RYAN PARKER	08/16/06	08/16/06	TRAVEL SUBSISTENCE	47.44
09-01	P1	06ME0200912	SARA R STEVENS	08/15/06	08/18/06	TRAVEL SUBSISTENCE	53.95
09-01	P1	06ME0200916	TIMOTHY R TRAFFORD	07/01/06	08/11/06	PRIVATE AUTO MILEAGE	249.02
09-01	P1	06ME0200917	TWIN CITIES AIR SERVICE	07/04/06	07/04/06	A/F TO/FRM DIST OFFICES MEMBER	576.90
09-05	P1	06ME0200877	ANDREA QUAID	06/28/06	08/12/06	TRAVEL SUBSISTENCE	249.61
09-05	P1	06ME0200870	MATTHEW D DUBOIS	07/18/06	08/08/06	TRAVEL SUBSISTENCE	45.77
09-05	P1	06ME0200874	PETER H. CHANDLER	07/30/06	08/09/06	TRAVEL SUBSISTENCE	308.63
09-05	P1	06ME0200886	REPUBLIC PARKING SYSTEM	07/01/06	07/31/06	LOCAL TRANSPORTATION	73.00
09-05	P1	06ME0200878	ROSEMARY J WINSLOW	07/19/06	08/11/06	TRAVEL SUBSISTENCE	451.89
09-05	P1	06ME0200871	RYAN PARKER	07/26/06	07/26/06	PRIVATE AUTO MILEAGE	60.35
09-05	P1	06ME0200869	SARA R STEVENS	07/25/06	08/10/06	PRIVATE AUTO MILEAGE	139.33
09-05	P1	06ME0200876	SUSAN MARIE MOORE	07/02/06	07/23/06	PRIVATE AUTO MILEAGE	247.05
09-05	P1	06ME0200875	TIMOTHY R. TRAFFORD	07/17/06	07/19/06	PRIVATE AUTO MILEAGE	138.73
09-08	P1	06ME0200922	CITIBANK GOV CARD SERVICE	07/29/06	07/29/06	A/F DCA/PWM/DCA MEMBER 4208	636.10
09-08	P1	06ME0200924	DO	08/01/06	08/26/06	GASOLINE FOR DIST VEHICLE	296.09
09-08	P1	06ME0200925	DO	08/06/06	08/25/06	LODGING DURING OFFICIAL TRVL	623.81
09-08	P1	06ME0200926	DO	09/05/06	09/05/06	A/F PWM/DCA/PWM CHANDLER 7830	637.10
09-15	P1	06ME0200943	MARCIA B GARTLEY	06/06/06	09/01/06	PRIVATE AUTO MILEAGE	1,462.06
09-15	P1	06ME0200945	MATTHEW D DUBOIS	08/28/06	08/31/06	PRIVATE AUTO MILEAGE	63.59
09-15	P1	06ME0200951	ROSEMARY J WINSLOW	08/21/06	09/01/06	PRIVATE AUTO MILEAGE	224.37
09-15	P1	06ME0200947	RYAN PARKER	08/31/06	08/31/06	PRIVATE AUTO MILEAGE	3.24
09-15	P1	06ME0200949	SARA R STEVENS	08/29/06	08/31/06	PRIVATE AUTO MILEAGE	49.82
09-15	P1	06ME0200942	SUSAN MARIE MOORE	07/27/06	08/30/06	PRIVATE AUTO MILEAGE	236.48
09-15	P1	06ME0200936	TIMOTHY R. TRAFFORD	08/28/06	08/28/06	PRIVATE AUTO MILEAGE	25.00
09-18	P1	06ME0200958	MATTHEW D DUBOIS	09/05/06	09/10/06	PRIVATE AUTO MILEAGE	206.50
09-18	P1	06ME0200956	PETER H CHANDLER	09/05/06	09/10/06	TRAVEL SUBSISTENCE	519.56
09-20	P9	ME0201L0609	LEE LEASING	09/01/06	09/30/06	LEASED AUTO TOYOTA CAMRY LE	542.28
09-21	P1	06ME0200961	SARA R STEVENS	09/05/06	09/12/06	PRIVATE AUTO MILEAGE	9.72
09-26	P1	06ME0200973	ANDREA QUAID	08/01/06	09/06/06	TRAVEL SUBSISTENCE	218.20
09-26	P1	06ME0200969	MATTHEW D DUBOIS	07/21/06	08/08/06	TRAVEL SUBSISTENCE	242.12
09-26	P1	06ME0200970	DO	08/22/06	09/12/06	TRAVEL SUBSISTENCE	160.60
09-26	P1	06ME0200978	ROSEMARY J WINSLOW	09/07/06	09/09/06	PRIVATE AUTO MILEAGE	118.26
09-26	P1	06ME0200976	RYAN PARKER	08/26/06	09/11/06	PRIVATE AUTO MILEAGE	98.01
09-26	P1	06ME0200971	SARA R STEVENS	09/12/06	09/16/06	TRAVEL SUBSISTENCE	392.32
09-26	P1	06ME0200975	SUSAN MARIE MOORE	09/04/06	09/05/06	PRIVATE AUTO MILEAGE	128.06
09-29	P1	06ME0200990	MONICA CASTELLANOS	06/01/06	08/30/06	TRAVEL SUBSISTENCE	753.43
09-29	P1	06ME0200988	SARA R STEVENS	08/22/06	08/23/06	PRIVATE AUTO MILEAGE	4.86
09-29	P1	06ME0200982	TIMOTHY R. TRAFFORD	08/21/06	09/16/06	PRIVATE AUTO MILEAGE	547.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2006 HON. MICHAEL H. MICHAUD—Con.								
09–29	P1	06ME0200983	DO	09/05/06	09/09/06	PRIVATE AUTO MILEAGE		172.42
							TRAVEL TOTALS:	31,021.55
		RENT, COMMUNICATION, UTILITIES						
07–10	P1	06ME0200738	ADELPHIA	06/17/06	07/16/06	UTILITIES		57.66
07–10	P1	06ME0200737	CENTRAL MAINE POWER CO	05/10/06	06/12/06	UTILITIES		101.48
07–10	P1	06ME0200739	VERIZON NEW ENGLAND INC.	05/10/06	06/09/06	TELECOMMUNICATIONS CHARGES		52.65
07–10	P1	06ME0200741	DO	05/31/06	05/31/06	TELECOMMUNICATIONS CHARGES		240.80
07–10	P1	06ME0200746	VERIZON WIRELESS	05/21/06	06/20/06	TELECOMMUNICATIONS CHARGES		108.21
07–11	P1	06ME0200749	VERIZON NEW ENGLAND INC.	05/04/06	06/03/06	TELECOMMUNICATIONS CHARGES		155.78
07–13	CB	NW607121943	UNITED PARCEL SERVICE	06/23/06	06/23/06	OVERNIGHT MAIL		5.02
07–17	P1	06ME0200770	HON. MICHAEL H MICHAUD	07/01/06	07/31/06	UTILITIES		16.29
07–17	P1	06ME0200772	DO	06/28/06	06/28/06	POSTAGE/MAILING SERVICE		23.40
07–17	P1	06ME0200773	DO	06/15/06	06/15/06	TELECOMMUNICATIONS CHARGES		77.02
07–17	P1	06ME0200768	VERIZON NEW ENGLAND INC	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES		645.69
07–17	P1	06ME0200769	DO	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		243.57
07–19	P1	06ME0200690	DO	04/25/06	05/24/06	TELECOMMUNICATIONS SERVICES		272 69
07–20	P1	06ME0200788	ADELPHIA	07/03/06	08/02/06	UTILITIES		54.65
07–20	P9	ME0201R0607	AROOSTOOK COMM ENT	07/01/06	07/31/06	PRESQUE ISLE RENT		575.00
07–20	P9	ME0203R0607	HAYMARKET ASSOCIATES	07/01/06	07/31/06	RENT-BANGOR		1,575.00
07–20	P9	ME0202R0607	MIDTOWN MALL ASSOCIATES	07/01/06	07/31/06	LEWISTON RENT		1,200.00
07–20	P9	ME0204R0607	THOMAS BURNS	07/01/06	07/31/06	RENT-WATERVILLE		800.00
07–20	P1	06ME0200787	VERIZON NEW ENGLAND INC.	05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES		268.99
07–25	S3	06206G00023		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)		420.00
07–25	S4	06206001080		06/01/06	06/30/06	RECORDING (TRANSFER)		20.00
07–25	P1	06ME0200792	PETER H CHANDLER	06/26/06	07/25/06	UTILITIES		167.20
07–25	P1	06ME0200805	REPUBLIC PARKING SYSTEM	06/01/06	06/30/06			90.00
07–25	P1	06ME0200798	ROSEMARY J. WINSLOW	05/16/06	06/15/06	TELECOMMUNICATIONS CHARGES		28.87
07–25	P1	06ME0200801	SARA R STEVENS	06/24/06	07/23/06	TELECOMMUNICATIONS CHARGES		63.27
07–25	P1	06ME0200802	VERIZON WIRELESS	06/21/06	07/20/06	TELECOMMUNICATIONS CHARGES		115.01
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		85.48
07–26	P1	06ME0200747	HON. MICHAEL H MICHAUD	04/16/06	05/15/06	TELECOMMUNICATIONS CHARGES		75.80
07–26	P1	06ME0200818	DO	05/15/06	05/15/06	UTILITIES		15.75
07–26	CB	NW607241937	UNITED PARCEL SERVICE	06/27/06	06/27/06	OVERNIGHT MAIL		8.24
07–26	P1	06ME0200812	VERIZON NEW ENGLAND INC.	06/04/06	07/03/06	TELECOMMUNICATIONS CHARGES		156.03
07–31	S5	DY621203636		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		75.76
07–31	S5	DY621203637		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		1,017.31
07–31	S5	DY621203642		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		44 00
07–31	S5	DY621203643		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		116.00
07–31	S5	DY621203644		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		868.57
08–01	P1	06ME0200826	ADELPHIA	07/17/06	08/16/06	UTILITIES		57.76
08–02	C0	080206214A	DO	05/03/06	06/02/06	CANCELED CHECK STOP PAYMENT		–54.61
08–02	P1	06ME0200824	CENTRAL MAINE POWER CO	06/12/06	07/12/06	UTILITIES		102.70
08–02	P1	06ME0200823	VERIZON NEW ENGLAND INC.	07/09/06	07/09/06	TELECOMMUNICATIONS CHARGES		53.25

08-03	CB	NW608022021	UNITED PARCEL SERVICE	07/10/06	07/10/06	OVERNIGHT MAIL	5.02
08-09	P1	06ME0200835	HON. MICHAEL H MICHAUD	08/01/06	08/31/06	UTILITIES	16.29
08-10	P1	06ME0200833	ADELPHIA	08/03/06	09/02/06	UTILITIES	54.65
08-10	P1	06ME0200834	VERIZON NEW ENGLAND INC	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES	268.85
08-11	CB	NW608081931	UNITED PARCEL SERVICE	07/14/06	07/14/06	OVERNIGHT MAIL	5.02
08-16	P1	06ME0200859	VERIZON NEW ENGLAND INC.	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	240.60
08-16	P1	06ME0200862	DO	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES	671.09
08-23	P9	ME0201R0608	AROOSTOOK COMM ENT	08/01/06	08/31/06	PRESQUE ISLE RENT	575.00
08-23	P9	ME0203R0608	HAYMARKET ASSOCIATES	08/01/06	08/31/06	RENT-BANGOR	1,575.00
08-23	P9	ME0202R0608	MIDTOWN MALL ASSOCIATES	08/01/06	08/31/06	LEWISTON RENT	1,200.00
08-23	P9	ME0204R0608	THOMAS BURNS	08/01/06	08/31/06	RENT-WATERVILLE	800.00
08-24	CB	NW608231959	UNITED PARCEL SERVICE	07/31/06	07/31/06	OVERNIGHT MAIL	5.02
08-29	P1	06ME0200901	CENTRAL MAINE POWER CO	07/12/06	08/11/06	UTILITIES	145.14
08-30	CB	NW608291940	UNITED PARCEL SERVICE	08/04/06	08/04/06	OVERNIGHT MAIL	5.02
08-31	S5	DY624803620		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	75.76
08-31	S5	DY624803621		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,465.98
08-31	S5	DY624803626		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY624803627		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	116.00
08-31	S5	DY624803628		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	930.79
08-31	P1	06ME0200910	VERIZON NEW ENGLAND INC.	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES	52.61
09-05	P1	06ME0200880	ROSEMARY J WINSLOW	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	28.84
09-05	P1	06ME0200868	SARA R STEVENS	07/24/06	08/23/06	TELECOMMUNICATIONS CHARGES	62.83
09-05	P1	06ME0200873	VERIZON WIRELESS	07/21/06	08/20/06	TELECOMMUNICATIONS CHARGES	141.37
09-07	P1	06ME0200921	ADELPHIA	09/03/06	10/02/06	UTILITIES	55.48
09-12	P1	06ME0200927	VERIZON NEW ENGLAND INC.	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	269.02
09-12	P1	06ME0200928	DO	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES	698.29
09-15	P1	06ME0200932	HON. MICHAEL H MICHAUD	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	78.91
09-15	P1	06ME0200935	DO	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	76.04
09-15	P1	06ME0200950	SARA R STEVENS	07/24/06	08/23/06	TELECOMMUNICATIONS CHARGES	62.68
09-15	P1	06ME0200937	VERIZON WIRELESS	08/21/06	09/20/06	TELECOMMUNICATIONS CHARGES	143.80
09-18	P1	06ME0200954	PETER H CHANDLER	08/26/06	09/25/06	UTILITIES	167.62
09-18	P1	06ME0200955	DO	08/31/06	08/31/06	TELECOMMUNICATIONS CHARGES	20.99
09-19	CB	NW609151947	UNITED PARCEL SERVICE	08/14/06	08/14/06	OVERNIGHT MAIL	5.02
09-20	P9	ME0201R0609	AROOSTOOK COMM ENT	09/01/06	09/30/06	PRESQUE ISLE RENT	575.00
09-20	P9	ME0203R0609	HAYMARKET ASSOCIATES	09/01/06	09/30/06	RENT-BANGOR	1,575.00
09-20	P9	ME0202R0609	MIDTOWN MALL ASSOCIATES	09/01/06	09/30/06	LEWISTON RENT	1,200.00
09-20	P9	ME0204R0609	THOMAS BURNS	09/01/06	09/30/06	RENT-WATERVILLE	800.00
09-21	P1	06ME0200964	ADELPHIA	09/17/06	10/16/06	UTILITIES	57.76
09-21	P1	06ME0200966	VERIZON NEW ENGLAND INC.	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES	155.17
09-21	P1	06ME0200967	DO	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	241.01
09-22	P1	06ME0200883	ADELPHIA	08/17/06	09/16/06	UTILITIES	57.76
09-22	CB	NW607131950	UNITED PARCEL SERVICE	06/27/06	06/27/06	OVERNIGHT MAIL	28.67
09-22	CB	NW609201942	DO	08/21/06	08/21/06	OVERNIGHT MAIL	5.02
09-22	P1	06ME0200881	VERIZON NEW ENGLAND INC.	07/04/06	08/03/06	TELECOMMUNICATIONS CHARGES	157.19
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	85.48
09-29	P1	06ME0200989	CENTRAL MAINE POWER CO	08/12/06	09/14/06	UTILITIES	89.31
09-29	P1	06ME0200985	VERIZON NEW ENGLAND INC	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES	52.61
09-30	S5	DY627303538		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	75.76
09-30	S5	DY627303539		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,458.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MICHAEL H. MICHAUD—Con.								
09–30	S5	DY627303544		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		44 00
09–30	S5	DY627303545		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		116.00
09–30	S5	DY627303546		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		977.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,815.43
		PRINTING AND REPRODUCTION						
07–07	CO	070706188	TRANSCO BUSINESS TECHNOLOGIES	05/21/06	06/21/06	CANCELED CHECK PER US TREASURY		–85.03
08–16	P1	06ME0200863	DAVID L. ANDRUKITUS, INC	07/19/06	07/19/06	PRINTING AND REPRODUCTION		997.50
08–29	P1	06ME0200902	DO	08/14/06	08/14/06	PRINTING AND REPRODUCTION		80.00
09–21	P1	06ME0200963	BACON PRINTING CO.	05/26/06	05/26/06	PRINTING AND REPRODUCTION		58.00
						PRINTING AND REPRODUCTION TOTALS:		1,050.47
		OTHER SERVICES						
07–06	P1	06ME0200735	US BANCORP	06/01/06	06/30/06	SERVICE CONTRACT		403.89
07–17	P1	06ME0200775	ROSEMARY J. WINSLOW	07/01/06	07/03/06	JANITORIAL AND RELATED SERVICE		20.00
07–20	P1	06ME0200776	DCS CONGRESSIONAL, LLC	05/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		1,600.00
07–20	CO	072006201	US BANCORP	06/01/06	06/30/06	CANCELED CHECK PER US TREAURY		–403.89
07–25	P1	06ME0200819	TY-D UP SERVICES	06/02/06	06/30/06	JANITORIAL AND RELATED SERVICE		100.00
07–26	P1	06ME0200809	PAT'S CARPET CLEANING SERVICE	06/02/06	06/30/06	JANITORIAL AND RELATED SERVICE		225.00
07–28	P1	06ME0200822	THE NEWPORT BAY COMPANY	05/20/06	05/20/06	FINANCIAL DISCLOSURE		2,500.00
08–08	P1	06ME0200848	CONGRESSIONAL MANAGEMENT FNDTN	07/28/06	07/28/06	SERVICE CONTRACT		15.00
08–08	P1	06ME0200828	ROSEMARY J WINSLOW	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		20.00
08–08	P1	06ME0200831	US BANCORP	08/01/06	08/30/06	SERVICE CONTRACT		459.42
08–10	P1	06ME0200855	DO	07/30/06	07/30/06	SERVICE CONTRACT		403.89
08–22	CO	082206234	DO	07/30/06	07/30/06	CANCELED CHECK-PER US TREASURY		–403.89
08 31	P1	06ME0200909	DCS CONGRESSIONAL, LLC	07/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES		1,600.00
09–01	P1	06ME0200911	ROSEMARY J. WINSLOW	09/01/06	09/01/06	JANITORIAL AND RELATED SERVICE		20.00
09–05	P1	06ME0200884	PAT'S CARPET CLEANING SERVICE	07/28/06	07/28/06	PAT'S CARPET CLEANING SERVICE		180.00
09–05	P1	06ME0200879	ROSEMARY J. WINSLOW	07/20/06	07/20/06	JANITORIAL AND RELATED SERVICE		20.00
09–05	P1	06ME0200885	TY-D UP SERVICES	08/03/06	08/03/06	JANITORIAL AND RELATED SERVICE		80.00
09–15	P1	06ME0200952	ROSEMARY J. WINSLOW	08/23/06	08/23/06	JANITORIAL AND RELATED SERVICE		35.00
09–15	P1	06ME0200938	TY-D UP SERVICES	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		80.00
09–15	P1	06ME0200953	US BANCORP	09/30/06	09/30/06	SERVICE CONTRACT		459.42
09–21	P1	06ME02RW855	DO	06/30/06	06/30/06	REISSUE BAD ADDRESS		403.89
09–22	P1	06ME02RW735	DO	06/30/06	06/30/06	REISSUE BAD ADDRESS		403.89
09–26	P1	06ME0200962	NATIONAL GRANGE MUTUAL INS.	10/13/06	10/13/07	INSURANCE		746.00
						OTHER SERVICES TOTALS:		8,967.62
		SUPPLIES AND MATERIALS						
07–06	P1	06ME0200732	NORTHEAST MECHANDISING CORP	02/17/06	02/17/06	BOTTLED WATER		8.96
07–06	P1	06ME0200733	DO	03/27/06	03/27/06	BOTTLED WATER		8.96
07–06	P1	06ME0200734	DO	04/24/06	04/24/06	BOTTLED WATER		8.96
07–10	P1	06ME0200743	DEER PARK WATER	04/27/06	05/26/06	BOTTLED WATER		97.21
07–10	P1	06ME0200742	POLAND SPRING WATER	05/05/06	06/04/06	BOTTLED WATER		54.26
07–12	P1	06ME0200759	BARBARA HAYSLETT	03/15/06	05/16/06	OFFICE SUPPLIES		25.44
07–12	P1	06ME0200754	LEXIS-NEXIS	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		366.95

07–12	P1	06ME0200752	SARA R STEVENS	06/13/06	06/20/06	FOOD & BEVERAGE FOR MEETINGS	22.50
07–12	P1	06ME0200753	DO	06/19/06	06/19/06	OFFICE SUPPLIES	10.48
07–17	P1	06ME0200767	DEER PARK WATER	05/27/06	06/26/06	BOTTLED WATER	49.09
07 18	C2	NW200619900	BOISE CASCADE	07/13/06	07/13/06	OFFICE SUPPLIES	146.83
07–20	P1	06ME0200789	NORTHEAST MECHANDISING CORP	06/24/06	06/24/06	BOTTLED WATER	13.99
07–20	P1	06ME0200790	DO	06/24/06	06/24/06	BOTTLED WATER	13.99
07–20	P1	06ME0200791	DO	06/19/06	06/19/06	BOTTLED WATER	8.96
07–25	P1	06ME0200803	DO	07/05/06	07/05/06	BOTTLED WATER	9.32
07–25	P1	06ME0200799	ROSEMARY J WINSLOW	06/27/06	06/30/06	OFFICE SUPPLIES	37.69
07 25	P1	06ME0200806	TRANSCO BUSINESS TECHNOLOGIES	06/21/06	07/21/06	OFFICE SUPPLIES	105.01
07 26	P1	06ME0200813	ANDREA QUAID	05/03/06	05/03/06	FOOD & BEVERAGE FOR MEETINGS	21.56
07–26	P1	06ME0200817	DISTRICT SUPPLY CENTER	06/27/06	06/27/06	OFFICE SUPPLIES	428 85
07–26	P1	06ME0200811	NETHERLAND OFFICE PRODUCTS	04/23/06	06/23/06	OFFICE SUPPLIES	21 14
07–26	P1	06ME0200815	NORTHERN MAINE PURE SPRING	05/01/06	05/31/06	BOTTLED WATER	11 00
07–26	P1	06ME0200816	DO	06/01/06	06/30/06	BOTTLED WATER	11.00
07 26	P1	06ME0200810	POLAND SPRING WATER	06/05/06	07/04/06	BOTTLED WATER	106.40
07 31	S1	DY060700266		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	231.11
08–08	P1	06ME0200843	NETHERLAND OFFICE PRODUCTS	05/19/06	05/19/06	OFFICE SUPPLIES	114 12
08–08	P1	06ME0200844	DO	05/25/06	05/25/06	OFFICE SUPPLIES	39.00
08–08	P1	06ME0200842	NORTHEAST MECHANDISING CORP	07/17/06	07/17/06	BOTTLED WATER	8 96
08–08	P1	06ME0200841	PETER H. CHANDLER	07/20/06	07/20/06	FOOD & BEVERAGE FOR MEETINGS	38.00
08–08	P1	06ME0200829	SATURN BUSINESS SERVICES	07/19/06	07/19/06	OFFICE SUPPLIES	15.98
08–08	P1	06ME0200830	DO	07/20/06	07/20/06	OFFICE SUPPLIES	29 85
08–08	P1	06ME0200849	DO	07/14/06	07/14/06	OFFICE SUPPLIES	34.95
08–09	P1	06ME0200837	HON MICHAEL H MICHAUD	07/11/06	07/11/06	PUBLICATION/REFERENCE MATERIAL	37 50
08–09	P1	06ME0200838	DO	07/28/06	07/28/06	FOOD & BEVERAGE FOR MEETINGS	178.90
08–09	P1	06ME0200851	NETHERLAND OFFICE PRODUCTS	06/29/06	06/29/06	OFFICE SUPPLIES	105.35
08–09	P1	06ME0200852	DO	07/21/06	07/21/06	OFFICE SUPPLIES	10.99
08–09	P1	06ME0200853	DO	07/26/06	07/26/06	OFFICE SUPPLIES	111.81
08–16	P1	06ME0200858	DEER PARK WATER	06/27/06	07/26/06	BOTTLED WATER	5.28
08–16	P1	06ME0200856	NORTHEAST MECHANDISING CORP	05/27/06	05/27/06	BOTTLED WATER	13.99
08–16	P1	06ME0200857	DO	05/27/06	05/27/06	BOTTLED WATER	13.99
08–16	P1	06ME0200860	SARA R STEVENS	07/18/06	07/18/06	FOOD & BEVERAGE FOR MEETINGS	11.25
08–17	P1	06ME0200807	BANGOR CIVIC CENTER	06/06/06	06/06/06	MEDIA/COMMUNITY CONFERENCE	30.00
08–21	P1	06ME0200864	BANGOR REGION CHAMBER OF	06/07/06	06/07/06	FOOD & BEVERAGE FOR MEETINGS	40.00
08 25	P1	06ME0200889	NORTHEAST MECHANDISING CORP	07/29/06	07/29/06	BOTTLED WATER	13.99
08–25	P1	06ME0200890	DO	07/29/06	07/29/06	BOTTLED WATER	13.99
08–29	P1	06ME0200893	CITIBANK GOV CARD SERVICE	06/29/06	06/29/06	AUTO EXPENSE FOR DIST. VEHICLE	113.94
08 31	SF	DY060801501		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–60.00
08–31	SF	DY060801502		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27 00
08–31	SF	DY060801503		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08 31	SF	DY060801504		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08 31	SF	DY060801505		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08 31	SF	DY060801506		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08 31	SF	DY060801507		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801508		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08 31	SF	DY060801509		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801510		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9 00
08–31	SF	DY060801511		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MICHAEL H. MICHAUD—Con.								
08–31	SF	DY060801512		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9 00
08–31	SF	DY060806590		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8 10
08 31	SF	DY060806591		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08 31	SF	DY060806592		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		8 10
08–31	SF	DY060806593		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4 05
08–31	SF	DY060806594		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08 31	SF	DY060806595		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4 05
08–31	SF	DY060806596		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY060806597		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806598		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806599		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08 31	S1	DY060800261		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		119.38
08–31	P1	06ME0200904	BARBARA HAYSLETT	07/12/06	07/12/06	OFFICE SUPPLIES		6.15
09–05	P1	06ME0200888	MOUNTAIN VALLEY WATER OF MD	08/04/06	08/04/06	BOTTLED WATER		211.94
09–05	P1	06ME0200887	NORTHEAST MECHANDISING CORP	08/02/06	08/02/06	BOTTLED WATER		8.96
09 05	P1	06ME0200919	DO	08/26/06	08/26/06	BOTTLED WATER		13.99
09–05	P1	06ME0200920	DO	08/26/06	08/26/06	BOTTLED WATER		13.99
09–05	P1	06ME0200867	SARA R STEVENS	07/25/06	08/08/06	FOOD & BEVERAGE FOR MEETINGS		38.75
09 05	P1	06ME0200872	TRANSCO BUSINESS TECHNOLOGIES	07/21/06	08/21/06	OFFICE SUPPLIES		103.67
09 12	P1	06ME0200929	BANGOR DAILY NEWS	09/15/06	09/15/07	PUBLICATION/REFERENCE MATERIAL		239.20
09–12	P1	06ME0200930	MOUNTAIN VALLEY WATER OF MD.	09/01/06	09/01/06	BOTTLED WATER		161.50
09–15	C2	NW200625800	BOISE CASCADE	09/08/06	09/08/06	OFFICE SUPPLIES		659.93
09–15	P1	06ME0200931	HON MICHAEL H MICHAUD	07/30/06	08/30/06	FOOD & BEVERAGE FOR MEETINGS		370.10
09–15	P1	06ME0200933	DO	08/01/06	08/01/06	OFFICE SUPPLIES		189.00
09–15	P1	06ME0200934	DO	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		16.29
09–15	P1	06ME0200944	MARCIA B. GARTLEY	07/14/06	08/17/06	FOOD & BEVERAGE FOR MEETINGS		30.00
09–15	P1	06ME0200940	NORTHEAST MECHANDISING CORP	08/30/06	08/30/06	BOTTLED WATER		24.41
09–15	P1	06ME0200939	NORTHERN MAINE PURE SPRING	07/01/06	07/31/06	BOTTLED WATER		15.50
09–15	P1	06ME0200946	RYAN PARKER	08/31/06	08/31/06	OFFICE SUPPLIES		8 44
09–15	P1	06ME0200948	SARA R STEVENS	08/29/06	08/29/06	FOOD & BEVERAGE FOR MEETINGS		11.25
09–15	P1	06ME0200941	SUSAN MARIE MOORE	08/16/06	08/16/06	FOOD & BEVERAGE FOR MEETINGS		46.19
09–18	P1	06ME0200957	NORTHERN MAINE PURE SPRING	08/31/06	08/31/06	BOTTLED WATER		11.00
09–21	P1	06ME0200959	BERRY'S STATIONERS	08/30/06	08/30/06	OFFICE SUPPLIES		22.00
09–21	P1	06ME0200965	POLAND SPRING WATER	08/05/06	09/04/06	BOTTLED WATER		71.49
09–21	P1	06ME0200960	SARA R STEVENS	09/05/06	09/12/06	FOOD & BEVERAGE FOR MEETINGS		22.50
09–22	P1	06ME0200882	POLAND SPRING WATER	07/05/06	08/04/06	BOTTLED WATER		58.92
09–26	P1	06ME0200968	LEXIS-NEXIS	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		366.95
09–26	P1	06ME0200977	RYAN PARKER	09/11/06	09/11/06	OFFICE SUPPLIES		52.58
09–26	P1	06ME0200979	TRANSCO BUSINESS TECHNOLOGIES	08/21/06	09/21/06	OFFICE SUPPLIES		73.02
09–28	P2	OSS42844	AMERICAN BUSINESS TECHNOLOGY	09/22/06	09/22/06	FUSER - FOR HP COLOR LASERJET		73.50
09–29	P1	06ME0200974	ANDREA QUAID	09/18/06	09/18/06	HABITATION EXPENSE		61.36
09–29	P1	06ME0200984	NORTHEAST MECHANDISING CORP	09/11/06	09/11/06	BOTTLED WATER		16.55
09–29	P1	06ME0200986	SARA R STEVENS	08/23/06	08/23/06	OFFICE SUPPLIES		53.32

09–29	P1	06ME0200987	DO	08/27/06	08/27/06	FOOD & BEVERAGE FOR MEETINGS	11.25
09–30	SF	DY060901150		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060904642		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY060900264		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	416.66
						SUPPLIES AND MATERIALS TOTALS:	6,133.34
		EQUIPMENT					
07–31	S8	MA000612778		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,427.42
08–30	S8	MA000621832		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,427.42
09–27	S8	MA000630930		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	1,465.67
						EQUIPMENT TOTALS	4,320.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,165.24
						OFFICE TOTALS:	301,165.24

2006 HON JUANITA MILLENDER-MCDONALD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	79,706.45	54,081.63
PERSONNEL COMPENSATION	608,637.22	214,688.66
PERSONNEL BENEFITS	3,695.09	1,480.10
TRAVEL	19,826.46	6,694.49
RENT, COMMUNICATION, UTILITIES	101,543.35	30,737.04
PRINTING AND REPRODUCTION	38,052.46	17,629.76
OTHER SERVICES	4,966.70	4,165.50
SUPPLIES AND MATERIALS	43,830.25	23,851.84
EQUIPMENT	36,617.21	13,515.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,875.19	366,844.97
OFFICE TOTALS:	936,875.19	366,844.97

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–27	OP	6USPS060002	UNITED STATES POSTAL SERVICE	06/01/06	06/30/06	FRANKED MAIL	12,645.14
07–31	SF	DY060705123		07/24/06	07/31/06	FRANKED MAIL	–4.73
07–31	SF	DY060705125		07/24/06	07/31/06	FRANKED MAIL	–9.00
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	806.33
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	325.26
09–29	05	6M4231010	DO	07/28/06	08/04/06	FRANKED MAIL	40,318.63
						FRANKED MAIL TOTALS:	54,081.63
		PERSONNEL COMPENSATION					
		ANFINSON,THOMAS ELMER		07/01/06	09/30/06	SHARED EMPLOYEE	3,999.99
		CANNON,CLIFFORD		07/01/06	09/09/06	INTERIM DISTRICT DIRECTOR	14,388.88
		CHILLER,MATT		07/01/06	09/30/06	LEGISLATIVE DIRECTOR	17,500.00
		CHRISTIAN,HASSAN		07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,558.00
		COATS,ALVIN		07/01/06	09/30/06	FIELD REPRESENTATIVE	8,537.76
		COOKS,SHIRLEY W		07/01/06	09/01/06	CHIEF OF STAFF	15,312.69
		ELLINGTON,RICHARD B		07/01/06	09/30/06	DISTRICT DIRECTOR	13,691.25
		FARMER,FRANCESTA E		08/01/06	09/30/06	SENIOR POLICY ADVISOR	12,500.00
		FIGUEROA-BERRIOS,LIRIA S		07/01/06	09/30/06	SCHEDULER/LEGISLATIVE CORRES	8,354.01
		GADDIS,MARY F		07/01/06	09/30/06	STAFF ASSISTANT	7,285.74
		GAMBOA,DAVID A		07/01/06	09/30/06	FIELD REPRESENTATIVE	8,537.76
		HICKS,CHRISTOPHER TODD		07/01/06	09/30/06	DEP DIRECTOR OF CASE MANAGEMNT	11,202.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON JUANITA MILLENDER-MCDONALD—Con.								
			HILLESHEIM, CHRIS	07/05/06	09/30/06	STAFF ASSISTANT	6,569.45	
			HUDSON,ANDREW K	07/01/06	09/30/06	DEP DIR FOR CONSTIT OUTREACH &	11,202.00	
			LE,RICKY XUAN	07/01/06	07/31/06	SHARED EMPLOYEE	3,000.00	
			MARTIN,JOSEPHINE A	07/01/06	09/30/06	STAFF ASSISTANT	7,285.74	
			OLIVER,JANAE A	07/01/06	09/30/06	FIELD REPRESENTATIVE	8,537.76	
			OTTO,MADELINE H	07/17/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	9,044.45	
			OYINLOLA,SYLVIA M	07/01/06	07/31/06	SENIOR POLICY ADVISOR	6,458.17	
			PATTON,IAN S	07/01/06	09/30/06	DISTRICT SCHEDULER	7,374.99	
			PEARSON,EBONEY K	07/01/06	07/30/06	PAID INTERN	1,500.00	
			SING,PECHMONY L	07/01/06	09/06/06	FIELD REPRESENTATIVE	8,348.03	
			TAYLOR,ANDREA V	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	14,499.99	
						PERSONNEL COMPENSATION TOTALS:		214,688.66
		PERSONNEL BENEFITS						
07–31	S7	06212000061		07/01/06	07/31/06	TRANSIT BENEFITS	437.40	
08–31	S7	06243000059		08/01/06	08/31/06	TRANSIT BENEFITS	526.64	
09–27	S7	06270000062		09/01/06	09/30/06	TRANSIT BENEFITS	516.06	
						PERSONNEL BENEFITS TOTALS:		1,480.10
		TRAVEL						
07–18	P1	06CA3700329	ANGELA SMITH	05/22/06	05/22/06	PRIVATE AUTO MILEAGE	26.43	
07–20	P9	CA3701L0607	CHASE MANHATTAN BANK (FORD CR)	07/01/06	07/31/06	LEASED AUTO	740.69	
07–20	P1	06CA3700350	SHIRLEY W COOKS	06/19/06	06/19/06	PRIVATE AUTO MILEAGE	26.70	
07–28	P1	06CA3700360	CITIBANK GOV CARD SERVICE	06/05/06	06/05/06	AIRFARE MBR LAX-WASH 3292	157.30	
07–28	P1	06CA3700361	DO	06/12/06	06/12/06	AIRFARE MBR LAX-WASH 6007	157.30	
07–28	P1	06CA3700362	DO	06/09/06	06/09/06	AIRFARE MBR WASH-LAX 2313	157.30	
07–28	P1	06CA3700363	DO	06/16/06	06/16/06	AIRFARE MBR WASH-LAX 2192	157.30	
07–28	P1	06CA3700364	DO	06/19/06	06/19/06	AIRFARE MBR LAX-WASH-LAX 7435	314.59	
07–28	P1	06CA3700368	MATTHEW CHILLER	07/10/06	07/10/06	PRIVATE AUTO MILEAGE	26.70	
07–28	P1	06CA3700369	SYLVIA OYINLOLA	07/09/06	07/09/06	PRIVATE AUTO MILEAGE	27.77	
07–28	P1	06CA3700373	DO	07/16/06	07/16/06	PRIVATE AUTO MILEAGE	39.43	
08–03	P1	06CA3700385	CITIBANK GOV CARD SERVICE	06/26/06	06/26/06	AIRFARE MEMBER LAX-WASH 7324	157.30	
08–03	P1	06CA3700386	DO	06/30/06	06/30/06	AIRFARE MEMBER WASH-LAX 5980	157.30	
08–03	P1	06CA3700378	MATTHEW CHILLER	06/26/06	06/26/06	PRIVATE AUTO MILEAGE	25.82	
08–16	P1	06CA37RW288	SHIRLEY W COOKS	05/01/06	05/09/06	TRAVEL SUBSISTENCE	948.48	
08–23	P9	CA3701L0608	CHASE MANHATTAN BANK (FORD CR)	08/01/06	08/31/06	LEASED AUTO	740.69	
08–28	P1	06CA3700393	CITIBANK GOV CARD SERVICE	06/30/06	07/25/06	GASOLINE	121.81	
08–28	P1	06CA3700394	DO	07/01/06	07/25/06	LOCAL TRANSPORTATION	180.00	
08–28	P1	06CA3700396	DO	07/10/06	07/10/06	AIRFARE MEMBER LAX-WASH 8217	157.30	
08–28	P1	06CA3700397	DO	07/24/06	07/24/06	AIRFARE MEMBER LAX-WASH 3494	157.30	
08–28	P1	06CA3700398	DO	07/17/06	07/17/06	AIRFARE MEMBER LAX-WASH 1474	157.29	
08–28	P1	06CA3700400	DO	05/25/06	05/25/06	AIRFARE MEMBER WASH-LAX 9552	187.30	
08–28	P1	06CA3700401	DO	05/29/06	06/14/06	AIRFARE MBR LAX-WAS-LAX #2860	314.59	
08–28	P1	06CA3700403	DO	05/29/06	06/14/06	GASOLINE	115.81	
08–28	P1	06CA3700404	DO	05/31/06	06/26/06	LOCAL TRANSPORTATION	382.00	

09–20	P9	CA3701L0609	CHASE MANHATTAN BANK (FORD CR)	09/01/06	09/30/06	LEASED AUTO	740.69
09–26	P1	06CA3700431	CITIBANK GOV CARD SERVICE	07/30/06	07/30/06	AIRFARE MBR WASH-LAX #3061	157.30
09–26	P1	06CA3700433	DO	08/03/06	08/24/06	LOCAL TRANSPORTATION	162.00
						TRAVEL TOTALS:	6,694.49
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	70.15
07–10	CB	FXF060706B	DO	06/23/06	06/23/06	OVERNIGHT MAIL	47.51
07–13	CB	NW607121943	UNITED PARCEL SERVICE	06/14/06	06/14/06	OVERNIGHT MAIL	21.76
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/30/06	06/30/06	OVERNIGHT MAIL	77.09
07–18	P1	06CA3700341	CINGULAR WIRELESS	06/22/06	06/22/06	TELECOMMUNICATIONS CHARGES	51.59
07–18	P1	06CA3700331	FED EX	05/18/06	05/18/06	POSTAGE/MAILING SERVICE	78.27
07–18	P1	06CA3700332	DO	05/17/06	05/17/06	POSTAGE/MAILING SERVICE	115.44
07–20	P9	CA3702R0607	ARDEN REALTY LTD PARTNERSHIP	07/01/06	07/31/06	TORRANCE - RENT	7,196.70
07–25	S3	06206G00005		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)	21.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	42.74
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	75.69
07–31	S5	DY621201143		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	86.75
07–31	S5	DY621201144		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	28.37
07–31	S5	DY621201148		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	60.00
07–31	S5	DY621201149		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	134.00
07–31	S5	DY621201150		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,965.39
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/14/06	07/14/06	OVERNIGHT MAIL	54.71
08–03	P1	06CA3700388	ARDEN REALTY LTD PARTNERSHIP	07/01/06	07/01/06	TEMPORARY SPACE RENTAL	125.00
08–03	P1	06CA3700387	SBC	05/19/06	06/18/06	TELECOMMUNICATIONS CHARGES	42.17
08–03	CB	NW608022021	UNITED PARCEL SERVICE	07/12/06	07/12/06	OVERNIGHT MAIL	50.26
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/24/06	07/24/06	OVERNIGHT MAIL	13.25
08–11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	99.86
08–16	S4	06228001065		07/01/06	07/31/06	RECORDING (TRANSFER)	92.00
08–17	P1	06CA3700392	ARDEN REALTY LTD PARTNERSHIP	08/06/06	08/06/06	TEMPORARY SPACE RENTAL	125.00
08–23	P9	CA3702R0608	DO	08/01/06	08/31/06	TORRANCE - RENT	7,196.70
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/01/06	08/01/06	OVERNIGHT MAIL	89.67
08–28	CB	FXF060825A	DO	08/08/06	08/08/06	OVERNIGHT MAIL	72.31
08–28	P1	06CA3700399	SBC	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES	438.45
08–29	C0	082906241	DO	05/19/06	06/18/06	CANCELED CHECK PER US TREASURY	–42.17
08–31	S5	DY624801127		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	86.75
08–31	S5	DY624801128		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	25.03
08–31	S5	DY624801131		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	60.00
08–31	S5	DY624801132		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	134.00
08–31	S5	DY624801133		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,763.14
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	45.03
09–07	P1	06CA3700411	CINGULAR WIRELESS	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES	209.80
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL	41.24
09–18	CB	FXF060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL	314.60
09–20	P9	CA3702R0609	ARDEN REALTY LTD PARTNERSHIP	09/01/06	09/30/06	TORRANCE - RENT	7,196.70
09–22	CB	NW607131950	UNITED PARCEL SERVICE	06/29/06	06/29/06	OVERNIGHT MAIL	13.04
09–26	P1	06CA3700418	ARDEN REALTY LTD PARTNERSHIP	09/01/06	09/01/06	TEMPORARY SPACE RENTAL	125.00
09–26	P1	06CA3700420	CINGULAR WIRELESS	07/21/06	08/20/06	TELECOMMUNICATIONS CHARGES	51.53
09–26	P1	06CA3700438	SBC	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES	465.88
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	91.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON JUANITA MILLENDER-MCDONALD—Con.								
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		42.74
09–30	S5	DY627301107	..	08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		86.75
09–30	S5	DY627301108	.....	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		48.75
09–30	S5	DY627301113	... .	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		60.00
09–30	S5	DY627301114	...	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		134.00
09–30	S5	DY627301115		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,312.02
						RENT, COMMUNICATION, UTILITIES TOTALS		30,737 04
		PRINTING AND REPRODUCTION						
07–03	P1	06CA3700321	CLIFFORD CANNON	04/30/06	04/30/06	PRINTING AND REPRODUCTION		1,589.11
07–18	P1	06CA3700342	ACCURATE WORD LLC	06/15/06	06/15/06	PRINTING AND REPRODUCTION		20.95
07–18	P1	06CA3700344	DO	06/16/06	06/16/06	PRINTING AND REPRODUCTION		20.95
07–18	P1	06CA3700343	US CAPITOL HISTORICAL SOCIETY ..	06/16/06	06/16/06	PRINTING AND REPRODUCTION		241.95
07 20	P1	06CA3700346	SEASIDE PRINTING	06/14/06	06/14/06	PRINTING AND REPRODUCTION		1,935.00
07–20	P1	06CA3700348	DO	06/14/06	06/14/06	PRINTING AND REPRODUCTION		1,267.00
07–27	P1	06CA3700356	ACCURATE WORD LLC	07/05/06	07/05/06	PRINTING AND REPRODUCTION		20.95
07–27	P1	06CA3700357	DO	07/10/06	07/10/06	PRINTING AND REPRODUCTION		20.95
07–27	P1	06CA3700352	GOLD IMAGE PRINTING INC	06/09/06	06/09/06	PRINTING AND REPRODUCTION		5,135.20
08–01	P1	06CA3700359	SEASIDE PRINTING	06/14/06	06/14/06	PRINTING AND REPRODUCTION		1,904.00
08–03	P1	06CA3700381	ACCURATE WORD LLC.	07/19/06	07/19/06	PRINTING AND REPRODUCTION		40.90
08–03	P1	06CA3700383	DO	03/21/06	03/21/06	PRINTING AND REPRODUCTION		20.95
08–09	P1	06CA3700389	GOLD IMAGE PRINTING INC	06/09/06	06/09/06	PRINTING AND REPRODUCTION		5,135.20
09–07	P1	06CA3700407	ACCURATE WORD LLC.	07/25/06	07/25/06	PRINTING AND REPRODUCTION		181.00
09–07	P1	06CA3700413	DO	08/07/06	08/07/06	PRINTING AND REPRODUCTION		61.45
09–26	S3	06269000017	.....	09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)		34.20
						PRINTING AND REPRODUCTION TOTALS:		17,629.76
		OTHER SERVICES						
07–18	P1	06CA3700339	MUZAK - SOUTHERN CALIFORNIA	07/01/06	07/01/06	TECHNOLOGY SERVICE CONTRACTS		90.06
07–18	P1	06CA3700334	POLITEMPS	06/19/06	06/19/06	SERVICE CONTRACT		913.00
07–28	P1	06CA3700354	DOCUMENT DISINTEGRATION, INC	06/16/06	06/16/06	JANITORIAL AND RELATED SERVICE		442.50
07–28	P1	06CA3700372	POLITEMPS	07/03/06	07/03/06	SERVICE CONTRACT		880.00
08–03	P1	06CA3700379	MUZAK - SOUTHERN CALIFORNIA	08/01/06	08/01/06	TECHNOLOGY SERVICE CONTRACTS		90.01
08–03	P1	06CA3700376	POLITEMPS	06/26/06	06/26/06	SERVICE CONTRACT		904.75
08–17	P1	06CA3700390	STATE FARM INSURANCE	08/25/06	02/25/07	INSURANCE		633.18
09–07	P1	06CA3700409	XEROX CORPORATION	02/17/06	02/17/06	SERVICE CONTRACT		212.00
						OTHER SERVICES TOTALS:		4,165.50
		SUPPLIES AND MATERIALS						
07–12	P1	06CA3700324	CITIBANK GOV CARD SERVICE	03/07/06	03/07/06	OFFICE SUPPLIES		561.71
07–12	P1	06CA3700322	DEER PARK WATER	04/27/06	05/26/06	BOTTLED WATER		62.93
07–12	P1	06CA3700323	THE NEW YORK TIMES	06/02/06	06/29/06	PUBLICATION/REFERENCE MATERIAL		50.34
07–18	P1	06CA3700328	OFFICE DEPOT	05/25/06	05/25/06	OFFICE SUPPLIES		138.43
07–18	P1	06CA3700335	DO	06/08/06	06/08/06	OFFICE SUPPLIES		253.69
07–18	P1	06CA3700336	DO	06/08/06	06/08/06	OFFICE SUPPLIES		57.98
07–18	P1	06CA3700337	DO	06/08/06	06/08/06	OFFICE SUPPLIES		337.87

07–18	P1	06CA3700327	SPARKLETTS AND SIERRA SPRINGS	06/08/06	06/08/06	BOTTLED WATER	60.60
07–18	P1	06CA3700333	SYLVIA OYINLOLA	06/14/06	06/14/06	OFFICE SUPPLIES	7.00
07–18	P1	06CA3700340	XEROX CORPORATION	12/30/05	03/27/06	OFFICE SUPPLIES	558.86
07–20	P1	06CA3700349	JAY'S CATERING	04/19/06	04/19/06	FOOD & BEVERAGE FOR MEETINGS	406.23
07–27	P1	06CA3700355	DEER PARK WATER	05/27/06	06/26/06	BOTTLED WATER	220.30
07–27	P1	06CA3700353	NATIONAL DEMOCRATIC CLUB	06/16/06	06/16/06	FOOD & BEVERAGE FOR MEETINGS	358.88
07–27	P1	06CA3700358	T EDWARD ANFINSON ...	04/19/06	04/19/06	FOOD & BEVERAGE FOR MEETINGS	406.23
07–28	P1	06CA3700366	OFFICE DEPOT	06/21/06	06/21/06	OFFICE SUPPLIES	19.34
07–28	P1	06CA3700367	DO	06/16/06	06/16/06	OFFICE SUPPLIES	91.22
07–28	P1	06CA3700371	DO	06/29/06	06/29/06	OFFICE SUPPLIES	70.59
07–28	P1	06CA3700370	SPARKLETTS AND SIERRA SPRINGS	07/07/06	07/07/06	BOTTLED WATER	43.12
07–28	P1	06CA3700365	THE NEW YORK TIMES	06/09/06	03/29/07	PUBLICATION/REFERENCE MATERIAL	262.05
07–28	P1	06CA3700374	YELLOW PAGES	07/01/06	07/01/06	PUBLICATION/REFERENCE MATERIAL	594.00
07–31	SF	DY060700285		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700286		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
07–31	SF	DY060707376		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707378		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	S1	DY060700079		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	402.73
08–03	P1	06CA3700384	CITIBANK GOV CARD SERVICE	06/23/06	06/23/06	LEASED AUTO EXPENSE	11.95
08–03	P1	06CA3700377	OFFICE DEPOT	06/15/06	06/15/06	OFFICE SUPPLIES	21.06
08–03	P1	06CA3700382	DO	07/06/06	07/06/06	OFFICE SUPPLIES	164.44
08–03	P1	06CA3700375	RENT YOUR PLANTS	07/01/06	07/31/06	HABITATION EXPENSE	138.50
08–03	P1	06CA3700380	THE NEW YORK TIMES ..	06/30/06	07/27/06	PUBLICATION/REFERENCE MATERIAL	50.34
08–14	P2	OSS41875	ALLIANCE MICRO	06/28/06	06/28/06	CANON GPR-11 TONER(BLACK) #762	190.00
08–14	P2	OSS41875	DO	06/28/06	06/28/06	7300 PHASER TONER(BLACK) #0161	312.00
08–14	P2	OSS41875	DO	06/28/06	06/28/06	7300 PHASER TONER(CYAN) #01619	578.00
08–14	P2	OSS41875	DO	06/28/06	06/28/06	7300 PHASER TONER(MAGENTA) #01	578.00
08–14	P2	OSS41875	DO	06/28/06	06/28/06	7300 PHASER TONER(YELLOW) #016	578.00
08–14	P2	OSS41898	DO	06/30/06	06/30/06	TONER - 016198000 - BLACK PHAS	156.00
08–25	P2	OSS42198	DO	07/21/06	07/21/06	PAPER PLATES #GEP 709902	38.00
08–25	P2	OSS42198	DO	07/21/06	07/21/06	WASHING SOAP #PAG45112	5.00
08–28	P1	06CA3700395	CITIBANK GOV CARD SERVICE	06/29/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS	192.93
08–28	P1	06CA3700402	DO	05/26/06	06/21/06	FOOD & BEVERAGE FOR MEETINGS	404.85
08–31	S1	DY060800078		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	922.99
09–06	P2	OSS41897	ALLIANCE MICRO	06/30/06	06/30/06	CARTRIDGE - CANON C3200/3220/3	159.00
09–06	P2	OSS41897	DO	06/30/06	06/30/06	CARTRIDGE - CANON C3200/3220/3	159.00
09–07	P2	OSS42345	DO	08/02/06	08/02/06	STAPLES FOR COPIER #CAN-6788A	200.00
09–07	P1	06CA3700412	DEER PARK WATER	06/27/06	07/26/06	BOTTLED WATER	134.84
09–07	P1	06CA3700405	JAY'S CATERING	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS	265.40
09–07	P1	06CA3700406	RENT YOUR PLANTS	08/01/06	08/31/06	HABITATION EXPENSE	138.50
09–07	P1	06CA3700414	SPARKLETTS AND SIERRA SPRINGS	08/04/06	08/04/06	BOTTLED WATER	51.91
09–07	P1	06CA3700415	SUCCESS UNLIMITED	07/31/06	07/31/06	OFFICE SUPPLIES	2,586.24
09–07	P1	06CA3700410	THE NEW YORK TIMES	07/28/06	08/24/06	PUBLICATION/REFERENCE MATERIAL	50.34
09–26	P1	06CA3700421	ANDREW K HUDSON	06/02/06	07/21/06	OFFICE SUPPLIES	181.80
09–26	P1	06CA3700419	ARDEN REALTY LTD PARTNERSHIP	08/01/06	08/01/06	OFFICE SUPPLIES	5.00
09–26	P1	06CA3700432	CITIBANK GOV CARD SERVICE	07/31/06	08/23/06	FOOD & BEVERAGE FOR MEETINGS	197.75
09–26	P1	06CA3700434	DO	08/05/06	08/05/06	LEASED AUTO EXPENSE	736.13
09–26	P1	06CA3700435	DEER PARK WATER	07/27/06	08/26/06	BOTTLED WATER	118.33
09–26	P1	06CA3700422	JAY'S CATERING	08/05/06	08/05/06	FOOD & BEVERAGE FOR MEETINGS	6,992.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON JUANITA MILLENDER-MCDONALD—Con.								
09–26	P1	06CA3700423	OFFICE DEPOT	08/03/06	08/03/06	OFFICE SUPPLIES		678.00
09–26	P1	06CA3700424	DO	07/27/06	07/27/06	OFFICE SUPPLIES		110.16
09–26	P1	06CA3700427	DO	08/10/06	08/10/06	OFFICE SUPPLIES		153.18
09–26	P1	06CA3700428	DO	08/10/06	08/10/06	OFFICE SUPPLIES		17.50
09–26	P1	06CA3700429	DO	08/10/06	08/10/06	OFFICE SUPPLIES		20.99
09–26	P1	06CA3700430	DO	08/10/06	08/10/06	OFFICE SUPPLIES		223.06
09–26	P1	06CA3700436	DO	08/17/06	08/17/06	OFFICE SUPPLIES		29.08
09–26	P1	06CA3700437	DO	08/17/06	08/17/06	OFFICE SUPPLIES		101 00
09–26	P1	06CA3700425	PECHMONY L. SONG	08/03/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS		82 32
09–26	P1	06CA3700426	XEROX CORPORATION	08/05/06	08/05/06	OFFICE SUPPLIES		652 00
09–30	S1	DY060900076		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		541.29
						SUPPLIES AND MATERIALS TOTALS:		23,851.84
		EQUIPMENT						
07–19	F1	NN000015889	LOCKHEED MARTIN DESKTOP SOLUTI	05/25/06	05/25/06	T&M SERVICE		1,200.00
07–31	S8	MA000614455		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		4,070.65
08–30	S8	MA000622055		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		4,070.65
09–27	S8	MA000633205		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		4,174.65
						EQUIPMENT TOTALS:		13,515.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS		366,844 97
						OFFICE TOTALS:		366,844.97
2005 HON JUANITA MILLENDER-MCDONALD								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
08–17	P1	06CA3700391	LOS ANGELES SENTINEL	11/12/05	11/12/05	ADVERTISING		700.00
09–07	P1	06CA3700408	XEROX CORPORATION	10/06/05	12/30/05	PRINTING AND REPRODUCTION		539.33
						PRINTING AND REPRODUCTION TOTALS:		1,239.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,239.33
						OFFICE TOTALS:		1,239.33
2006 HON. BRAD MILLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	41,156.72	23,920.56
						PERSONNEL COMPENSATION	646,265.65	219,839.23
						PERSONNEL BENEFITS	2,435.70	666 75
						TRAVEL	28,496.45	8,825.27
						RENT, COMMUNICATION, UTILITIES	51,793.26	17,262.55
						PRINTING AND REPRODUCTION	18,661.95	17,993.83
						OTHER SERVICES	16,897.68	9,021 10
						SUPPLIES AND MATERIALS	23,263.55	2,952.44
						EQUIPMENT	32,823.28	10,672.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,794.24	311,154.07

							OFFICE TOTALS: 861,794.24	311,154.07
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		189.65
09–07	05	6M4239008	DO	07/24/06	07/24/06	FRANKED MAIL		10,430.88
09–07	05	6M4239012	DO	07/03/06	07/03/06	FRANKED MAIL		13,002.86
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		301.12
09–30	SF	DY060902398		09/05/06	09/30/06	FRANKED MAIL		–3.95
							FRANKED MAIL TOTALS:	23,920.56
		PERSONNEL COMPENSATION						
			BARBOUR,PHYLLIS B	07/01/06	09/30/06	OUTREACH DIRECTOR		11,670.00
			BASS,STEPHANIE	07/01/06	09/30/06	PART-TIME EMPLOYEE		1,573.84
			BATES,BETTY L	07/01/06	09/30/06	STAFF ASSISTANT		6,875.01
			BOWMAN,ANDREW B	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT		7,749.99
			CANIPE,LUCRETIA A	06/01/06	09/30/06	COMMUNICATIONS DIRECTOR		18,294.46
			CRAWFORD,DANIEL E	07/01/06	07/31/06	DISTRICT LIAISON		2,759.17
			DO	08/01/06	09/30/06	PART-TIME EMPLOYEE		1,339.00
			DEFOOR,DAVID M	07/01/06	09/15/06	PART-TIME EMPLOYEE		352.35
			DILLINGHAM,BRANDY H	07/01/06	09/30/06	STAFF ASSISTANT		6,249.99
			ELUWA,GAIL L	07/01/06	09/30/06	DISTRICT LIASON		12,360.00
			HARKINS,MARK B	07/01/06	09/30/06	CHIEF OF STAFF		34,587.49
			HEDGEPETH,RYAN K	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF		20,000.01
			JONES,KAMILAH SHAWNTIK	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT		9,782.51
			KOHL,PAMELA L	07/01/06	09/30/06	DISTRICT DIRECTOR		22,278.75
			LESINSKI,GARY M	07/01/06	09/30/06	SYSTEMS MANAGER		10,343.76
			LOHR-MYERS,CLAIRE A	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		8,368.74
			ORR,ASHLEY M	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		7,749.99
			PARSONS,HEATHER N	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		11,123.76
			ROSE,ANNA E	07/01/06	09/30/06	EXECUTIVE ASSISTANT		9,041.67
			SHUSTER,LAUREN A	07/01/06	09/30/06	CONSTITUENT SERVICES REP		7,209.99
			TURNER,DENISE N	07/01/06	09/30/06	PART-TIME EMPLOYEE		1,156.26
			WILSON,NIKKI M	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT		8,972.49
							PERSONNEL COMPENSATION TOTALS:	219,839.23
		PERSONNEL BENEFITS						
07–31	S7	06212000233		07/01/06	07/31/06	TRANSIT BENEFITS		222.26
08–31	S7	06243000225		08/01/06	08/31/06	TRANSIT BENEFITS		222.29
09–27	S7	06270000236		09/01/06	09/30/06	TRANSIT BENEFITS		222.20
							PERSONNEL BENEFITS TOTALS:	666.75
		TRAVEL						
07–03	P1	06NC1300339	HON. BRAD MILLER	05/26/06	06/19/06	LOCAL TRANSPORTATION		67.00
07–03	P1	06NC1300333	LUCRETIA CANIPE	06/12/06	06/13/06	MEALS ON TRAVEL		42.08
07–03	P1	06NC1300334	DO	06/12/06	06/13/06	LODGING		145.77
07–03	P1	06NC1300335	DO	06/12/06	06/13/06	LOCAL TRANSPORTATION		43.00
07–03	P1	06NC1300336	DO	06/13/06	06/13/06	GASOLINE		27.82
07–03	P1	06NC1300337	DO	06/12/06	06/13/06	CAR RENTAL		127.21
07–03	P1	06NC1300340	MARK B HARKINS	05/15/06	05/15/06	MEALS ON TRAVEL		14.48
07–03	P1	06NC1300341	DO	05/15/06	05/15/06	LOCAL TRANSPORTATION		15.00
07–10	P1	06NC1300348	DANIEL CRAWFORD	06/08/06	06/15/06	PRIVATE AUTO MILEAGE		114.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. BRAD MILLER—Con.								
07–20	P9	NC1301L0607	CAPITAL FORD INC	07/01/06	07/31/06	LEASED AUTO 2005 FORD FREESTY		549.05
07–27	P1	06NC1300357	DENISE TURNER	06/28/06	06/28/06	PRIVATE AUTO MILEAGE		70.40
07–27	P1	06NC1300353	KAMILAH S. JONES	07/13/06	07/13/06	PRIVATE AUTO MILEAGE		50.16
07–27	P1	06NC1300358	LAUREN A SHUSTER	06/06/06	06/20/06	PRIVATE AUTO MILEAGE		255.20
07–27	P1	06NC1300355	PHYLLIS B BARBOUR	05/30/06	06/03/06	PRIVATE AUTO MILEAGE		138.46
07–31	P1	06NC1300361	CITIBANK GOV CARD SERVICE	06/01/06	06/23/06	AIRFARE TO/FROM DISTRICT		694.40
07–31	P1	06NC1300364	DO	05/28/06	06/23/06	GASOLINE		233.76
08–01	P1	06NC1300352	ANDREW B BOWMAN	07/13/06	07/13/06	PRIVATE AUTO MILEAGE		70.40
08–02	P1	06NC1300365	HON. BRAD MILLER	07/17/06	07/17/06	LOCAL TRANSPORTATION		32.00
08–03	HR	ACH236214	ANDREW B BOWMAN	07/13/06	07/13/06	ACH SALARY RETURN		–70.40
08–07	P1	06NC13RW352	DO	07/13/06	07/13/06	PRIVATE AUTO MILEAGE		70.40
08–09	HR	ACH236595	DO	07/13/06	07/13/06	ACH PAYMENT RETURN		–70.40
08–16	P1	6NC13RW352	DO	07/13/06	07/13/06	PRIVATE AUTO MILEAGE		70.40
08–23	P9	NC1301L0608	CAPITAL FORD INC	08/01/06	08/31/06	LEASED AUTO 2005 FORD FREESTY		549.05
08–28	P1	06NC1300370	LUCRETIA CANIPE	08/04/06	08/04/06	LOCAL TRANSPORTATION		19.00
08–28	P1	06NC1300371	DO	08/16/06	08/16/06	CAR RENTAL		59.80
08–28	P1	06NC1300372	DO	08/16/06	08/16/06	GASOLINE		5.14
08–28	P1	06NC1300374	DO	08/16/06	08/16/06	LOCAL TRANSPORTATION		15.00
09–01	P1	06NC1300381	CITIBANK GOV CARD SERVICE	06/29/06	07/20/06	AIRFARE MEMBER TO/FROM DIST		1,307.50
09–01	P1	06NC1300384	DO	07/10/06	07/24/06	GASOLINE		176.83
09–01	P1	06NC1300392	DANIEL CRAWFORD	07/06/06	08/24/06	PRIVATE AUTO MILEAGE		133.26
09–01	P1	06NC1300396	DENISE TURNER	07/20/06	07/21/06	LODGING		171.75
09–01	P1	06NC1300397	DO	07/20/06	07/20/06	MEALS ON TRAVEL		12.00
09–01	P1	06NC1300398	DO	07/20/06	07/21/06	LOCAL TRANSPORTATION		20.00
09–01	P1	06NC1300399	KAMILAH S. JONES	07/20/06	07/20/06	PRIVATE AUTO MILEAGE		27.28
09–01	P1	06NC1300395	LAUREN A. SHUSTER	07/10/06	08/23/06	PRIVATE AUTO MILEAGE		164.56
09–01	P1	06NC1300393	NIKKI WILSON	05/05/06	08/11/06	PRIVATE AUTO MILEAGE		1,239.04
09–13	P1	06NC1300405	ANDREW B BOWMAN	07/18/06	07/20/06	PRIVATE AUTO MILEAGE		110.44
09–13	P1	06NC1300407	DO	07/20/06	07/20/06	LOCAL TRANSPORTATION		13.00
09–13	P1	06NC1300410	HON. BRAD MILLER	08/04/06	08/04/06	TAXI		15.00
09–13	P1	06NC1300411	MARK B HARKINS	08/29/06	08/29/06	MEALS ON TRAVEL		6.95
09–13	P1	06NC1300412	DO	08/28/06	08/29/06	PRIVATE AUTO MILEAGE		240.00
09–14	P1	06NC1300413	HON. BRAD MILLER	09/06/06	09/06/06	LOCAL TRANSPORTATION		15.00
09–14	P1	06NC1300414	RYAN K HEDGEPETH	08/23/06	08/31/06	PRIVATE AUTO MILEAGE		237.60
09–20	P9	NC1301L0609	CAPITAL FORD INC	09/01/06	09/30/06	LEASED AUTO 2005 FORD FREESTY		549.05
09–27	P1	06NC1300419	DAVID M. DEFOOR	02/21/06	09/09/06	PRIVATE AUTO MILEAGE		138.65
09–27	P1	06NC1300418	HEATHER PARSONS	08/31/06	09/03/06	PRIVATE AUTO MILEAGE		272.80
09–27	P1	06NC1300415	LUCRETIA CANIPE	09/07/06	09/12/06	PRIVATE AUTO MILEAGE		313.04
09–27	P1	06NC1300416	DO	09/07/06	09/12/06	MEALS ON TRAVEL		76.44
09–27	P1	06NC1300417	DO	09/07/06	09/12/06	LODGING		246.34
							TRAVEL TOTALS:	8,825.27
		RENT, COMMUNICATION, UTILITIES						
07–10	P1	06NC1300346	ALLTEL	05/12/06	06/12/06	TELECOMMUNICATIONS CHARGES		334.60

07–10	P1	06NC1300345	BELLSOUTH	05/15/06	06/14/06	TELECOMMUNICATIONS CHARGES	479.53
07–10	P1	06NC1300349	TIME WARNER CABLE	07/01/06	07/31/06	UTILITIES	64.92
07–13	CB	NW607121943	UNITED PARCEL SERVICE	06/22/06	06/22/06	OVERNIGHT MAIL	20.56
07–20	P9	NC1303R0607	SIMPSON & SCHULMAN, LLC	07/01/06	07/31/06	RENT-GREENSBORO	1,280.04
07–20	P9	NC1301R0607	1300 ST MARY'S ST ASSOC, LLC	07/01/06	07/31/06	RALEIGH RENT	2,150.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	170.96
07–27	P1	06NC1300354	BELLSOUTH	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES	370.16
07–31	S5	DY621204388		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	90.27
07–31	S5	DY621204389		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	81.90
07–31	S5	DY621204393		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	68.00
07–31	S5	DY621204395		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	132.00
07–31	S5	DY621204396		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	569.47
07–31	P1	06NC1300363	ALLTEL	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES	218.64
07–31	P1	06NC1300360	VERIZON WIRELESS	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES	72.27
08–01	P2	HCV0602831	SUNTURN, INC	07/21/06	07/21/06	TECH LABOR	110.00
08–01	P2	HCV0602831	DO	07/21/06	07/21/06	FUEL SURCHARGE	30.00
08–23	P9	NC1303R0608	SIMPSON & SCHULMAN, LLC	08/01/06	08/31/06	RENT-GREENSBORO	1,280.04
08–23	P9	NC1301R0608	1300 ST MARY'S ST ASSOC, LLC	08/01/06	08/31/06	RALEIGH RENT	2,150.00
08–31	S5	DY624804364		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	90.27
08–31	S5	DY624804365		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	59.56
08–31	S5	DY624804369		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	68.00
08–31	S5	DY624804371		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	132.00
08–31	S5	DY624804372		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	502.28
09–01	P1	06NC1300386	ALLTEL	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES	219.95
09–01	P1	06NC1300389	DO	07/12/06	08/14/06	TELECOMMUNICATIONS CHARGES	192.56
09–01	P1	06NC1300403	DO	06/14/06	07/19/06	TELECOMMUNICATIONS CHARGES	236.40
09–01	P1	06NC1300385	BELLSOUTH	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES	368.72
09–01	P1	06NC1300391	DO	07/15/06	08/14/06	TELECOMMUNICATIONS CHARGES	483.26
09–01	P1	06NC1300400	DO	06/14/06	07/13/06	TELECOMMUNICATIONS CHARGES	484.88
09–01	P1	06NC1300387	MCI WORLDCOM	07/15/06	08/15/06	TELECOMMUNICATIONS CHARGES	19.75
09–01	P1	06NC1300402	DO	06/15/06	07/14/06	TELECOMMUNICATIONS CHARGES	18.38
09–01	P1	06NC1300394	TIME WARNER CABLE	09/01/06	09/30/06	UTILITIES	64.92
09–01	P1	06NC1300401	DO	08/01/06	08/31/06	UTILITIES	129.84
09–01	P1	06NC1300380	VERIZON WIRELESS	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	72.24
09–20	P9	NC1303R0609	SIMPSON & SCHULMAN, LLC	09/01/06	09/30/06	RENT-GREENSBORO	1,280.04
09–20	P9	NC1301R0609	1300 ST MARY'S ST ASSOC, LLC	09/01/06	09/30/06	RALEIGH RENT	2,150.00
09–22	CB	NW607131950	UNITED PARCEL SERVICE	06/27/06	06/27/06	OVERNIGHT MAIL	77.13
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	170.96
09–30	S5	DY627304271		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	90.27
09–30	S5	DY627304272		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	81.47
09–30	S5	DY627304276		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	68.00
09–30	S5	DY627304278		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	132.00
09–30	S5	DY627304279		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	396.31
						RENT, COMMUNICATION, UTILITIES TOTALS.	17,262.55
		PRINTING AND REPRODUCTION					
07–25	P1	06NC1300350	CAPITAL CITY MAIL SERVICE	04/04/06	04/04/06	PRINTING AND REPRODUCTION	1,987.46
07–25	P1	06NC1300351	CONSOLIDATED PRESS	03/24/06	03/24/06	PRINTING AND REPRODUCTION	7,287.10
07–28	S3	06209000157		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	18.20
07–31	P1	06NC1300362	SIGNS BY TOMORROW	07/05/06	07/05/06	PRINTING AND REPRODUCTION	68.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. BRAD MILLER—Con.								
08–23	S3	06235000165		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		39.60
09–20	P5	6M4239011	CAPITAL CITY MALL	07/26/06	07/26/06	MASSPRINTING#11		2,596.45
09–20	P5	6M4239011A	INTERNATIONAL MINUTE PRESS	07/19/06	07/19/06	MASSPRINTING#11		5,997.02
						PRINTING AND REPRODUCTION TOTALS:		17,993.83
		OTHER SERVICES						
07–03	P1	06NC1300338	DEMOCRATIC NEWTWORK	06/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		1,000.00
07–27	P1	06NC1300356	DENISE TURNER	06/03/06	06/03/06	JANITORIAL AND RELATED SERVICE		100.00
08–02	P1	06NC1300369	DEMOCRATIC NEWTWORK	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES		1,000.00
08–28	P1	06NC1300375	DO	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES		1,000.00
09–13	P1	06NC1300409	DEMNET	08/09/06	08/09/06	EMAIL AND WEB RELATED SERVICES		5,921.10
						OTHER SERVICES TOTALS		9,021.10
		SUPPLIES AND MATERIALS						
07–10	P1	06NC1300344	NC MUSEUM OF ART FOUNDATION	05/20/06	05/20/06	FOOD & BEVERAGE FOR MEETINGS		486.00
07–10	P1	06NC1300342	PHYLLIS B. BARBOUR	05/25/06	05/25/06	OFFICE SUPPLIES		22.57
07–10	P1	06NC1300343	DO	04/27/06	04/27/06	FOOD & BEVERAGE FOR MEETINGS		15.28
07–10	P1	06NC1300347	STAPLES	05/08/06	06/07/06	OFFICE SUPPLIES		214.36
07–26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		8.46
07–26	C1	NW200620503	DO	05/15/06	05/15/06	BOTTLED WATER		65.90
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		8.46
07–26	C1	NW200620603	DO	06/08/06	06/08/06	BOTTLED WATER		50.90
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–27	P1	06NC1300359	SIGNS BY TOMORROW	06/27/06	06/27/06	HABITATION EXPENSE		68.00
07–31	S1	DY060700318		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		123.88
08–02	P1	06NC1300366	DAVID L. ANDRUKITUS, INC	07/11/06	07/11/06	OFFICE SUPPLIES		40.00
08–02	P1	06NC1300367	GARY M. LESINSKI	07/06/06	07/06/06	OFFICE SUPPLIES		8.39
08–02	P1	06NC1300368	DO	07/06/06	07/06/06	OFFICE SUPPLIES		202.65
08–28	P1	06NC1300376	DAVID L. ANDRUKITUS, INC.	07/31/06	07/31/06	OFFICE SUPPLIES		120.00
08–28	P1	06NC1300377	GARY M. LESINSKI	08/02/06	08/02/06	OFFICE SUPPLIES		62.99
08–28	P1	06NC1300378	DO	08/08/06	08/08/06	OFFICE SUPPLIES		37.49
08–28	P1	06NC1300379	DO	07/25/06	07/25/06	OFFICE SUPPLIES		31.49
08–28	P1	06NC1300373	LUCRETIA CANIPE	08/15/06	08/15/06	OFFICE SUPPLIES		5.24
08–31	S1	DY060800312		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		201.95
09–01	P1	06NC1300383	DIAMOND SPRINGS	06/30/06	07/28/06	BOTTLED WATER		72.91
09–01	P1	06NC1300382	MOUNTAIN PARK SPRING WATER	07/14/06	08/03/06	BOTTLED WATER		21.26
09–01	P1	06NC1300390	PHYLLIS B. BARBOUR	08/17/06	08/17/06	OFFICE SUPPLIES		256.20
09–01	P1	06NC1300388	STAPLES	07/20/06	08/08/06	OFFICE SUPPLIES		372.72
09–07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER		8.46
09–07	C1	NW200624803	DO	06/08/06	06/08/06	BOTTLED WATER		50.90
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09–13	P1	06NC1300406	ANDREW B BOWMAN	07/07/06	07/07/06	OFFICE SUPPLIES		9.62
09–13	P1	06NC1300408	MORT'S INC	08/09/06	08/09/06	OFFICE SUPPLIES		23.00
09–13	P1	06NC1300404	STAPLES	06/22/06	07/07/06	OFFICE SUPPLIES		263.25

09–30	SF	DY060901374		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901375		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060903910		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060905098		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY060900316		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	120.46
						SUPPLIES AND MATERIALS TOTALS:	2,952.44
		EQUIPMENT					
07–31	S8	MA000613284		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,730.74
07–31	S8	PL000620389		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	386.58
07–31	S8	PL000620646		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	416.46
08–30	S8	MA000625118		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,730.74
08–30	S8	PL000629461		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	386.58
08–30	S8	PL000629718		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	416.46
09–27	S8	MA000634159		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,801.74
09 27	S8	PL000638508		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	386.58
09–27	S8	PL000638768		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	416.46
						EQUIPMENT TOTALS:	10,672.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,154.07
						OFFICE TOTALS:	311,154.07

2005 HON. BRAD MILLER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

09–20	P5	5M4239002	CAPITAL CITY MAIL SERVICE	03/23/05	03/23/05	MASSMAILING	340.24
						PRINTING AND REPRODUCTION TOTALS:	340.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340.24
						OFFICE TOTALS:	340.24

2006 HON. CANDICE S. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	119,521.76	33,805.31
PERSONNEL COMPENSATION	546,365.18	182,849.58
PERSONNEL BENEFITS	3,983.71	1,878.92
TRAVEL	50,402.94	24,092.44
RENT, COMMUNICATION, UTILITIES	53,525.23	18,846.92
PRINTING AND REPRODUCTION	102,044.43	35,099.94
OTHER SERVICES	12,882.60	8,252.50
SUPPLIES AND MATERIALS	18,543.34	7,226.89
EQUIPMENT	27,764.22	9,310.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,033.41	321,363.24
OFFICE TOTALS:	935,033.41	321,363.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	O4	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	1,545.56
08–31	SF	DY060804078		08/11/06	08/31/06	FRANKED MAIL	–8.85
08 31	SF	DY060804079		08/11/06	08/31/06	FRANKED MAIL	–5.20
08 -31	SF	DY060804080		08/11/06	08/31/06	FRANKED MAIL	–3 50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. CANDICE S. MILLER—Con.							
08–31	SF DY060804081		08/11/06	08/31/06	FRANKED MAIL		–3.50
08–31	SF DY060804082		08/11/06	08/31/06	FRANKED MAIL		–3.50
08–31	SF DY060804121		08/11/06	08/31/06	FRANKED MAIL		–13.95
08–31	SF DY060804122		08/11/06	08/31/06	FRANKED MAIL		–3.50
08–31	SF DY060804123		08/11/06	08/31/06	FRANKED MAIL		–3.50
08–31	SF DY060804124		08/11/06	08/31/06	FRANKED MAIL		–3.50
08–31	SF DY060804125		08/11/06	08/31/06	FRANKED MAIL		–3.50
08–31	SF DY060804126		08/11/06	08/31/06	FRANKED MAIL		–3.50
09–08	04 NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		736.03
09–29	05 6M4235504	DO	08/09/06	08/09/06	FRANKED MAIL		31,621.22
09–30	SF DY060903192		09/21/06	09/30/06	FRANKED MAIL		–3.50
09–30	SF DY060903193		09/21/06	09/30/06	FRANKED MAIL		–3.50
09–30	SF DY060903194		09/21/06	09/30/06	FRANKED MAIL		–3.50
09–30	SF DY060903195		09/21/06	09/30/06	FRANKED MAIL		–7.70
09–30	SF DY060903196		09/21/06	09/30/06	FRANKED MAIL		–4.50
09–30	SF DY060903197		09/21/06	09/30/06	FRANKED MAIL		–3.50
09–30	SF DY060903198		09/21/06	09/30/06	FRANKED MAIL		–15.30
						FRANKED MAIL TOTALS.	33,805.31
	PERSONNEL COMPENSATION						
		ANSTINE,PAUL L	07/01/06	08/31/06	PAID INTERN		4,000.00
		BOHDE,LAURA J	08/01/06	08/31/06	STAFF ASSISTANT		521.75
		BROWN,DONALD C	07/01/06	09/30/06	COALITIONS DIRECTOR		15,500.01
		BULIC,BARBARA A	07/01/06	09/30/06	CASEWORKER		9,999.99
		BURLESON,KYLE T	09/01/06	09/30/06	LEGISLATIVE ASSISTANT		2,500.00
		DO	07/01/06	08/31/06	STAFF ASSISTANT		5,000.00
		CORBISHDALE,EMILY A	07/01/06	08/11/06	PAID INTERN		2,008.33
		CZERNEL,KAREN C	07/01/06	09/30/06	DISTRICT DIRECTOR		18,750.00
		HEATON,ANNA	08/21/06	09/30/06	STAFF ASSISTANT		2,944.44
		HEMENWAY,DAVID	07/01/06	08/28/06	MILITARY LIAISON-DC OFFICE		6,670.00
		DO	08/01/06	08/28/06	MILITARY LIAISON-DC OFFICE (OTHER COMPENSATION)		1,610.00
		HOBBS,CARRIE L	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,249.99
		MARRIOTT,EMILY G	08/01/06	09/30/06	STAFF ASSISTANT		761.75
		MAYNARD,JARED LEE	09/01/06	09/30/06	CONSTIT RELA REPRESENTATIVE		2,166.67
		DO	07/01/06	08/31/06	STAFF ASSISTANT		4,333.34
		MITCHELL,KATHERINE	09/01/06	09/30/06	PRESS SECRETARY		2,750.00
		DO	07/01/06	08/31/06	STAFF ASSISTANT		5,500.00
		MORAN,SEAN P	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		24,500.01
		OVERDORFF,CALEB MICHAEL	07/01/06	08/31/06	SCHEDULER		7,166.66
		DO	09/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT		3,583.33
		PRIEHS,KAYLA	07/01/06	09/30/06	EXECUTIVE ASSISTANT		7,500.00
		RITACCO,PAUL A	07/01/06	09/30/06	SHARED EMPLOYEE		549.99
		ROE,JAMIE A	07/01/06	09/30/06	CHIEF OF STAFF		30,500.01
		ROSS,JOHN E	07/01/06	09/30/06	SHARED EMPLOYEE		2,949.99

			STACHECKI,ADAM	07/01/06	09/30/06	SPECIAL ASST FOR PUBLIC AFFAIR	9,249.99
			ZETTEL,DEBORAH K	07/01/06	07/31/06	CASEWORKER	2,583.33
						PERSONNEL COMPENSATION TOTALS:	182,849.58
		PERSONNEL BENEFITS					
07–31	S7	06212000199		07/01/06	07/31/06	TRANSIT BENEFITS	663.05
08–31	S7	06243000193		08/01/06	08/31/06	TRANSIT BENEFITS	663.08
09–27	S7	06270000202		09/01/06	09/30/06	TRANSIT BENEFITS	552.79
						PERSONNEL BENEFITS TOTALS:	1,878.92
		TRAVEL					
07–05	P1	06MI1000291	CITIBANK GOV CARD SERVICE	03/28/06	03/31/06	AIRFARE MBT DCA-DTW-DCA 84065	418.61
07–10	P1	06MI1000402	ADAM J. STACHECKI	06/02/06	06/30/06	PRIVATE AUTO MILEAGE	812.13
07–10	P1	06MI1000403	BARBARA BULIC	06/21/06	06/27/06	PRIVATE AUTO MILEAGE	21.81
07–10	P1	06MI1000393	HON CANDICE MILLER	05/01/06	06/30/06	PRIVATE AUTO MILEAGE	595.19
07–10	P1	06MI1000404	JARED MAYNARD	06/07/06	06/28/06	PRIVATE AUTO MILEAGE	327.52
07–10	P1	06MI1000401	KAREN C CZERNEL	05/02/06	06/29/06	PRIVATE AUTO MILEAGE	496.62
07–18	P1	06MI1000415	JAMIE ROE	06/20/06	07/06/06	PRIVATE AUTO MILEAGE	178.00
07–18	P1	06MI1000416	DO	06/23/06	06/30/06	LOCAL TRANSPORTATION	128.00
07–20	P1	06MI1000424	CITIBANK GOV CARD SERVICE	06/27/06	06/30/06	AIRFARE DTW-DCA-DTW 26210	498.61
07–20	P1	06MI1000426	DO	05/26/06	05/26/06	AIRFARE DCA-DTW 86306 J ROE	80.00
07–20	P1	06MI1000427	DO	06/12/06	06/16/06	AIRFARE DTW-DCA-DTW 49108	418.61
07–20	P1	06MI1000428	DO	06/26/06	06/30/06	ARIFARE DTW-DCA-DTW 44295	418.61
07–20	P1	06MI1000429	DO	07/17/06	07/21/06	AIRFARE DTW-DCA-DTW 17406	418.61
07 20	P1	06MI1000430	DO	06/19/06	06/23/06	AIRFARE DTW-DCA-DTW 58435	418.61
07–20	P1	06MI1000431	DO	07/13/06	07/13/06	AIRFARE DCA-DTW-DCA 72223	418.61
07–20	P1	06MI1000432	DO	07/24/06	07/24/06	AIRFARE DTW-DCA-DTW 57419	418.61
07–20	P1	06MI1000433	DO	06/08/06	06/09/06	AIRFARE DTW-DCA-DTW 24822	418.61
07–20	P1	06MI1000434	DO	06/07/06	06/09/06	AIRFARE DTW-DCA-DTW 28017	418.61
07–20	P1	06MI1000435	DO	06/13/06	06/16/06	AIRFARE DTW-DCA-DTW 06415 ROE	418.61
07–20	P1	06MI1000436	DO	06/20/06	06/23/06	AIRFARE DTW-DCA-DTW 28103 ROE	498.61
08–09	P1	06MI1000448	CALEB M OVERDORFF	07/31/06	08/01/06	TRAVEL SUBSISTENCE	23.00
08–09	P1	06MI1000449	PAUL A RITACCO	07/22/06	07/22/06	LODGING	554.82
08–09	P1	06MI1000450	DO	07/11/06	07/11/06	LODGING	343.50
08–09	P1	06MI1000451	DO	07/01/06	07/01/06	LODGING	646 63
08–09	P1	06MI1000452	DO	06/24/06	06/24/06	LODGING	662.73
08–09	P1	06MI1000445	SEAN MORAN	07/30/06	08/02/06	PRIVATE AUTO MILEAGE	729.80
08–09	P1	06MI1000446	DO	07/30/06	08/01/06	TRAVEL SUBSISTENCE	114.29
08–09	P1	06MI1000447	DO	07/30/06	07/30/06	LODGING	68.40
08–11	P1	06MI1000456	ADAM J STACHECKI	07/07/06	07/25/06	PRIVATE AUTO MILEAGE	376.03
08–11	P1	06MI1000458	BARBARA BULIC	07/26/06	07/27/06	PRIVATE AUTO MILEAGE	15.13
08–11	P1	06MI1000467	DO	04/25/06	07/27/06	TRAVEL SUBSISTENCE	27.76
08–11	P1	06MI1000461	JAMIE ROE	07/18/06	08/02/06	PRIVATE AUTO MILEAGE	134.39
08–11	P1	06MI1000462	DO	07/21/06	07/28/06	LOCAL TRANSPORTATION	101.00
08–11	P1	06MI1000463	DO	07/19/06	07/26/06	LOCAL TRANSPORTATION	18.00
08–11	P1	06MI1000457	JARED MAYNARD	07/20/06	07/27/06	PRIVATE AUTO MILEAGE	151.30
08 11	P1	06MI1000471	KAREN C CZERNEL	07/18/06	07/20/06	AIRFARE DCA-DTW 94899	198.60
08–11	P1	06MI1000472	DO	07/18/06	07/20/06	LODGING	547.32
08–11	P1	06MI1000473	DO	07/18/06	07/20/06	TRAVEL SUBSISTENCE	86.34
08–17	P1	06MI1000474	HON CANDICE MILLER	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	218.05
08–17	P1	06MI1000475	DO	07/25/06	07/25/06	LOCAL TRANSPORTATION	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. CANDICE S. MILLER—Con.							
08-24	P1 06MI1000477	CITIBANK GOV CARD SERVICE	07/07/06	07/07/06	CREDIT OVERPAYMENT		-418.61
08-24	P1 06MI1000477	DO	07/11/06	07/11/06	AIR DTW-DCA-DTW 54513 ROE		578.61
08-24	P1 06MI1000477	DO	07/10/06	07/13/06	AIR DTW-DCA-DTW 17797		318.61
08-24	P1 06MI1000477	DO	07/18/06	07/20/06	AIR DTW-DCA-DTW 13278 ROE		578.61
08-24	P1 06MI1000477	DO	07/25/06	07/27/06	AIR DTW-DCA-DTW 76132 ROE		498.61
08-24	P1 06MI1000478	DO	07/22/06	07/22/06	AIR DCA-DTW 32057		160.29
08-25	P1 06MI1000483	KYLE BURLESON	08/11/06	08/21/06	PRIVATE AUTO MILEAGE		890.00
08-31	P1 06MI1000485	CARRIE H ARNOLD	08/15/06	08/16/06	TRAVEL SUBSISTENCE		132.91
08-31	P1 06MI1000486	DO	08/14/06	08/16/06	CAR RENTAL		124.78
09-01	P1 06MI1000487	PAUL A RITACCO	07/28/06	07/28/06	LODGING		376.16
09-11	P1 06MI1000493	SEAN MORAN	01/01/06	07/29/06	PRIVATE AUTO MILEAGE		667.50
09-13	P1 06MI1000497	ADAM J. STACHECKI	08/01/06	08/30/06	PRIVATE AUTO MILEAGE		640.80
09-13	P1 06MI1000496	BARBARA BULIC	08/19/06	08/25/06	PRIVATE AUTO MILEAGE		87.67
09-13	P1 06MI1000498	DONALD BROWN	05/22/06	08/28/06	PRIVATE AUTO MILEAGE		713.34
09-18	P1 06MI1000508	CITIBANK GOV CARD SERVICE	07/31/06	08/03/06	A/F DCA-DTW-DCA 7386 HEMENWAY		418.61
09-18	P1 06MI1000509	DO	07/31/06	08/03/06	A/F DCA-DTW-DCA 7387 OVERBORFF		418.61
09-18	P1 06MI1000510	DO	07/31/06	08/03/06	A/F DCA-DTW-DCA 7388 BURLESON		418.61
09-18	P1 06MI1000511	DO	07/31/06	08/03/06	A/F DCA-DTW-DCA 7389 ANSTINE		418.61
09-18	P1 06MI1000512	DO	08/14/06	08/19/06	A/F DCA-DTW-DCA 8411 MITCHELL		418.61
09-18	P1 06MI1000513	DO	08/03/06	08/03/06	CAR RENTAL		153.58
09-18	P1 06MI1000514	DO	08/03/06	08/03/06	LODGING		279.24
09-18	P1 06MI1000515	DO	08/03/06	08/03/06	LODGING		279.24
09-18	P1 06MI1000516	DO	08/03/06	08/03/06	LODGING		279.24
09-18	P1 06MI1000517	DO	08/03/06	08/03/06	LODGING		279.24
09-18	P1 06MI1000518	DO	08/14/06	08/16/06	A/F DCA-DTW-DCA 0597 ARNOLD		418.61
09-18	P1 06MI1000520	DO	08/14/06	08/15/06	LODGING		293.46
09-18	P1 06MI1000521	DO	08/14/06	08/19/06	LODGING		733.65
09-18	P1 06MI1000522	DO	09/06/06	09/07/06	A/F DTW-DCA-DTW 89045		418.61
09-18	P1 06MI1000523	DO	09/12/06	09/15/06			418.61
09-27	P1 06MI1000533	SEAN MORAN	08/07/06	09/22/06	LOCAL TRANSPORTATION		60.00
09-27	P1 06MI1000534	DO	08/07/06	09/22/06	LOCAL TRANSPORTATION		15.00
09-27	P1 06MI1000535	DO	08/07/06	09/22/06	PRIVATE AUTO MILEAGE		133.95
						TRAVEL TOTALS:	24,092.44
	RENT, COMMUNICATION, UTILITIES						
07-03	P1 06MI1000389	COMCAST CABLE	06/19/06	07/18/06	UTILITIES		84.14
07-03	P1 06MI1000392	CONSUMERS ENERGY	05/08/06	06/08/06	UTILITIES		45.86
07-03	P1 06MI1000387	DTE ENERGY	05/05/06	06/05/06	UTILITIES		173.41
07-03	P1 06MI1000385	FEDERAL EXPRESS	06/05/06	06/05/06	POSTAGE/MAILING SERVICE		30.85
07-03	CB FXF060630B	FEDERAL EXPRESS CORP	06/19/06	06/19/06	OVERNIGHT MAIL		17.72
07-03	P1 06MI1000388	SBC AMERITECH (DO)	05/14/06	06/13/06	TELECOMMUNICATIONS CHARGES		223.74
07-10	P1 06MI1000397	BRM SEI	06/23/06	06/23/06	TELECOMMUNICATIONS CHARGES		56.94
07-10	CB FXF060706B	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL		16.98
07-10	P1 06MI1000400	PAUL ANSTWE II	06/29/06	06/29/06	POSTAGE/MAILING SERVICE		167.18

07–11	P1	06MI1000413	CINGULAR WIRELESS	02/23/06	03/22/06	TELECOMMUNICATIONS CHARGES	137.70
07–11	P1	06MI1000414	DO	03/23/06	04/22/06	TELECOMMUNICATIONS CHARGES	137.98
07–11	P1	06MI1000410	FEDERAL EXPRESS	06/21/06	06/21/06	POSTAGE/MAILING SERVICE	24.60
07–11	P1	06MI1000411	DO	06/12/06	06/12/06	POSTAGE/MAILING SERVICE	34.60
07–11	P1	06MI1000412	VERIZON WIRELESS	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES	74.68
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL	6.76
07–18	P1	06MI1000417	CINGULAR WIRELESS	05/24/06	06/23/06	TELECOMMUNICATIONS CHARGES	138.66
07–19	P2	HCV0602659	CINGULAR GOVT SALES OFFICE	06/23/06	06/23/06	8700 BLACKBERRY	264.99
07–19	P2	HCV0602659	DO	06/23/06	06/23/06	8700 BLACKBERRY	299.99
07–19	P2	HCV0602659	DO	06/23/06	06/23/06	OVERNIGHT DELIVERY	14.95
07–19	P2	HCV0602670	DO	06/24/06	06/24/06	BATTERY	33.59
07–20	P1	06MI1000420	CINGULAR WIRELESS	05/23/06	06/22/06	TELECOMMUNICATIONS CHARGES	135.40
07–20	P1	06MI1000423	CONSUMERS ENERGY	06/08/06	07/10/06	UTILITIES	12.73
07–20	P1	06MI1000419	DTE ENERGY	06/05/06	07/06/06	UTILITIES	219.85
07–20	P9	MI1001R0607	M.J. CHIRCO PROFESSIONAL	07/01/06	07/31/06	UTICA RENT	1,950.00
07–20	P1	06MI1000422	SBC AMERITECH (DO)	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	291.12
07–26	P1	06MI1000438	COMCAST CABLE	07/18/06	08/07/06	UTILITIES	39.56
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/11/06	07/11/06	OVERNIGHT MAIL	5.28
07–26	P1	06MI1000437	XM SATELLITE RADIO	06/28/06	09/28/06	UTILITIES	73.01
07–31	S5	DY621203785		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	61.95
07–31	S5	DY621203786		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	35.04
07–31	S5	DY621203790		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY621203791		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	154.00
07–31	S5	DY621203792		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	2,338.56
08–03	P1	06MI1000440	SBC AMERITECH (DO)	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	223.71
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/18/06	07/18/06	OVERNIGHT MAIL	9.33
08–09	P1	06MI1000453	VERIZON WIRELESS	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES	75.23
08–11	P1	06MI1000468	BARBARA BULIC	07/25/06	07/25/06	POSTAGE/MAILING SERVICE	7.80
08–11	P1	06MI1000459	CINGULAR WIRELESS	06/23/06	07/22/06	TELECOMMUNICATIONS CHARGES	135.36
08–11	P1	06MI1000460	DO	06/24/06	07/23/06	TELECOMMUNICATIONS CHARGES	138.09
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL	23.80
08–11	P1	06MI1000469	SBC AMERITECH (DO)	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	295.54
08–22	P2	HCV0603074	VERIZON WIRELESS	08/21/06	08/21/06	7100E BLACKBERRY	29.99
08–22	P2	HCV0603074	DO	08/21/06	08/21/06	OVERNIGHT DELIVERY	14.99
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/04/06	08/04/06	OVERNIGHT MAIL	15.90
08–23	P9	MI1001R0608	M.J. CHIRCO PROFESSIONAL	08/01/06	08/31/06	UTICA RENT	1,950.00
08–24	P1	06MI1000482	DTE ENERGY	07/06/06	08/07/06	UTILITIES	288.64
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/11/06	08/11/06	OVERNIGHT MAIL	16.63
08–31	S5	DY624803771		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	61.95
08–31	S5	DY624803772		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	37.41
08–31	S5	DY624803775		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08–31	S5	DY624803776		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	154.00
08–31	S5	DY624803777		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	2,199.03
09–06	P1	06MI1000492	COMCAST CABLEVISION	08/08/06	09/07/06	UTILITIES	79.14
09–06	P1	06MI1000489	CONSUMERS ENERGY	06/08/06	08/08/06	UTILITIES	15.17
09–06	P1	06MI1000490	SBC AMERITECH (DO)	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	224.10
09–13	P1	06MI1000495	CINGULAR WIRELESS	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES	135.30
09–13	P1	06MI1000504	DO	07/24/06	08/23/06	TELECOMMUNICATIONS CHARGES	125.68
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/31/06	08/31/06	OVERNIGHT MAIL	58.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. CANDICE S. MILLER—Con.								
09-20	P9	MI1001R0609	M.J. CHIRCO PROFESSIONAL	09/01/06	09/30/06	UTICA RENT		1,950.00
09-27	P1	06MI1000527	CONSUMERS ENERGY	08/08/06	09/07/06	UTILITIES		7.73
09-27	P1	06MI1000530	DTE ENERGY	08/07/06	09/05/06	UTILITIES		204.88
09-27	P1	06MI1000531	SBC AMERITECH (DO)	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		287.09
09-29	P1	06MI1000500	VERIZON WIRELESS	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES		70.41
09-30	S5	DY627303692		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		61.95
09-30	S5	DY627303693		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		58.83
09-30	S5	DY627303698		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		44.00
09-30	S5	DY627303699		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		154.00
09-30	S5	DY627303700		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		2,302.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,846.92
		PRINTING AND REPRODUCTION						
07-03	P1	06MI1000391	DAVID L. ANDRUKITUS, INC.	06/16/06	06/16/06	PRINTING AND REPRODUCTION		32.80
08-03	P1	06MI1000441	ACCURATE WORD LLC	07/20/06	07/20/06	PRINTING AND REPRODUCTION		40.90
08-24	P1	06MI1000481	CITIBANK GOV CARD SERVICE	07/20/06	07/20/06	PRINTING AND REPRODUCTION		558.33
09-06	P1	06MI1000491	ACCURATE WORD LLC.	08/18/06	08/18/06	PRINTING AND REPRODUCTION		21.90
09-28	P5	6M4235504	HOMETOWN CONNECTION, INC	08/08/06	08/08/06	MASSPRINTING#04		34,446.01
						PRINTING AND REPRODUCTION TOTALS:		35,099.94
		OTHER SERVICES						
07-10	P1	06MI1000398	INTERSTATE SECURITY INC	04/01/06	06/30/06	SECURITY AND RELATED SERVICE		21.00
07-10	P1	06MI1000399	JENNIFER MARTIN CLEANING SVCS	06/02/06	06/30/06	JANITORIAL AND RELATED SERVICE		300.00
07-29	P2	OFP0600665A	GOVTECH SOLUTIONS LLC	07/14/06	07/14/06	WEB DEVELOPMENT AND CONTENT SE		4,000.00
08-03	P1	06MI1000443	INTERSTATE SECURITY INC	07/01/06	07/31/06	SECURITY AND RELATED SERVICE		21.00
08-03	P1	06MI1000442	JENNIFER MARTIN CLEANING SVCS	07/31/06	07/31/06	JANITORIAL AND RELATED SERVICE		250.00
09-06	P1	06MI1000488	INTERSTATE SECURITY INC	07/01/06	09/30/06	SECURITY AND RELATED SERVICE		21.00
09-13	P1	06MI1000499	F&G BUSINESS MACHINES	08/19/06	08/19/06	SERVICE CONTRACT		89.50
09-13	P1	06MI1000503	JENNIFER MARTIN CLEANING SVCS	08/05/06	08/26/06	JANITORIAL AND RELATED SERVICE		250.00
09-24	P2	OFP0600665B	GOVTECH SOLUTIONS LLC	08/01/06	08/01/06	WEB DEVELOPMENT AND CONTENT SE		3,000.00
09-27	P1	06MI1000532	JENNIFER MARTIN CLEANING SVCS	09/02/06	09/30/06	JANITORIAL AND RELATED SERVICE		300.00
						OTHER SERVICES TOTALS:		8,252.50
		SUPPLIES AND MATERIALS						
07-03	P1	06MI1000386	ABSOPURE WATER CO	06/02/06	06/02/06	BOTTLED WATER		49.60
07-03	P1	06MI1000390	PEPSI-COLA COMPANY	06/19/06	06/19/06	FOOD & BEVERAGE FOR MEETINGS		62.40
07-05	C2	NW200618600	BOISE CASCADE	06/14/06	06/14/06	OFFICE SUPPLIES		24.81
07-11	P1	06MI1000409	ADAM J. STACHECKI	06/07/06	06/08/06	FOOD & BEVERAGE FOR MEETINGS		53.49
07-11	P1	06MI1000406	BARBARA BULIC	06/29/06	06/29/06	FOOD & BEVERAGE FOR MEETINGS		13.92
07-11	P1	06MI1000407	DO	06/06/06	06/25/06	OFFICE SUPPLIES		218.83
07-11	P1	06MI1000408	DO	06/23/06	06/23/06	FOOD & BEVERAGE FOR MEETINGS		30.00
07-11	P1	06MI1000405	JARED MAYNARD	06/08/06	06/08/06	OFFICE SUPPLIES		6.14
07-18	C2	NW200619900	BOISE CASCADE	07/06/06	07/06/06	OFFICE SUPPLIES		46.08
07-18	P1	06MI1000418	PAUL A RITACCO	07/06/06	07/06/06	OFFICE SUPPLIES		357.38
07-20	P1	06MI1000425	CITIBANK GOV CARD SERVICE	06/21/06	06/21/06	PUBLICATION/REFERENCE MATERIAL		9.90
07-20	P1	06MI1000421	PAUL A RITACCO	06/22/06	06/22/06	PUBLICATION/REFERENCE MATERIAL		2,652.00

07 26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.99
07 26	C1	NW200620503	DO	05/10/06	05/10/06	BOTTLED WATER	18.77
07 26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07–26	C1	NW200620603	DO	06/05/06	06/05/06	BOTTLED WATER	53 52
07 26	C1	NW200620603	DO	06/28/06	06/28/06	BOTTLED WATER	42.74
07 26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07 31	S1	DY060700276		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	705.89
08–07	P1	06MI1000444	PAUL A RITACCO	07/28/06	07/28/06	OFFICE SUPPLIES	474.90
08–09	P1	06MI1000454	ABSOPURE WATER CO	06/29/06	06/29/06	BOTTLED WATER	24.80
08–09	P1	06MI1000455	DO	06/30/06	06/30/06	BOTTLED WATER	1.55
08 11	P1	06MI1000464	BARBARA BULIC	08/01/06	08/01/06	PUBLICATION/REFERENCE MATERIAL	105.80
08–11	P1	06MI1000465	DO	05/18/06	07/27/06	OFFICE SUPPLIES	116.03
08 11	P1	06MI1000466	DO	05/15/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS	128.26
08 11	P1	06MI1000470	JARED MAYNARD	07/31/06	07/31/06	OFFICE SUPPLIES	51.92
08–24	P1	06MI1000479	CITIBANK GOV CARD SERVICE .	07/11/06	07/11/06	PUBLICATION/REFERENCE MATERIAL	4.95
08 24	P1	06MI1000480	DO	07/11/06	07/11/06	OFFICE SUPPLIES	70.80
08–29	P1	06MI1000484	CONGRESSIONAL QUARTERLY INC	08/22/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	2,215.00
08 31	SF	DY060801656		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–99.00
08–31	SF	DY060801657		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–67.50
08–31	SF	DY060801658		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–54 00
08–31	SF	DY060801659		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060801660		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060801661		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
08 31	SF	DY060801662		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08 31	SF	DY060801663		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08 31	SF	DY060801664		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801665		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060801666		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13 50
08 31	SF	DY060801667		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801668		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08 31	SF	DY060801669		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–55.50
08–31	SF	DY060801670		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
08 31	SF	DY060801671		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08 31	SF	DY060801672		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060801673		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060801674		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9 25
08 31	SF	DY060801675		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08 31	SF	DY060801676		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08–31	SF	DY060801677		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9 25
08–31	SF	DY060806474		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–44.55
08–31	SF	DY060806475		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806476		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08 31	SF	DY060806509		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4 05
08 31	SF	DY060806510		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08 31	SF	DY060806511		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4 05
08–31	SF	DY060806512		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08 31	S1	DY060800270		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.18
09 07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	13.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CANDICE S. MILLER—Con.								
09–07	C1	NW200624803	DO	06/05/06	06/05/06	BOTTLED WATER		53.52
09–07	C1	NW200624803	DO	06/28/06	06/28/06	BOTTLED WATER		42.74
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER		2 00
09–13	P1	06MI1000501	ABSOPURE WATER CO	07/31/06	07/31/06	BOTTLED WATER		1.55
09–13	P1	06MI1000502	DO	07/28/06	07/28/06	BOTTLED WATER		24.80
09–13	P1	06MI1000505	BARBARA BULIC	08/04/06	08/22/06	PUBLICATION/REFERENCE MATERIAL		42.10
09–13	P1	06MI1000506	DO	08/14/06	08/25/06	OFFICE SUPPLIES		141.71
09–13	P1	06MI1000507	DO	08/20/06	08/30/06	FOOD & BEVERAGE FOR MEETINGS		25 61
09–18	P1	06MI1000519	CITIBANK GOV CARD SERVICE	08/15/06	08/15/06	FOOD & BEVERAGE FOR MEETINGS		30.00
09–18	P1	06MI1000524	DO	08/08/06	08/08/06	PUBLICATION/REFERENCE MATERIAL		4 95
09–18	P1	06MI1000525	SIGN CRAFT	08/28/06	08/28/06	OFFICE SUPPLIES		146.84
09–27	P1	06MI1000528	ABSOPURE WATER CO	08/24/06	08/24/06	BOTTLED WATER		11.60
09–27	P1	06MI1000529	DO	08/31/06	08/31/06	BOTTLED WATER		1.55
09–27	P1	06MI1000526	PEPSI-COLA COMPANY	09/13/06	09/13/06	FOOD & BEVERAGE FOR MEETINGS		62.40
09–29	CO	092906272	SIGN CRAFT	08/28/06	08/28/06	CANCELED CHECK PER US TREASURY		146.84
09–30	SF	DY060901237		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–40.00
09–30	SF	DY060901238		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901239		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060901240		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060901241		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060901242		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–46.25
09–30	SF	DY060901243		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060901244		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060901245		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060901246		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060901247		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060904740		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4 05
09–30	SF	DY060904741		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4 05
09–30	SF	DY060904742		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904743		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.25
09–30	SF	DY060904744		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904745		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060904746		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–12 15
09–30	S1	DY060900274		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		30.23
						SUPPLIES AND MATERIALS TOTALS		7,226.89
		EQUIPMENT						
07–31	S8	MA000615282		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,075.58
08–30	S8	MA000622322		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,075.58
09–27	S8	MA000633700		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,159.58
						EQUIPMENT TOTALS:		9,310.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,363.24
						OFFICE TOTALS:		321,363.24

2005 HON. CANDICE S. MILLER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-10	P1	06MI1000394	HON CANDICE MILLER	06/01/05	07/31/05	PRIVATE AUTO MILEAGE	501.56
07-10	P1	06MI1000395	DO	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	324.34
07-10	P1	06MI1000396	DO	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	324.34
09 11	P1	06MI1000494	SEAN MORAN	01/01/05	12/31/05	PRIVATE AUTO MILEAGE	823.25
						TRAVEL TOTALS:	1,973.49

RENT, COMMUNICATION, UTILITIES

07-28	P1	06MI1000439	SBC AMERITECH (DO)	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	270.75
08-08	P2	HCV0600844	NEXTEL COMMUNICATIONS	02/05/06	02/05/06	STANDARD TRAVEL CHARGER	23 99
						RENT, COMMUNICATION, UTILITIES TOTALS:	294.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,268.23
						OFFICE TOTALS:	2,268.23

2006 HON. GARY G. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,623 91	37,829.91
PERSONNEL COMPENSATION	574,351 40	201,181.46
PERSONNEL BENEFITS	3,542 90	1,201 98
TRAVEL	33,780 92	12,168.58
RENT COMMUNICATION, UTILITIES	69,556 07	17,656.93
PRINTING AND REPRODUCTION	59,929.34	19,638.28
OTHER SERVICES	1,844 43	0.00
SUPPLIES AND MATERIALS	67,434 39	15,741.71
EQUIPMENT	29,275.78	9,753.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,339.14	315,172.11
OFFICE TOTALS:	898,339.14	315,172.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	SF	DY060705211		07/24/06	07/31/06	FRANKED MAIL	-0.45
07-31	05	6M4238507	UNITED STATES POSTAL SERVICE	06/14/06	06/14/06	FRANKED MAIL	18,233.70
08-01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL	750 64
09-08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	611.04
09-29	05	6M4238503	DO	08/07/06	08/07/06	FRANKED MAIL	18,234.98
						FRANKED MAIL TOTALS	37,829.91

PERSONNEL COMPENSATION

BREITENGROSS,SANDRA	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	10,187.49
BREWER,DAVID N	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,500.01
FABIO,PATRICIA A	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	10,937.49
GARICA,OLGA PATRICIA	07/01/06	09/30/06	STAFF ASSISTANT	9,750.00
JOHSZ,BRIAN	07/01/06	09/30/06	CASEWKR/FIELD REPRESENTATIVE	8,750.01
MCCOLLUM-GOOCH,LESLI	07/01/06	09/30/06	SR POLICY ADVISOR	22,312.50
MCKEE,KEVIN D	07/01/06	09/30/06	EXECUTIVE DIRECTOR	33,791.66
PATRONE,LUCIA R H	07/01/06	09/30/06	STAFF ASSISTANT	7,875.00
QUINIO, ANDREW	07/01/06	08/31/06	PAID INTERN	2,000.00
ROTHROCK,JOHN G	07/01/06	09/30/06	CHIEF OF STAFF	35,319.00
STEPHENS,CAROLINE K	09/01/06	09/30/06	JR STAFF ASSISTANT	2,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. GARY G. MILLER—Con.								
			DO	08/10/06	08/10/06	PAID INTERN		1,050.00
			THORNTON,STEVEN G	07/01/06	09/30/06	DISTRICT DIRECTOR		19,999.99
			TOUSSAINT,SCOTT R	09/01/06	09/30/06	COMMUNICATIONS ASSISTANT		2,666.67
			DO	07/01/06	08/31/06	LEGISLATIVE CORRESPONDENT		4,666.66
			VARNAM,DAVID C	07/01/06	09/30/06	STAFF ASSISTANT		10,187.49
			WORTHINGTON,JANET	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		10,187.49
							PERSONNEL COMPENSATION TOTALS:	201,181.46
		PERSONNEL BENEFITS						
07-31	S7	06212000066		07/01/06	07/31/06	TRANSIT BENEFITS		400.67
08-31	S7	06243000064		08/01/06	08/31/06	TRANSIT BENEFITS		400.70
09-27	S7	06270000067		09/01/06	09/30/06	TRANSIT BENEFITS		400.61
							PERSONNEL BENEFITS TOTALS:	1,201.98
		TRAVEL						
07-11	P1	06CA4200262	JOHN G ROTHROCK	03/07/06	06/23/06	PRIVATE AUTO MILEAGE		651.84
07-11	P1	06CA4200266	KEVIN D MCKEE	07/01/06	07/05/06	TRAVEL SUBSISTENCE		513.75
07-11	P1	06CA4200268	DO	06/27/06	07/13/06	PRIVATE AUTO MILEAGE		108.64
07-11	P1	06CA4200272	DO	06/23/06	06/28/06	LOCAL TRANSPORTATION		42.00
07-11	P1	06CA4200259	LESLI MCCOLLUM-GOOCH	07/02/06	07/09/06	TRAVEL SUBSISTENCE		1,444.05
07-11	P1	06CA4200260	DO	06/23/06	06/23/06	LOCAL TRANSPORTATION		10.00
07-11	P1	06CA4200264	PATRICIA A FABIO	05/27/06	06/27/06	PRIVATE AUTO MILEAGE		61.79
07-13	P1	06CA4200275	CITIBANK GOV CARD SERVICE	05/26/06	06/26/06	TRAVEL SUBSISTENCE		3,771.81
07-20	P9	CA4201L0607	CHASE MANHATTAN BANK (FORD CR)	07/01/06	07/31/06	2005 FORD EXPEDITION		721.74
08-03	P1	06CA4200284	JOHN G ROTHROCK	07/19/06	07/19/06	LOCAL TRANSPORTATION		8.00
08-16	P1	06CA4200299	BRIAN JOHSZ	06/10/06	07/27/06	PRIVATE AUTO MILEAGE		230.30
08-16	P1	06CA4200300	DO	07/06/06	07/06/06	LOCAL TRANSPORTATION		4.50
08-16	P1	06CA4200294	DAVID VARNAM	03/03/06	04/28/06	PRIVATE AUTO MILEAGE		262.85
08-16	P1	06CA4200289	KEVIN D MCKEE	08/03/06	08/10/06	LOCAL TRANSPORTATION		60.00
08-16	P1	06CA4200296	OLGA PATRICIA GARCIA	05/09/06	07/25/06	PRIVATE AUTO MILEAGE		147.35
08-16	P1	06CA4200297	DO	05/31/06	06/13/06	LOCAL TRANSPORTATION		9.00
08-16	P1	06CA4200302	PATRICIA A FABIO	07/04/06	07/25/06	PRIVATE AUTO MILEAGE		58.62
08-21	P1	06CA4200309	JOHN G ROTHROCK	08/04/06	08/10/06	LOCAL TRANSPORTATION		42.00
08-21	P1	06CA4200305	LESLI MCCOLLUM-GOOCH	08/10/06	08/10/06	LOCAL TRANSPORTATION		9.00
08-23	P9	CA4201L0608	CHASE MANHATTAN BANK (FORD CR)	08/01/06	08/31/06	2005 FORD EXPEDITION		721.74
08-28	P1	06CA4200311	JOHN G ROTHROCK	08/20/06	08/23/06	TRAVEL SUBSISTENCE		1,376.04
08-29	P1	06CA4200312	KEVIN D MCKEE	08/17/06	08/17/06	LOCAL TRANSPORTATION		10.00
09-13	P1	06CA4200322	BRIAN JOHSZ	08/01/06	08/30/06	PRIVATE AUTO MILEAGE		139.65
09-13	P1	06CA4200323	DO	08/16/06	08/24/06	LOCAL TRANSPORTATION		26.25
09-13	P1	06CA4200327	JOHN G ROTHROCK	08/18/06	08/18/06	LOCAL TRANSPORTATION		20.00
09-13	P1	06CA4200318	KEVIN D MCKEE	08/30/06	09/05/06	TRAVEL SUBSISTENCE		881.71
09-13	P1	06CA4200321	PATRICIA A. FABIO	08/08/06	08/26/06	PRIVATE AUTO MILEAGE		114.21
09-20	P9	CA4201L0609	CHASE MANHATTAN BANK (FORD CR)	09/01/06	09/30/06	2005 FORD EXPEDITION		721.74
							TRAVEL TOTALS:	12,168.58
		RENT, COMMUNICATION, UTILITIES						
07-11	P1	06CA4200263	PATRICIA A FABIO	06/01/06	06/01/06	POSTAGE/MAILING SERVICE		33.73

07-13	P1	06CA4200273	AT & T	04/25/06	05/24/06	TELECOMMUNICATIONS CHARGES	400.31
07-13	CB	NW607121943	UNITED PARCEL SERVICE	05/27/06	05/27/06	OVERNIGHT MAIL	103.73
07-20	P9	CA4202R0607	BREA LAMBERT SULLIVAN, LLC	07/01/06	07/31/06	BREA RENT	6,527.80
07-26	CB	NW607241937	UNITED PARCEL SERVICE	06/26/06	06/26/06	OVERNIGHT MAIL	87.40
07-31	S5	DY621201210		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	0.60
07-31	S5	DY621201211		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	DY621201212		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	144.00
07-31	S5	DY621201213		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	785.54
07-31	P1	06CA4200282	VERIZON NORTHWEST	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	49.43
07-31	P1	06CA4200279	VERIZON WIRELESS	05/26/06	06/25/06	TELECOMMUNICATIONS CHARGES	504.65
08-03	P1	06CA4200285	JOHN G ROTHROCK	07/21/06	07/21/06	POSTAGE/MAILING SERVICE	5.00
08-03	CB	NW608022021	UNITED PARCEL SERVICE	06/30/06	06/30/06	OVERNIGHT MAIL	255.12
08-11	CB	NW608081931	DO	06/24/06	06/24/06	OVERNIGHT MAIL	249.69
08-16	P1	06CA4200303	SBC	05/25/06	06/26/06	TELECOMMUNICATIONS CHARGES	405.59
08-16	CB	NW608151942	UNITED PARCEL SERVICE	07/24/06	07/24/06	OVERNIGHT MAIL	137.81
08-16	P1	06CA4200304	VERIZON WIRELESS	06/26/06	07/25/06	TELECOMMUNICATIONS CHARGES	483.22
08-23	P9	CA4202R0608	M2LAMBERT LLC	08/01/06	08/31/06	BREA RENT	5,551.20
08-24	CB	NW608231959	UNITED PARCEL SERVICE	07/31/06	07/31/06	OVERNIGHT MAIL	232.16
08-29	HR	976251	BREA LAMBERT SULLIVAN, LLC	07/01/06	07/31/06	REFUND; OVERPAYMENT	-976.60
08-29	HR	976251	DO	06/01/06	06/30/06	REFUND; OVERPAYMENT	-976.60
08-29	HR	976251	DO	05/01/06	05/31/06	REFUND, OVERPAYMENT	-976.60
08-29	HR	976251	DO	04/01/06	04/30/06	REFUND, OVERPAYMENT	-976.60
08-29	HR	976251	DO	03/01/06	03/31/06	REFUND, OVERPAYMENT	-976.60
08-29	HR	976251	DO	02/01/06	02/28/06	REFUND, OVERPAYMENT	-976.60
08-29	HR	976251	DO	01/01/06	01/31/06	REFUND, OVERPAYMENT	-976.60
08-29	P1	06CA4200315	VERIZON CALIFORNIA	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	49.22
08-30	CB	NW608291940	UNITED PARCEL SERVICE	08/08/06	08/08/06	OVERNIGHT MAIL	74.99
08-31	S5	DY624801198		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	0.60
08-31	S5	DY624801199		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY624801200		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	144.00
08-31	S5	DY624801201		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,112.46
09-13	P1	06CA4200326	JOHN G ROTHROCK	08/18/06	08/18/06	POSTAGE/MAILING SERVICE	109.10
09-19	CB	NW609151947	UNITED PARCEL SERVICE	07/22/06	07/22/06	OVERNIGHT MAIL	54.11
09-20	P9	CA4202R0609	M2LAMBERT, LLC	09/01/06	09/30/06	BREA RENT	5,551.20
09-22	CB	NW607131950	UNITED PARCEL SERVICE	06/20/06	06/20/06	OVERNIGHT MAIL	181.89
09-22	CB	NW609201942	DO	08/14/06	08/14/06	OVERNIGHT MAIL	160.47
09-30	S5	DY627301173		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	0.60
09-30	S5	DY627301174		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	56.00
09-30	S5	DY627301175		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	144.00
09-30	S5	DY627301176		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	785.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,656.93
		PRINTING AND REPRODUCTION					
07-11	P1	06CA4200271	KEVIN D MCKEE	06/22/06	06/22/06	PRINTING AND REPRODUCTION	67.60
07-28	S3	06209000045		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	24.60
08-23	S3	06235000045		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	26.20
08-31	P5	6M4238503	JENLAX PARTNERS INC	08/07/06	08/07/06	MASSPRINTING#03	19,519.88
						PRINTING AND REPRODUCTION TOTALS:	19,638.28
		SUPPLIES AND MATERIALS					
07-11	P1	06CA4200269	KEVIN D MCKEE	06/28/06	06/29/06	FOOD & BEVERAGE FOR MEETINGS	171.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. GARY G. MILLER—Con.							
07–11	P1	06CA4200270 DO	06/30/06	06/30/06	BOTTLED WATER		78.85
07–11	P1	06CA4200261 LESLI MCCOLLUM-GOOCH	06/27/06	06/27/06	FOOD & BEVERAGE FOR MEETINGS		36.30
07–11	P1	06CA4200265 STAPLES	05/05/06	05/24/06	OFFICE SUPPLIES		343.74
07–13	P1	06CA4200274 CITIBANK GOV CARD SERVICE	06/17/06	06/17/06	OFFICE SUPPLIES		94.16
07–18	C2	NW200619900 BOISE CASCADE	07/10/06	07/10/06	OFFICE SUPPLIES		305.13
07–19	P2	OSS41685 ALLIANCE MICRO	06/15/06	06/15/06	PHOTOCONDUCTOR UNIT COLOR 700		155.00
07–19	P2	OSS41685 DO	06/15/06	06/15/06	PHOTOCONDUCTOR UNIT BLACK 7000		60.00
07–26	C1	NW200620501 DEER PARK	05/31/06	05/31/06	BOTTLED WATER		15.99
07–26	C1	NW200620501 DO	05/31/06	05/31/06	BOTTLED WATER		10.76
07–26	C1	NW200620501 DO	05/18/06	05/18/06	BOTTLED WATER		11.98
07–26	C1	NW200620501 DO	05/17/06	05/17/06	BOTTLED WATER		70.72
07–26	C1	NW200620501 DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620501 DO	05/16/06	05/16/06	BOTTLED WATER		29.95
07–26	C1	NW200620501 DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620601 DO	06/30/06	06/30/06	BOTTLED WATER		15.99
07–26	C1	NW200620601 DO	06/30/06	06/30/06	BOTTLED WATER		10.76
07–26	C1	NW200620601 DO	06/13/06	06/13/06	BOTTLED WATER		54.72
07–26	C1	NW200620601 DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–26	C1	NW200620601 DO	06/06/06	06/06/06	BOTTLED WATER		29.95
07–26	C1	NW200620601 DO	06/27/06	06/27/06	BOTTLED WATER		35.94
07–26	C1	NW200620601 DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	SF	DY060700310	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060700311	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060700312	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700313	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060700314	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060700315	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700316	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–60.00
07–31	SF	DY060700317	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060700318	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700319	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31	SF	DY060700320	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060700321	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060700322	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060700323	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060700324	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060700325	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060700326	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060700327	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060700328	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060700329	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060700330	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
07–31	SF	DY060700331	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25

07–31	SF	DY060700332		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–37 00
07–31	SF	DY060700333		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060700334		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700335		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060700336		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700337		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060707460		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07 31	SF	DY060707461		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707462		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707463		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07 31	SF	DY060707464		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707465		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707466		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–12 15
07–31	SF	DY060707468		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07–31	SF	DY060707469		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
07–31	SF	DY060707470		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707471		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07 31	SF	DY060707472		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707473		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
07–31	SF	DY060707474		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060707475		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707476		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
07 31	SF	DY060707477		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707478		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707479		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
07–31	SF	DY060707480		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
07–31	S1	DY060700084		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	2,021.54
07–31	P1	06CA4200278	IMAGING PLUS	07/18/06	07/18/06	OFFICE SUPPLIES	38.00
07 31	P1	06CA4200280	DO	06/19/06	06/19/06	OFFICE SUPPLIES	1,092.95
07–31	P1	06CA4200277	JOHN G ROTHROCK	07/17/06	07/17/06	PUBLICATION/REFERENCE MATERIAL	41.95
07–31	P1	06CA4200276	KEVIN D MCKEE	07/17/06	07/17/06	FOOD & BEVERAGE FOR MEETINGS	59.88
07–31	P1	06CA4200281	STAPLES	06/09/06	06/21/06	OFFICE SUPPLIES	205.46
08–03	P1	06CA4200286	JOHN G ROTHROCK	07/27/06	07/27/06	PUBLICATION/REFERENCE MATERIAL	191.50
08–03	P1	06CA4200287	DO	07/27/06	07/28/06	FOOD & BEVERAGE FOR MEETINGS	128.63
08–03	P1	06CA4200288	DO	07/22/06	07/22/06	OFFICE SUPPLIES	366.45
08–11	P2	OSS41788	CHICAGO FLAG COMPANY	06/23/06	06/23/06	POW / MIA FLAG - #SY3X5NPOW3	46 80
08–11	P2	OSS41788	DO	06/23/06	06/23/06	FLAG POLE - #HW8FTWOAK8	34.80
08–11	P2	OSS41788	DO	06/23/06	06/23/06	SPEAR - #HWPLASPEAR	15.40
08–16	P1	06CA4200301	BRIAN JOHSZ	06/16/06	06/16/06	FOOD & BEVERAGE FOR MEETINGS	33 55
08–16	P1	06CA4200293	DAVID VARNAM	03/22/06	04/27/06	FOOD & BEVERAGE FOR MEETINGS	75.00
08–16	P1	06CA4200290	KEVIN D MCKEE	07/28/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	1,539.95
08–16	P1	06CA4200291	DO	07/28/06	07/28/06	OFFICE SUPPLIES	64 00
08–16	P1	06CA4200292	DO	08/02/06	08/08/06	FOOD & BEVERAGE FOR MEETINGS	76.82
08–16	P1	06CA4200295	OLGA PATRICIA GARCIA	06/29/06	06/29/06	FOOD & BEVERAGE FOR MEETINGS	15.00
08–16	P1	06CA4200298	DO	06/23/06	07/21/06	FOOD & BEVERAGE FOR MEETINGS	57 41
08–21	P1	06CA4200310	JOHN G ROTHROCK	07/29/06	08/05/06	FOOD & BEVERAGE FOR MEETINGS	183.15
08–21	P1	06CA4200307	KEVIN D MCKEE	08/07/06	08/07/06	HABITATION EXPENSE	75.43
08–21	P1	06CA4200308	DO	08/15/06	08/15/06	FOOD & BEVERAGE FOR MEETINGS	71.50
08–21	P1	06CA4200306	SANDRA BREITENGROSS	08/15/06	08/15/06	FOOD & BEVERAGE FOR MEETINGS	18.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. GARY G. MILLER—Con.								
08–29	P1	06CA4200316	JOHN G ROTHROCK	08/21/06	08/22/06	OFFICE SUPPLIES		281.15
08–29	P1	06CA4200317	DO	08/04/06	08/22/06	HABITATION EXPENSE		142.69
08–29	P1	06CA4200313	KEVIN D MCKEE	08/18/06	08/18/06	OFFICE SUPPLIES		5.49
08–29	P1	06CA4200314	STAPLES	07/07/06	07/24/06	OFFICE SUPPLIES		244.37
08–31	SF	DY060800405		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–37.00
08–31	SF	DY060800406		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800407		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060800408		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060800409		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060800410		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060800411		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF	DY060800412		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060800413		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060800414		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060800415		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060800416		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060806513		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
08–31	SF	DY060806514		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806515		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806516		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY060806517		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806518		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY060806519		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY060806520		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY060806521		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806522		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY060800083		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		4,362.48
09–12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		15.99
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		10.76
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		54.72
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		35.94
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–13	P1	06CA4200324	BRIAN JOHSZ	08/11/06	08/11/06	FOOD & BEVERAGE FOR MEETINGS		25.46
09–13	P1	06CA4200325	JOHN G ROTHROCK	08/18/06	08/18/06	FOOD & BEVERAGE FOR MEETINGS		173.60
09–13	P1	06CA4200319	KEVIN D MCKEE	08/30/06	08/30/06	PUBLICATION/REFERENCE MATERIAL		13.60
09–13	P1	06CA4200320	DO	08/31/06	08/31/06	FOOD & BEVERAGE FOR MEETINGS		839.40
09–15	C2	NW200625800	BOISE CASCADE	09/12/06	09/12/06	OFFICE SUPPLIES		44.01
09–15	C2	NW200625800	DO	09/12/06	09/12/06	OFFICE SUPPLIES		34.45
09–15	P1	06CHS000207	US CAPITOL HISTORICAL SOCIETY	09/13/06	09/13/06	CALENDARS		1,470.00
09–30	SF	DY060900305		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060900306		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060900307		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–72.00

09–30	SF	DY060900308		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060900309		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY060900310		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060900311		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900312		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060900313		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060903865		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060903866		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060903867		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060903868		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY060900081		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	991.19
						SUPPLIES AND MATERIALS TOTALS:	15,741.71
		EQUIPMENT					
07–31	S8	MA000612358		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,220.42
08–30	S8	MA000624500		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,220.42
09–27	S8	MA000632059		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,312.42
						EQUIPMENT TOTALS:	9,753.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,172.11
						OFFICE TOTALS	315,172.11

2005 HON. GARY G. MILLER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
07–11	P1	06CA4200267	JOHN G ROTHROCK	09/06/05	12/15/05	PRIVATE AUTO MILEAGE	651.84
						TRAVEL TOTALS	651.84
		RENT, COMMUNICATION, UTILITIES					
08–02	CO	6YZ6213212	COX COMMUNICATIONS	04/30/05	05/29/05	CANCELED CHECK-STALE DATED	–79.00
08–29	HR	976251	BREA LAMBERT SULLIVAN, LLC	12/01/05	12/31/05	REFUND, OVERPAYMENT	–976.60
08–29	HR	976251	DO	11/01/05	11/30/05	REFUND, OVERPAYMENT	–976.60
08–29	HR	976251	DO	10/01/05	10/31/05	REFUND; OVERPAYMENT	–976.60
08–29	HR	976251	DO	09/01/05	09/30/05	REFUND; OVERPAYMENT	–976.60
08–29	HR	976251	DO	08/01/05	08/31/05	REFUND; OVERPAYMENT	–976.60
08–29	HR	976251	DO	07/01/05	07/31/05	REFUND, OVERPAYMENT	–976.60
08–29	HR	976251	DO	06/01/05	06/30/05	REFUND OVERPAYMENT	245.39
						RENT, COMMUNICATION, UTILITIES TOTALS	–6,183.99
		OTHER SERVICES					
09–01	CO	6YZ6214418	STATE FARM INSURANCE	05/12/05	11/12/05	CANCELED CHECK STALE DATED	–410.31
						OTHER SERVICES TOTALS:	–410.31
		EQUIPMENT					
07–11	F2	RN000015780	GTSI	05/26/06	05/26/06	FILE SERVER - HP PROLIANT ML37	9,124.11
						EQUIPMENT TOTALS:	9,124.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,181.65
						OFFICE TOTALS:	3,181.65

2006 HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,422.93	28,771.51
PERSONNEL COMPENSATION	613,136.80	200,569.78
PERSONNEL BENEFITS	2,614.10	855.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. GEORGE MILLER—Con.								
						TRAVEL	42,120.00	16,053.60
						RENT, COMMUNICATION, UTILITIES	99,239.31	31,106.54
						PRINTING AND REPRODUCTION	42,475.88	27,951.93
						OTHER SERVICES	10,679.37	4,617.29
						SUPPLIES AND MATERIALS	27,911.73	6,496.72
						EQUIPMENT	34,086.58	11,412.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,686.70	327,835.19
						OFFICE TOTALS:	917,686.70	327,835.19
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–31	SF	DY060705498		07/26/06	07/31/06	FRANKED MAIL		–5.90
07–31	SF	DY060705499		07/26/06	07/31/06	FRANKED MAIL		-3.95
07–31	SF	DY060705500		07/26/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF	DY060705501		07/26/06	07/31/06	FRANKED MAIL		–5.20
07–31	05	6M4240006A	UNITED STATES POSTAL SERVICE	06/22/06	06/22/06	FRANKED MAIL		637.08
07–31	05	6M4240007	DO	06/28/06	06/28/06	FRANKED MAIL		1,087.98
08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		563.89
08–31	SF	DY060805019		08/21/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF	DY060805020		08/21/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF	DY060805021		08/21/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF	DY060805022		08/21/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF	DY060805023		08/21/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF	DY060805024		08/21/06	08/31/06	FRANKED MAIL		–3.95
09–07	05	6M4240008	UNITED STATES POSTAL SERVICE	07/27/06	07/27/06	FRANKED MAIL		15,978.27
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		717.15
09–19	OP	6USPS070002	DO	07/01/06	07/31/06	FRANKED MAIL		238.07
09–29	05	6M4240009	DO	08/07/06	08/07/06	FRANKED MAIL		9,607.57
09–30	SF	DY060903094		09/20/06	09/30/06	FRANKED MAIL		–15.80
						FRANKED MAIL TOTALS:		28,771.51
		PERSONNEL COMPENSATION						
			ALFORD,LATRESSA	07/01/06	09/30/06	FIELD REPRESENTATIVE		13,430.82
			ARTHUR,SYLVIA	07/01/06	09/30/06	STAFF ASSISTANT		23,072.43
			GILLETT,CONNIE SUE	07/01/06	09/30/06	SHARED EMPLOYEE		8,672.85
			HAMILTON,JUSTIN	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		19,874.46
			HOFFMAN,KATHERINE A	07/01/06	09/30/06	STAFF ASSISTANT		17,258.61
			HOLE,LAUREN W	07/01/06	09/30/06	STAFF ASSISTANT		8,247.99
			JOHNSON,BARBARA E	07/01/06	09/30/06	DISTRICT DIRECTOR		18,042.51
			LAURO,GRETEL	07/01/06	09/30/06	STAFF ASSISTANT		12,551.13
			MAJDRAKOFF,RUTH	07/01/06	09/30/06	PART-TIME EMPLOYEE		360.00
			MILLER,ANDREA E	07/01/06	09/30/06	PRESS SECRETARY		5,954.43
			MILLER,BENJAMIN	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		12,342.42
			NAKAMURA,JOANNE Y	07/01/06	09/30/06	STAFF ASSISTANT		3,234.75

			NOVOTNY,JOSEF R	07/01/06	09/30/06	SHARED EMPLOYEE	1,040 73
			PATEL,PUJA D	07/01/06	09/30/06	STAFF ASSISTANT	5,989.00
			ROYAL,HANK	07/01/06	09/30/06	STAFF ASSISTANT	7,950 12
			SCALES,SHANELLE S	07/01/06	09/30/06	STAFF ASSISTANT	9,684 69
			TAYLOR,TONYA	09/01/06	09/30/06	STAFF ASSISTANT	1,833.33
			TURNER,DEBORAH L	07/01/06	09/30/06	STAFF ASSISTANT	13,415.01
			WEISS,DANIEL	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT	17,614 50
						PERSONNEL COMPENSATION TOTALS:	200,569 78
		PERSONNEL BENEFITS					
07-31	S7	06212000034		07/01/06	07/31/06	TRANSIT BENEFITS	285.23
08 31	S7	06243000032		08/01/06	08/31/06	TRANSIT BENEFITS	285.26
09-27	S7	06270000034		09/01/06	09/30/06	TRANSIT BENEFITS	285 17
						PERSONNEL BENEFITS TOTALS	855.66
		TRAVEL					
07-03	P1	06CA0700463	HON. GEORGE MILLER	06/30/06	06/30/06	AIRFARE DC-SAN FRAN 6083	504.29
07-03	P1	06CA0700464	DO	06/30/06	06/30/06	LOCAL TRANSPORTATION	70.00
07-06	P1	06CA0700467	KATHERINE A HOFFMAN	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	379.59
07 11	P1	06CA0700470	CITIBANK CARD SERVICES	06/22/06	06/22/06	MBR TRVL CERTIFICATE 9617	200.00
07-11	P1	06CA0700468	HON GEORGE MILLER	07/10/06	07/10/06	AIRFARE SAN FRAN-DC 8863	504.29
07 11	P1	06CA0700469	DO	07/10/06	07/10/06	LOCAL TRANSPORTATION	70.00
07 25	P1	06CA0700471	DO	07/17/06	07/17/06	AIRFARE SAN FRAN-DC 3406	504.29
07-25	P1	06CA0700472	DO	07/17/06	07/17/06	LOCAL TRANSPORTATION	70 00
07-25	P1	06CA0700473	DO	07/17/06	07/17/06	MEALS ON TRAVEL	2.11
07 25	P1	06CA0700474	DO	06/16/06	07/07/06	PRIVATE AUTO MILEAGE	192.69
07-28	P1	06CA0700484	DEBORAH L TURNER	04/04/06	06/22/06	PRIVATE AUTO MILEAGE	271.45
07-28	P1	06CA0700485	JOANNE Y NAKAMURA	05/24/06	06/28/06	PRIVATE AUTO MILEAGE	64.97
07-31	P1	06CA0700492	HON. GEORGE MILLER	06/03/06	06/03/06	LOCAL TRANSPORTATION	86.00
07-31	P1	06CA0700493	DO	06/09/06	06/09/06	LOCAL TRANSPORTATION	86.00
07 31	P1	06CA0700495	DO	07/21/06	07/24/06	AIFARE DC-SAN FRAN-DC 0361	1,008.59
07-31	P1	06CA0700496	DO	07/21/06	07/21/06	LOCAL TRANSPORTATION	70.00
07-31	P1	06CA0700497	DO	07/24/06	07/24/06	LOCAL TRANSPORTATION	70.00
07-31	P1	06CA0700498	DO	07/07/06	07/10/06	CAR RENTAL	236.53
08-09	P1	06CA0700500	DO	07/29/06	07/29/06	AIRFARE DC TO SAN FRAN 6063	504.29
08-09	P1	06CA0700501	DO	07/29/06	07/29/06	LOCAL TRANSPORTATION	70.00
08-09	P1	06CA0700502	DO	04/20/06	07/15/06	LOCAL TRANSPORTATION	64 00
08-11	P1	06CA0700508	BARBARA E JOHNSON	04/04/06	06/24/06	PRIVATE AUTO MILEAGE	788 98
08 11	P1	06CA0700509	DO	04/04/06	04/04/06	LOCAL TRANSPORTATION	9.00
08 11	P1	06CA0700510	DO	04/04/06	06/23/06	LOCAL TRANSPORTATION	30.00
08 11	P1	06CA0700516	KATHERINE A HOFFMAN	07/05/06	07/31/06	PRIVATE AUTO MILEAGE	290.14
08-11	P1	06CA0700518	LAUREN WHITNEY HOLE	03/04/06	06/29/06	PRIVATE AUTO MILEAGE	558.92
08 11	P1	06CA0700519	DO	05/02/06	05/19/06	LOCAL TRANSPORTATION	19.60
08 11	P1	06CA0700520	DO	03/14/06	05/08/06	LOCAL TRANSPORTATION	9.00
08-17	P1	06CA0700526	HON GEORGE MILLER	07/14/06	07/15/06	CAR RENTAL	90.78
08-17	P1	06CA0700527	DO	07/19/06	07/19/06	LOCAL TRANSPORTATION	9.50
08 17	P1	06CA0700528	DO	07/17/06	08/03/06	PRIVATE AUTO MILEAGE	177 11
08-22	P1	06CA0700531	LATRESSAL W ALFORD	01/04/06	06/28/06	PRIVATE AUTO MILEAGE	2,498 23
09-01	P1	06CA0700533	KATHERINE A HOFFMAN	05/11/06	08/08/06	LOCAL TRANSPORTATION	54 00
09-06	P1	06CA0700536	ANDREA MILLER	08/20/06	08/24/06	TRAVEL SUBSISTENCE	1,337 85
09-08	P1	06CA0700537	BARBARA E JOHNSON	08/31/06	09/01/06	TRAVEL SUBSISTENCE	890.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con								
2006 HON. GEORGE MILLER—Con.								
09–08	P1	06CA0700538	KATHERINE A HOFFMAN	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		639.91
09–14	P1	06CA0700540	HON. GEORGE MILLER	09/05/06	09/05/06	AIRFARE SAN FRAN TO DC #2857		504.29
09–14	P1	06CA0700541	DO	09/05/06	09/05/06	LOCAL TRANSPORTATION		70.00
09–14	P1	06CA0700543	DO	08/11/06	09/05/06	PRIVATE AUTO MILEAGE		292.36
09–14	P1	06CA0700544	DO	09/08/06	09/08/06	LOCAL TRANSPORTATION		55.00
09–18	P1	06CA0700553	JUSTIN HAMILTON	08/14/06	08/21/06	TRAVEL SUBSISTENCE		1,432.65
09–20	P1	06CA0700565	BARBARA E JOHNSON	09/02/06	09/02/06	LOCAL TRANSPORTATION		26.00
09–21	P1	06CA0700568	HON. GEORGE MILLER	09/11/06	09/11/06	AIRFARE SAN FRAN-DC #5038		504.29
09–21	P1	06CA0700569	DO	09/11/06	09/11/06	LOCAL TRANSPORTATION		70.00
09–21	P1	06CA0700570	DO	09/14/06	09/14/06	LOCAL TRANSPORTATION		70.00
09–26	P1	06CA0700572	DO	09/19/06	09/19/06	AIRFARE SAN FRAN-DC #0662		504.29
09–26	P1	06CA0700573	DO	09/19/06	09/19/06	LOCAL TRANSPORTATION		70.00
09–26	P1	06CA0700574	DO	09/21/06	09/21/06	LOCAL TRANSPORTATION		22.00
							TRAVEL TOTALS	16,053.60
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL		6.18
07–10	CB	FXF060706B	DO	06/21/06	06/21/06	OVERNIGHT MAIL		22.13
07–10	CB	FXF060706B	DO	06/22/06	06/22/06	OVERNIGHT MAIL		5.90
07–17	CB	FXF060714A	DO	06/29/06	06/29/06	OVERNIGHT MAIL		22.42
07–17	CB	FXF060714A	DO	06/30/06	06/30/06	OVERNIGHT MAIL		5.71
07–20	P9	CA0701R0607	CITY OF VALLEJO	07/01/06	07/31/06	RENT-VALLEJO		300.00
07–20	P9	CA0704R0607	SHAMROCK DEVELOPEMENT CO.	07/01/06	07/31/06	RENT-CONCORD		3,443.00
07–20	P9	CA0702R0607	STG REALTY VENTURES INC	07/01/06	07/31/06	RENT-RICHMOND		2,669.94
07–25	S4	06206001081		06/01/06	06/30/06	RECORDING (TRANSFER)		348.74
07–26	P1	06CA0700478	BAY ALARM COMPANY	07/01/06	08/01/06	UTILITIES		48.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		170.96
07–26	P1	06CA0700475	CINGULAR WIRELESS	05/04/06	06/03/06	TELECOMMUNICATIONS CHARGES		152.77
07–26	P1	06CA0700477	DIRECTV	06/08/06	07/07/06	UTILITIES		38.97
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/10/06	07/10/06	OVERNIGHT MAIL		12.53
07–26	CB	FXF060720B	DO	07/07/06	07/07/06	OVERNIGHT MAIL		5.71
07–26	P1	06CA0700476	PG & E	06/02/06	06/30/06	UTILITIES		475.15
07–28	P1	06CA0700461	CINGULAR WIRELESS ATLYS	06/09/06	07/08/06	TELECOMMUNICATIONS CHARGES		31.34
07–31	S5	DY621200698		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		626.38
07–31	S5	DY621200703		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		36.00
07–31	S5	DY621200704		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		152.00
07–31	S5	DY621200705		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,002.67
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/14/06	07/14/06	OVERNIGHT MAIL		23.70
07–31	CB	FXF060728A	DO	07/17/06	07/17/06	OVERNIGHT MAIL		6.18
07–31	P1	06CA0700494	HON. GEORGE MILLER	06/27/06	06/27/06	TELECOMMUNICATIONS CHARGES		29.99
07–31	P1	06CA0700491	SBC	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES		1,172.95
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL		6.29
08–11	P1	06CA0700503	CINGULAR WIRELESS	06/04/06	07/03/06	TELECOMMUNICATIONS CHARGES		214.63
08–11	P1	06CA0700506	DIRECTV	07/09/06	08/07/06	UTILITIES		38.93

08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL	23.72
08-16	S4	06228001066		07/01/06	07/31/06	RECORDING (TRANSFER)	397.70
08-17	P1	06CA0700529	HON. GEORGE MILLER	07/31/06	07/31/06	TELECOMMUNICATIONS CHARGES	233.00
08-17	P1	06CA0700524	QUICK MESSENGER SERVICE	07/25/06	07/28/06	POSTAGE/MAILING SERVICE	36.04
08-17	P1	06CA0700525	SCHANELLE S SCALES	08/11/06	08/11/06	TELECOMMUNICATIONS CHARGES	40.87
08-22	P1	06CA0700530	HON. GEORGE MILLER	07/27/06	07/27/06	TELECOMMUNICATIONS CHARGES	29.99
08-23	P9	CA0701R0608	CITY OF VALLEJO	08/01/06	08/31/06	RENT-VALLEJO	300.00
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	22.19
08-23	CB	FXF060821A	DO	08/02/06	08/02/06	OVERNIGHT MAIL	12.00
08-23	P9	CA0704R0608	SHAMROCK DEVELOPEMENT CO.	08/01/06	08/31/06	RENT-CONCORD	3,443.00
08-23	P9	CA0702R0608	STG REALTY VENTURES INC	08/01/06	08/31/06	RENT-RICHMOND	2,669.94
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	6.86
08-28	CB	FXF060825A	DO	08/15/06	08/15/06	OVERNIGHT MAIL	5.71
08-31	S5	DY624800684		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	605.87
08-31	S5	DY624800689		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	DY624800690		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	152.00
08-31	S5	DY624800691		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	892.22
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	23.14
08-31	CB	FXF060830A	DO	08/18/06	08/18/06	OVERNIGHT MAIL	16.63
09-01	P1	06CA0700534	CINGULAR WIRELESS	07/09/06	08/08/06	TELECOMMUNICATIONS CHARGES	43.67
09-01	P1	06CA0700532	SBC	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES	1,107.70
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/29/06	08/29/06	OVERNIGHT MAIL	5.90
09-14	P1	06CA0700552	CINGULAR WIRELESS	07/04/06	08/03/06	TELECOMMUNICATIONS CHARGES	246.53
09-14	P1	06CA0700547	DIRECTV	08/08/06	09/07/06	UTILITIES	38.50
09-14	P1	06CA0700550	PG & E	07/01/06	08/01/06	UTILITIES	585.05
09-14	P1	06CA0700551	DO	08/02/06	08/30/06	UTILITIES	472.65
09-18	P1	06CA0700555	CITY OF PINOLE	07/31/06	07/31/06		200.00
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL	28.90
09-20	P9	CA0701R0609	CITY OF VALLEJO	09/01/06	09/30/06	RENT-VALLEJO	300.00
09-20	P9	CA0704R0609	SHAMROCK DEVELOPEMENT CO	09/01/06	09/30/06	RENT CONCORD	3,443.00
09-20	P9	CA0702R0609	STG REALTY VENTURES INC	09/01/06	09/30/06	RENT RICHMOND	2,669.94
09-26	P1	06CA0700576	HON. GEORGE MILLER	08/27/06	08/27/06	TELECOMMUNICATIONS CHARGES	29.99
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	50.23
09-27	CB	FXF060922A	DO	09/06/06	09/06/06	OVERNIGHT MAIL	11.47
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	170.96
09-30	S5	DY627300670		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	609.45
09-30	S5	DY627300675		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	36.00
09-30	S5	DY627300676		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	152.00
09-30	S5	DY627300677		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	888.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,106.54
		PRINTING AND REPRODUCTION					
07-03	P1	06CA0700465	HON. GEORGE MILLER	06/29/06	06/29/06	PRINTING AND REPRODUCTION	42.00
07-06	P1	06CA0700466	MOLLY LAWLESS	06/28/06	06/28/06	PRINTING AND REPRODUCTION	100.00
07-28	P1	06CA0700482	DAVID L. ANDRUKITUS, INC.	07/18/06	07/18/06	PRINTING AND REPRODUCTION	23.50
07-28	P1	06CA0700483	DO	07/21/06	07/21/06	PRINTING AND REPRODUCTION	23.50
07-31	P1	06CA0700499	HON. GEORGE MILLER	07/12/06	07/12/06	PRINTING AND REPRODUCTION	42.00
08-11	P1	06CA0700505	KINKO S INC	07/27/06	07/27/06	PRINTING AND REPRODUCTION	278.44
08-11	P1	06CA0700514	PRECISION COMMUNICATIONS	07/27/06	07/27/06	ADVERTISING	981.80
08-17	P1	06CA0700522	DAVID L. ANDRUKITUS, INC.	08/07/06	08/07/06	PRINTING AND REPRODUCTION	62.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GEORGE MILLER—Con.								
08–17	P1	06CA0700523	DO	06/06/06	06/06/06	PRINTING AND REPRODUCTION		37.50
08–17	P5	6M4240006	DO	06/22/06	06/22/06	MASSPRINTING#6A		697.50
08–17	P5	6M4240007	DO	06/27/06	06/27/06	MASSPRINTING#7		197.50
09–06	P5	6M4240008	DO	07/27/06	07/27/06	MASSPRINTING#8		10,279.00
09–06	P5	6M4240009	DO	07/31/06	07/31/06	MASSPRINTING#9		6,346.00
09–06	P5	6M4240010	DO	08/07/06	08/07/06	MASSPRINTING#10		8,267.25
09–14	P1	06CA0700549	DO	09/06/06	09/06/06	PRINTING AND REPRODUCTION		272.50
09–18	P1	06CA0700554	FEDEX KINKO'S	07/27/06	07/27/06	PRINTING AND REPRODUCTION		278.44
09–26	P1	06CA0700571	DAVID L ANDRUKITUS, INC	09/19/06	09/19/06	PRINTING AND REPRODUCTION		22.50
						PRINTING AND REPRODUCTION TOTALS:		27,951.93
		OTHER SERVICES						
07–28	P1	06CA0700488	ADVOCACY INC.	07/20/06	07/20/06	EMAIL AND WEB RELATED SERVICES		2,791.40
07–28	P1	06CA0700486	POLITICAL DATA INC.	06/28/06	06/28/06	EMAIL AND WEB RELATED SERVICES		1,593.18
07–28	P1	06CA0700487	DO	07/20/06	07/20/06	EMAIL AND WEB RELATED SERVICES		136.71
08–11	P1	06CA0700507	BAY ALARM COMPANY	08/01/06	09/01/06	SECURITY AND RELATED SERVICE		48.00
09–14	P1	06CA0700545	DO	09/01/06	10/01/06	SECURITY AND RELATED SERVICE		48.00
						OTHER SERVICES TOTALS.		4,617.29
		SUPPLIES AND MATERIALS						
07–06	P2	OSS41655	ALLIANCE MICRO	06/14/06	06/14/06	CORDLESS HEAD SET #CS55/HL10		229.00
07–26	C1	NW200620500	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		10.00
07–26	C1	NW200620500	DO	05/03/06	05/03/06	BOTTLED WATER		30.75
07–26	C1	NW200620500	DO	05/26/06	05/26/06	BOTTLED WATER		44.73
07–26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		10.00
07–26	C1	NW200620600	DO	06/21/06	06/21/06	BOTTLED WATER		50.31
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–26	P1	06CA0700479	OFFICE DEPOT	06/22/06	06/22/06	OFFICE SUPPLIES		482.86
07–27	P1	06CA0700480	DO	06/22/06	06/29/06	OFFICE SUPPLIES		393.07
07–28	P1	06CA0700489	BARBARA E JOHNSON	07/06/06	07/06/06	PUBLICATION/REFERENCE MATERIAL		92.00
07–28	P1	06CA0700490	DO	06/25/06	06/30/06	OFFICE SUPPLIES		72.37
07–31	SF	DY060700132		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060700133		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060700134		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060700135		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
07–31	SF	DY060707740		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707741		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707742		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707743		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	S1	DY060700049		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		158.00
08–11	P1	06CA0700504	ARROWHEAD	06/07/06	07/06/06	BOTTLED WATER		93.82
08–11	P1	06CA0700511	BARBARA E JOHNSON	07/13/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS		35.00
08–11	P1	06CA0700512	DO	03/28/06	03/28/06	OFFICE SUPPLIES		9.00
08–11	P1	06CA0700521	DO	07/14/06	07/17/06	HABITATION EXPENSE		143.95

08–11	P1	06CA0700515	E & E PUBLISHING LLC	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,095.00
08–11	P1	06CA0700513	GIVE SOMETHING BACK	07/21/06	07/21/06	OFFICE SUPPLIES	74.11
08–11	P1	06CA0700517	KATHERINE A HOFFMAN	07/13/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS	10.00
08–31	SF	DY060800196		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060800197		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060800198		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800199		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800200		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800201		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060807318		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807319		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807320		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807321		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807322		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807323		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800048		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	518.96
09–01	P1	06CA0700535	WIRED BILLING DEPT	08/06/06	08/06/07	PUBLICATION/REFERENCE MATERIAL	10.00
09–08	P1	06CA0700539	KATHERINE A HOFFMAN	04/29/06	08/21/06	FOOD & BEVERAGE FOR MEETINGS	76.00
09–13	C1	NW200624800	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	10.00
09–13	C1	NW200624800	DO	06/21/06	06/21/06	BOTTLED WATER	50.31
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–14	P1	06CA0700546	ARROWHEAD	07/07/06	08/06/06	BOTTLED WATER	43.42
09–14	P1	06CA0700542	HON. GEORGE MILLER	08/27/06	08/27/06	PUBLICATION/REFERENCE MATERIAL	22.94
09–14	P1	06CA0700548	NEWCAL REMARKETING	08/21/06	08/21/06	OFFICE SUPPLIES	108.00
09–18	P1	06CA0700557	DOW JONES & COMPANY, INC	12/03/06	12/03/07	PUBLICATION/REFERENCE MATERIAL	285.78
09–18	P1	06CA0700559	GIVE SOMETHING BACK	07/31/06	07/31/06	OFFICE SUPPLIES	79.90
09–18	P1	06CA0700560	DO	08/08/06	08/08/06	OFFICE SUPPLIES	5.49
09–18	P1	06CA0700561	DO	08/07/06	08/07/06	OFFICE SUPPLIES	98.99
09–18	P1	06CA0700562	DO	08/16/06	08/16/06	OFFICE SUPPLIES	1,122.88
09–18	P1	06CA0700558	OFFICE DEPOT	07/10/06	08/22/06	OFFICE SUPPLIES	150.88
09–19	P2	OSM31401	DELL MARKETING L P	06/16/06	06/16/06	MONITOR ULTRASHARP 1707FP FL	208.32
09–19	P2	OSM31401	DO	06/16/06	06/16/06	ENVIRONMENTAL FEE	10.00
09–20	P1	06CA0700566	BARBARA E JOHNSON	07/30/06	08/18/06	OFFICE SUPPLIES	47.59
09–20	P1	06CA0700567	DO	07/16/06	07/18/06	FOOD & BEVERAGE FOR MEETINGS	111.77
09–20	P1	06CA0700556	CLAYTON PIONEER	08/18/06	08/10/07	PUBLICATION/REFERENCE MATERIAL	40.00
09–20	P1	06CA0700563	KATHERINE A HOFFMAN	08/14/06	08/14/06	OFFICE SUPPLIES	35.96
09–20	P1	06CA0700564	DO	07/15/06	07/18/06	FOOD & BEVERAGE FOR MEETINGS	65.58
09–26	P1	06CA0700575	HON. GEORGE MILLER	08/03/06	08/04/06	PUBLICATION/REFERENCE MATERIAL	65.22
09–30	SF	DY060900113		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–37.00
09–30	SF	DY060904674		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	16.20
09–30	S1	DY060900047		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	507.26
						SUPPLIES AND MATERIALS TOTALS:	6,496.72
		EQUIPMENT					
07–31	S8	MA000614549		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,532.44
07–31	S8	PL000620663		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	191.63
08–11	F1	NN000016125	INTERAMERICA TECHNOLOGIES INC	06/06/06	06/06/06	T&M SERVICE	245.50
08–30	S8	MA000624415		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,532.44
08–30	S8	PL000629735		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	191.63
09–27	S8	MA000631277		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,526.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. GEORGE MILLER—Con.							
09-27	S8 PL000638785		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		191.63
					EQUIPMENT TOTALS:		11,412.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,835.19
					OFFICE TOTALS:		327,835.19
2005 HON. GEORGE MILLER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-27	F2 RN000015971	DELL DIRECT SALES	06/30/06	06/30/06	COMPUTER - DELL OPTIPLEX GX620		1,580.76
09-21	F2 RN000016461	DO	09/14/06	09/14/06	COMPUTER - DELL GX620 3.0GHZ		1,580.76
					EQUIPMENT TOTALS:		3,161.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,161.52
					OFFICE TOTALS:		3,161.52
2006 HON. JEFF MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,201.82	993.57
					PERSONNEL COMPENSATION	560,302.20	183,241.67
					PERSONNEL BENEFITS	1,951.03	507.42
					TRAVEL	26,936.45	7,301.69
					RENT, COMMUNICATION, UTILITIES	94,008.63	31,854.96
					PRINTING AND REPRODUCTION	2,459.55	319.05
					OTHER SERVICES	8,663.15	3,697.85
					SUPPLIES AND MATERIALS	16,732.09	11,213.82
					EQUIPMENT	40,831.04	14,841.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,085.96	253,971.46
					OFFICE TOTALS:	757,085.96	253,971.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-01	04 NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		298.66
09-08	04 NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		694.91
					FRANKED MAIL TOTALS:		993.57
PERSONNEL COMPENSATION							
		BARE,CHARLES L	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		12,500.01
		BATES,TIFFANY	07/01/06	09/30/06	CASEWORKER		9,624.99
		BLACK,ROBERT E	07/01/06	09/30/06	PART-TIME EMPLOYEE		5,750.01
		BOBO,JENNIFER L	08/29/06	09/30/06	STAFF ASSISTANT		2,133.33
		CIHOTA,DIANE L	07/01/06	09/30/06	SCHEDULE COORDINATOR		8,583.34
		CONNELLY,JESSICA E	09/05/06	09/05/06	STAFF ASSISTANT		1,805.56
		COOPER,WILLIAM D	07/01/06	09/30/06	CASEWORKER		9,624.99
		GIAMBASTIANI III,EDMUND P	07/01/06	09/30/06	MILITARY LEGISLATIVE ASSISTANT		17,499.99

			GODWIN,ELBY A	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	8,750.01
			HAWKINS,ALBERT L	07/01/06	09/30/06	DISTRICT DIRECTOR	15,000.00
			KETCHEL,CAROLYN N	07/25/06	09/30/06	STAFF ASSISTANT	4,583.33
			MCFAUL,DANIEL F	07/01/06	09/30/06	CHIEF OF STAFF	31,500.00
			MEULEMANS,CHRISTOPHER B	07/01/06	08/11/06	STAFF ASSISTANT	2,733.33
			MULLINS,SHERRY J	07/01/06	09/30/06	CASEWORKER	9,624.99
			PIZZATO,ANNE	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	17,499.99
			POOLE,SARA C	07/01/06	08/10/06	TEMPORARY EMPLOYEE	2,666.67
			REED,MARY K	07/01/06	09/30/06	SHARED EMPLOYEE	6,875.01
			RIGDON,HELEN H	07/01/06	07/31/06	FIELD REPRESENTATIVE	2,666.67
			DO	08/01/06	09/30/06	PART-TIME EMPLOYEE	4,000.00
			ROBERTS,MARY E	07/01/06	08/06/06	STAFF ASSISTANT	2,500.00
			DO	08/01/06	08/06/06	STAFF ASSISTANT (OTHER COMPENSATION)	69.44
			WIGGINS,RYAN N	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	7,250.01
						PERSONNEL COMPENSATION TOTALS	183,241.67
		PERSONNEL BENEFITS					
07-31	S7	06212000091		07/01/06	07/31/06	TRANSIT BENEFITS	248.49
09-27	S7	06270000095		09/01/06	09/30/06	TRANSIT BENEFITS	258.93
						PERSONNEL BENEFITS TOTALS	507.42
		TRAVEL					
07-03	P1	06FL0100511	MARY E ROBERTS	06/12/06	06/12/06	PRIVATE AUTO MILEAGE	40.05
07-03	P1	06FL0100507	WILLIAM D COOPER	06/14/06	06/21/06	MEALS ON TRAVEL	55.91
07-03	P1	06FL0100516	DO	06/15/06	06/21/06	PRIVATE AUTO MILEAGE	146.23
07-11	P1	06FL0100523	HON. JEFF MILLER	06/19/06	06/19/06	PNS-DCA 4138	138.10
07-11	P1	06FL0100524	DO	06/22/06	06/22/06	AIRFARE DCA-PNS 3551	104.90
07-11	P1	06FL0100525	DO	06/29/06	06/29/06	AIRFARE DCA-PNS 4693	134.90
07-11	P1	06FL0100527	DO	06/02/06	06/29/06	PRIVATE AUTO MILEAGE	77.88
07-11	P1	06FL0100528	DO	06/02/06	06/02/06	AIRFARE DCA-PNS 3185	139.60
07-11	P1	06FL0100529	DO	06/09/06	06/09/06	AIRFARE DCA-PNS 7131	139.60
07-11	P1	06FL0100530	DO	06/12/06	06/12/06	AIRFARE PNS-DCA 0253	139.61
07-11	P1	06FL0100531	DO	06/16/06	06/16/06	AIRFARE DCA-PNS 9107	138.10
07-11	P1	06FL0100518	TIFFANY BATES	06/19/06	06/28/06	PRIVATE AUTO MILEAGE	210.49
07-20	P1	06FL0100549	ALBERT L HAWKINS JR.	06/02/06	06/30/06	PRIVATE AUTO MILEAGE	254.99
07-20	P1	06FL0100542	CHARLES BARE	06/01/06	06/30/06	LOCAL TRANSPORTATION	63.00
07-20	P1	06FL0100543	DO	06/21/06	06/22/06	LODGING	90.16
07-20	P1	06FL0100545	DO	06/04/06	06/08/06	MEALS ON TRAVEL	29.66
07-20	P1	06FL0100551	DO	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	619.44
07-20	P1	06FL0100537	DANIEL F. MCFAUL	06/02/06	06/02/06	GASOLINE	26.67
07-20	P1	06FL0100538	DO	05/31/06	06/03/06	LOCAL TRANSPORTATION	6.00
07-20	P1	06FL0100539	DO	03/26/06	06/05/06	MEALS ON TRAVEL	53.27
07-20	P1	06FL0100541	HELEN HUNT RIGDON	06/27/06	06/27/06	PRIVATE AUTO MILEAGE	82.79
07-21	P1	06FL0100554	DANIEL F. MCFAUL	05/31/06	06/05/06	AIRFARE DCA-PNS-DCA 5584	219.20
07-21	P1	06FL0100555	DO	05/31/06	06/07/06	CAR RENTAL	221.10
07-21	P1	06FL0100556	DO	06/02/06	06/02/06	LODGING	226.87
07-26	P1	06FL0100557	HON. JEFF MILLER	06/19/06	07/10/06	MEALS ON TRAVEL	46.95
07-26	P1	06FL0100566	DO	06/26/06	06/26/06	AIRFARE PNS-DCA 8453	132.60
08-07	P1	06FL0100579	DO	07/06/06	07/27/06	PRIVATE AUTO MILEAGE	55.23
08-07	P1	06FL0100580	DO	07/10/06	07/10/06	AIRFARE PNS-DCA	129.60
08-07	P1	06FL0100581	DO	07/16/06	07/16/06	AIRFARE DCA-PNS 5063	139.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JEFF MILLER—Con.								
08 07	P1	06FL0100582	DO	07/16/06	07/16/06	AIRFARE PNS-DCA 5733		139.60
08–07	P1	06FL0100583	DO	07/20/06	07/20/06	AIRFARE DCA-PNS 0932		109.60
08–07	P1	06FL0100584	DO	07/24/06	07/24/06	PNS-DCA 5018		317.60
08–07	P1	06FL0100585	DO	07/29/06	07/29/06	AIRFARE DCA-PNS 1890		427.59
08–07	P1	06FL0100586	DO	07/16/06	07/16/06	MEALS ON TRAVEL		17.61
08–07	P1	06FL0100576	MARY E ROBERTS	07/18/06	07/18/06	PRIVATE AUTO MILEAGE		40.05
08–28	P1	06FL0100598	CHARLES BARE	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		422.31
08–28	P1	06FL0100601	DO	06/30/06	07/25/06	LOCAL TRANSPORTATION		15.00
08–28	P1	06FL0100603	WILLIAM D COOPER	08/07/06	08/16/06	PRIVATE AUTO MILEAGE		249.29
08–28	P1	06FL0100605	DO	08/10/06	08/16/06	MEALS ON TRAVEL		29.82
09–06	P1	06FL0100613	DANIEL F. MCFAUL	07/29/06	08/12/06	DCA-PNS-DCA 5324		279.21
09–06	P1	06FL0100614	DO	07/29/06	08/12/06	CAR RENTAL		398.77
09–06	P1	06FL0100615	DO	08/02/06	08/12/06	GASOLINE		100.66
09–06	P1	06FL0100616	DO	07/31/06	08/04/06	MEALS ON TRAVEL		36.58
09 13	P1	06FL0100629	HON. JEFF MILLER	08/05/06	08/20/06	PRIVATE AUTO MILEAGE		86.41
09–13	P1	06FL0100630	DO	08/05/06	08/05/06	AIRFARE PNS-DCA 3486		139.60
09–13	P1	06FL0100631	DO	08/12/06	08/12/06	AIRFARE DCA-PNS 6560		139.60
09–18	P1	06FL0100641	ALBERT L HAWKINS JR.	07/01/06	08/31/06	PRIVATE AUTO MILEAGE		370.24
09–18	P1	06FL0100636	HELEN HUNT RIGDON	08/18/06	08/29/06	PRIVATE AUTO MILEAGE		112.14
09–21	P1	06FL0100649	HON JEFF MILLER	07/29/06	08/05/06	MEALS ON TRAVEL		7.50
							TRAVEL TOTALS:	7,301.69
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	06FL0100510	COX COMMUNCATIONS	06/20/06	07/19/06	UTILITIES		43.29
07–03	P1	06FL0100513	NEXTEL	05/19/06	06/18/06	TELECOMMUNICATIONS CHARGES		451.93
07–07	P1	06FL0100517	POSTMASTER, WASHINGTON, D.C	05/02/06	05/02/06	POSTAGE/MAILING SERVICE		117.00
07 11	P1	06FL0100533	BELLSOUTH	05/23/06	06/22/06	TELECOMMUNICATIONS CHARGES		559.67
07–11	P1	06FL0100535	DO	06/20/06	07/19/06	TELECOMMUNICATIONS CHARGES		102.75
07–11	P1	06FL0100534	COX COMMUNICATIONS	07/05/06	08/04/06	UTILITIES		43.29
07-11	P1	06FL0100526	FEDERAL EXPRESS	06/13/06	06/15/06	POSTAGE/MAILING SERVICE		44.65
07–11	P1	06FL0100536	DO	06/30/06	06/30/06	POSTAGE/MAILING SERVICE		7.19
07–11	P1	06FL0100519	MARY KRESS REED	07/01/06	06/30/07	POSTAGE/MAILING SERVICE		31.50
07–20	P1	06FL0100550	EMBARQ	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES		262.47
07–20	P9	FL0104R0607	JACO, L.C.	07/01/06	07/31/06	FT WALTON BEACH RENT		1,300.00
07-20	P9	FL0101R0607	M & F ENTERPRISES, INC.	07/01/06	07/31/06	RENT-PENSACOLA		6,041.66
07–21	P1	06FL0100553	DANIEL F. MCFAUL	06/23/06	07/22/06	UTILITIES		45.95
07 25	S4	06206001082		06/01/06	06/30/06	RECORDING (TRANSFER)		518.98
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		106.85
07–26	P1	06FL0100565	FEDERAL EXPRESS	07/07/06	07/07/06	POSTAGE/MAILING SERVICE		6.43
07–26	P1	06FL0100562	MCI WORLDCOM	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		20.28
07–31	S5	DY621201761		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		46.80
07 31	S5	DY621201762		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	DY621201763		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		136.00
07 31	S5	DY621201764		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,095.58

08–01	P1	06FL0100569	COX COMMUNCATIONS	07/20/06	08/19/06	UTILITIES	43.29
08–01	P1	06FL0100568	FEDERAL EXPRESS	07/12/06	07/12/06	POSTAGE/MAILING SERVICE	8.28
08–07	P1	06FL0100574	BELLSOUTH	07/20/06	08/19/06	TELECOMMUNICATIONS CHARGES	79.91
08–07	P1	06FL0100578	DANIEL F. MCFAUL	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES	45.95
08–07	P1	06FL0100573	FEDERAL EXPRESS	07/25/06	07/25/06	POSTAGE/MAILING SERVICE	5.71
08–07	P1	06FL0100577	NEXTEL	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES	495.59
08–16	S4	06228001067		07/01/06	07/31/06	RECORDING (TRANSFER)	150.54
08–17	P1	06FL0100593	BELLSOUTH	06/23/06	07/22/06	TELECOMMUNICATIONS CHARGES	559.67
08–17	P1	06FL0100590	COX COMMUNICATIONS	08/05/06	09/04/06	UTILITIES	43.29
08–17	P1	06FL0100591	FEDERAL EXPRESS	07/27/06	07/27/06	POSTAGE/MAILING SERVICE	5.90
08–17	P1	06FL0100589	MCI WORLDCOM	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	18.69
08–22	P2	HCV0602746	CINGULAR GOVT SALES OFFICE	07/06/06	07/06/06	8700C BB COMBO	299.99
08–23	P9	FL0104R0608	JACO, L.C.	08/01/06	08/31/06	FT WALTON BEACH RENT	1,300.00
08–23	P9	FL0101R0608	M & F ENTERPRISES, INC	08/01/06	08/31/06	RENT-PENSACOLA	6,041.66
08–28	S3	06240G00012		08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)	252.00
08–28	P1	06FL0100602	COX CABLE PENSACOLA	08/20/06	09/19/06	UTILITIES	43.29
08–28	P1	06FL0100606	EMBARQ	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	264.20
08–31	S5	DY624801741		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	42.78
08–31	S5	DY624801744		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08–31	S5	DY624801745		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	136.00
08–31	S5	DY624801746		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	737.51
09–06	P1	06FL0100617	FEDERAL EXPRESS	08/15/06	08/15/06	POSTAGE/MAILING SERVICE	6.18
09–06	P1	06FL0100619	DO	08/16/06	08/16/06	POSTAGE/MAILING SERVICE	6.45
09–06	P1	06FL0100611	NEXTEL	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES	438.46
09–13	P1	06FL0100627	BELLSOUTH	08/20/06	09/19/06	TELECOMMUNICATIONS CHARGES	76.85
09–13	P1	06FL0100628	DO	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES	682.87
09–18	P1	06FL0100640	COX COMMUNICATIONS	09/05/06	10/04/06	UTILITIES	43.29
09–18	P1	06FL0100643	DANIEL F MCFAUL	08/23/06	09/22/06	TELECOMMUNICATIONS CHARGES	45.95
09–18	P1	06FL0100633	FEDERAL EXPRESS	08/31/06	08/31/06	POSTAGE/MAILING SERVICE	6.45
09–20	P9	FL0104R0609	JACO, L.C.	09/01/06	09/30/06	FT WALTON BEACH RENT	1,300.00
09–20	P9	FL0101R0609	M & F ENTERPRISES, INC.	09/01/06	09/30/06	RENT-PENSACOLA	6,041.66
09–21	P1	06FL0100647	EMBARQ	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	262.79
09–21	P1	06FL0100645	FEDERAL EXPRESS	09/08/06	09/08/06	POSTAGE/MAILING SERVICE	5.90
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	67.56
09–30	S5	DY627301709		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	36.09
09–30	S5	DY627301710		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09–30	S5	DY627301711		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	136.00
09–30	S5	DY627301712		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,021.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,854.96
		PRINTING AND REPRODUCTION					
07–11	P1	06FL0100520	ACCURATE WORD LLC	05/11/06	05/11/06	PRINTING AND REPRODUCTION	20.95
07–12	P2	OSP41257	DO	05/12/06	05/12/06	500- WHITE STOCK BUSINESS CARD	90.50
07–12	P2	OSP41257	DO	05/12/06	05/12/06	REVERSE PRINTING	35.00
07–26	P1	06FL0100558	DO	06/27/06	06/27/06	PRINTING AND REPRODUCTION	67.80
07–28	S3	06209000060		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	36.00
09–06	P1	06FL0100620	ACCURATE WORD LLC.	08/17/06	08/17/06	PRINTING AND REPRODUCTION	68.80
						PRINTING AND REPRODUCTION TOTALS:	319.05
		OTHER SERVICES					
07–03	P1	06FL0100508	PENNY EDWARDS	06/12/06	06/12/06	JANITORIAL AND RELATED SERVICE	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JEFF MILLER—Con.								
07–03	P1	06FL0100509	DO	06/20/06	06/20/06	JANITORIAL AND RELATED SERVICE		75.00
07–03	P1	06FL0100515	SECURITY CENTRAL	07/01/06	07/01/06	SECURITY AND RELATED SERVICE		23.45
07–06	P1	06FL0100514	B & C FIRE SAFETY, INC	06/26/06	06/26/06	SERVICE CONTRACT		42.50
07–11	P1	06FL0100522	GSL SOLUTIONS	07/03/06	07/03/06	EMAIL AND WEB RELATED SERVICES		75.00
07–11	P1	06FL0100532	JANI-KING PENSACOLA	07/01/06	07/01/06	JANITORIAL AND RELATED SERVICE		285.00
07–20	P1	06FL0100547	CITY OF FORT WALTON BEACH	07/10/06	07/10/06	SERVICE CONTRACT		20.00
08–01	P1	06FL0100571	ALARMS UNLIMITED, INC	06/01/06	06/30/06	SECURITY AND RELATED SERVICE		20.00
08–01	P1	06FL0100572	DO	07/01/06	07/30/06	SECURITY AND RELATED SERVICE		20.00
08–01	P1	06FL0100570	PENNY EDWARDS	07/21/06	07/21/06	JANITORIAL AND RELATED SERVICE		75.00
08–07	P1	06FL0100587	GSL SOLUTIONS	08/01/06	08/01/06	EMAIL AND WEB RELATED SERVICES		75.00
08–07	P1	06FL0100575	SECURITY CENTRAL	07/25/06	07/25/06	SECURITY AND RELATED SERVICE		23.45
08–17	P1	06FL0100592	JANI-KING PENSACOLA	08/01/06	08/01/06	JANITORIAL AND RELATED SERVICE		285.00
09–06	P1	06FL0100612	CONSTITUTENT TOWN-HALL SERVICE	06/22/06	06/22/06	SERVICE CONTRACT		2,000.00
09–06	P1	06FL0100607	SECURITY CENTRAL	08/25/06	08/25/06	SECURITY AND RELATED SERVICE		23.45
09–13	P1	06FL0100626	GSL SOLUTIONS	09/01/06	09/01/06	EMAIL AND WEB RELATED SERVICES		75.00
09–13	P1	06FL0100624	PENNY EDWARDS	09/05/06	09/05/06	JANITORIAL AND RELATED SERVICE		75.00
09–13	P1	06FL0100625	DO	08/22/06	08/22/06	JANITORIAL AND RELATED SERVICE		75.00
09–18	P1	06FL0100639	JANI-KING PENSACOLA	09/01/06	09/01/06	JANITORIAL AND RELATED SERVICE		285.00
09–18	P1	06FL0100638	MARY KRESS REED	09/07/06	09/07/06	TECHNOLOGY SERVICE CONTRACTS		70.00
							OTHER SERVICES TOTALS:	3,697.85
		SUPPLIES AND MATERIALS						
07–05	P1	06FL0100358	ALBERT L HAWKINS JR.	03/16/06	03/16/06	FOOD & BEVERAGE FOR MEETINGS		13.81
07–06	P1	06FL0100512	RYAN WIGGINS	06/17/06	06/17/06	OFFICE SUPPLIES		31.49
07–11	P1	06FL0100521	HELEN HUNT RIGDON	05/01/06	05/31/06	FOOD & BEVERAGE FOR MEETINGS		72.00
07–20	P1	06FL0100548	ALBERT L HAWKINS JR.	06/01/06	06/30/06	OFFICE SUPPLIES		24.34
07–20	P1	06FL0100544	CHARLES BARE	06/09/06	06/09/06	FOOD & BEVERAGE FOR MEETINGS		6.00
07–20	P1	06FL0100546	DO	06/15/06	06/15/06	FOOD & BEVERAGE FOR MEETINGS		12.00
07–20	P1	06FL0100540	OFFICE DEPOT CREDIT PLAN	05/26/06	06/21/06	OFFICE SUPPLIES		403.07
07–21	P1	06FL0100552	AUTOMATED SIGNATURE TECH	06/27/06	06/27/06	OFFICE SUPPLIES		150.00
07–26	P1	06FL0100560	ABITA SPRINGS WATER	06/07/06	06/26/06	BOTTLED WATER		44.00
07–26	P1	06FL0100561	DO	06/08/06	06/26/06	BOTTLED WATER		8.50
07–26	P1	06FL0100563	ARTISTIC FRAMING	07/15/06	07/15/06	HABITATION EXPENSE		117.06
07–26	P1	06FL0100564	CHARLES BARE	06/22/06	06/22/06	BOTTLED WATER		6.37
07–26	P1	06FL0100559	DEER PARK WATER	06/01/06	06/30/06	FOOD & BEVERAGE FOR MEETINGS		170.81
07–26	P1	06FL0100567	NATIONAL JOURNAL GROUP, INC.	12/03/06	12/03/07	PUBLICATION/REFERENCE MATERIAL		1,949.00
07–31	SF	DY060700528		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060700529		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
07–31	SF	DY060700530		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.30
07–31	SF	DY060700531		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060700532		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060700533		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060700534		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060700535		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25

07–31	SF	DY060700536	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700537	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700538	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700539	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700540	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700541	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700542	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700543	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700544	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700545	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060700546	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
07–31	SF	DY060700547	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700548	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700549	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060700550	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
07–31	SF	DY060700551	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700552	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060700553	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700554	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
07–31	SF	DY060700555	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060700556	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700557	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700558	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
07–31	SF	DY060700559	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060700560	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700561	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700562	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700563	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060700564	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060700565	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700566	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700567	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700568	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060700569	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700570	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700571	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700572	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700573	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700574	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060700575	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700576	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	360.00
07–31	SF	DY060700577	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700578	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700579	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700580	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700581	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700582	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700583	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700584	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. JEFF MILLER—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–31	SF DY060700585		07/28/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF DY060700586		07/28/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF DY060700587		07/28/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF DY060700588		07/28/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF DY060700589		07/28/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31	SF DY060700590		07/28/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF DY060700591		07/28/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060700592		07/28/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF DY060700593		07/28/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060700594		07/28/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF DY060700595		07/28/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF DY060700596		07/28/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF DY060700597		07/28/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
07–31	SF DY060700598		07/28/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF DY060700599		07/28/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31	SF DY060705890		07/05/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060705891		07/05/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	SF DY060705892		07/05/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060705893		07/05/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060705894		07/05/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060705895		07/05/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060705896		07/05/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060705897		07/05/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060705898		07/05/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060705899		07/05/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707216		07/21/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707217		07/21/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707218		07/21/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707219		07/21/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707220		07/21/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707221		07/21/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707222		07/21/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707223		07/21/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	SF DY060707224		07/21/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707225		07/21/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707226		07/21/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707227		07/21/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	SF DY060707228		07/21/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707229		07/21/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF DY060707230		07/21/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707231		07/21/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF DY060707232		07/21/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF DY060707233		07/21/06 07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

07–31	SF	DY060707234		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707235		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060707538		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060707539		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707540		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707541		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707542		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060707543		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707544		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707546		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707547		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07-31	SF	DY060707548		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707981		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707982		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707983		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707984		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707985		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707986		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707987		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707988		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–162.00
07–31	SF	DY060707989		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707990		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707991		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707992		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707993		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707994		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707995		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
07–31	SF	DY060707996		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707997		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707998		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707999		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07 31	SF	DY060708000		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060708001		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
07–31	SF	DY060708002		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060708003		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060708004		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
07–31	SF	DY060708005		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060708006		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060708007		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060708008		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	S1	DY060700123		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	591.70
08–17	P1	06FL0100595	ABITA SPRINGS WATER	07/06/06	07/20/06	BOTTLED WATER	44.00
08–17	P1	06FL0100596	ABITA SPRINGS WATER CO	07/07/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	8.50
08–17	P1	06FL0100594	DEER PARK WATER	07/01/06	07/31/06	BOTTLED WATER	78.95
08–17	P1	06FL0100597	HELEN HUNT RIGDON	07/10/06	07/10/06	OFFICE SUPPLIES	20.50
08–17	P1	06FL0100588	OFFICE DEPOT CREDIT PLAN	07/15/06	07/15/06	OFFICE SUPPLIES	91.92
08–28	P1	06FL0100599	CHARLES BARE	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS	9.00
08–28	P1	06FL0100600	DO	07/26/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS	15.00
08–28	P1	06FL0100604	WILLIAM D COOPER	08/10/06	08/10/06	FOOD & BEVERAGE FOR MEETINGS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. JEFF MILLER—Con.							
08–31	SF DY060800575		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060800576		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060800577		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF DY060800578		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF DY060800579		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060800580		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
08–31	SF DY060800581		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–135.00
08–31	SF DY060800582		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–72.00
08–31	SF DY060800583		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF DY060800584		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF DY060800585		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060800586		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF DY060800587		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY060800588		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF DY060800589		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
08–31	SF DY060800590		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
08–31	SF DY060800591		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
08–31	SF DY060800592		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF DY060800593		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF DY060800594		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060800595		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF DY060800596		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF DY060800597		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060800598		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF DY060800599		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF DY060800600		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF DY060806261		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060806262		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060806263		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060806264		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060806265		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060806266		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF DY060806267		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–60.75
08–31	SF DY060806268		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
08–31	SF DY060807231		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807232		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807233		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807234		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807235		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807236		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807237		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.25
08–31	SF DY060807238		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF DY060807239		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

08–31	SF	DY060807240		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807241		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807242		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807243		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807244		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807245		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807246		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807247		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800121		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4,859.62
09–06	P1	06FL0100608	ARTISTIC FRAMING	08/16/06	08/16/06	HABITATION EXPENSE	155.96
09–06	P1	06FL0100609	DO	08/16/06	08/16/06	HABITATION EXPENSE	193.58
09–06	P1	06FL0100610	DO	08/16/06	08/16/06	HABITATION EXPENSE	207.96
09–06	P1	06FL0100621	CONGRESSIONAL QUARTERLY, INC	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	2,548.00
09–06	P1	06FL0100618	MARY KRESS REED	08/26/06	08/26/06	OFFICE SUPPLIES	16.03
09–13	P1	06FL0100622	DANIEL F. MCFAUL	08/02/06	08/02/06	FOOD & BEVERAGE FOR MEETINGS	35.49
09–13	P1	06FL0100623	THOMPSON PUBLISHING GROUP	02/05/07	02/05/08	PUBLICATION/REFERENCE MATERIAL	373.50
09–18	P1	06FL0100632	ABITA SPRINGS WATER	08/03/06	08/31/06	BOTTLED WATER	51.00
09–18	P1	06FL0100635	BAY BEACON NEWSPAPERS	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	104.00
09–18	P1	06FL0100637	MARY KRESS REED	09/07/06	09/07/06	OFFICE SUPPLIES	27.96
09–18	P1	06FL0100642	OFFICE DEPOT CREDIT PLAN	07/30/06	08/26/06	OFFICE SUPPLIES	758.09
09–18	P1	06FL0100644	PENSACOLA NEWS JOURNAL	10/01/06	09/29/07	PUBLICATION/REFERENCE MATERIAL	207.48
09–20	P1	06FL0100634	WALTON COUNTY	09/01/06	09/01/06	FOOD & BEVERAGE FOR MEETINGS	15.00
09–21	P1	06FL0100650	CRESTVIEW NEWS LEADER	11/08/06	11/07/07	PUBLICATION/REFERENCE MATERIAL	28.00
09–21	P1	06FL0100646	DESTIN TROPHY, INC	08/16/06	08/16/06	OFFICE SUPPLIES	17.25
09–21	P1	06FL0100648	HON. JEFF MILLER	09/12/06	09/12/06	FOOD & BEVERAGE FOR MEETINGS	5.27
09–30	S1	DY060900121		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	468.06
						SUPPLIES AND MATERIALS TOTALS:	11,213.82
		EQUIPMENT					
07–31	S8	MA000616290		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,614.59
08–29	P1	06A61300405	AUTOMATED SIGNATURE TECH	06/27/06	06/27/06	SIGNATURE MACHINE	3,619.00
08–29	P1	06A61300405	DO	06/27/06	06/27/06	EXTENDED WARRANTY	375.00
08–30	S8	MA000625380		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,616.42
09–27	S8	MA000634422		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,616.42
						EQUIPMENT TOTALS:	14,841.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,971.46
						OFFICE TOTALS:	253,971.46

2005 HON. JEFF MILLER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

09–01	CO	6YZ6214418	FORT WALTON BEACH FIRE DEPARTM	05/26/05	05/26/05	CANCELED CHECK STALE DATED	–20.00
						OTHER SERVICES TOTALS:	–20.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–20.00
						OFFICE TOTALS:	–20.00

2006 HON. ALAN B MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,895.02	2,191.31
PERSONNEL COMPENSATION	728,630.01	255,399.98

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2006 HON. ALAN B MOLLOHAN—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PERSONNEL BENEFITS	1,617.09	525.06
					TRAVEL	14,004.97	5,127.95
					RENT, COMMUNICATION, UTILITIES	66,027.96	23,723.57
					PRINTING AND REPRODUCTION	4,795.18	2,762.88
					OTHER SERVICES	5,200.54	1,335.45
					SUPPLIES AND MATERIALS	11,571.98	1,675.33
					EQUIPMENT	29,031.64	11,743.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,774.39	304,484.91
					OFFICE TOTALS:	864,774.39	304,484.91
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–31	04 NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		603.09
09–08	04 NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL		297.78
09–29	05 6M4300002	DO	08/09/06	08/09/06	FRANKED MAIL		866.05
09–29	05 6M4300003	DO	08/09/06	08/09/06	FRANKED MAIL		424.39
					FRANKED MAIL TOTALS.		2,191.31
	PERSONNEL COMPENSATION						
		AARONSON,JULIE ELLEN	07/01/06	09/30/06	LEGIS ASST FOR APPROPRIATIONS		17,499.99
		ABRAHAM,CATHERINE M	07/01/06	09/30/06	AREA REPRESENTATIVE		14,049.99
		BUNNER,BRIDGET A	07/01/06	09/30/06	PERSONAL SECRETARY		17,250.00
		BUTASH,JILL C	07/01/06	09/30/06	SCHEDULER		15,000.00
		FREDERICKS,AUTUMN	07/01/06	09/30/06	SHARED EMPLOYEE		500.01
		HUDOK,RONALD M	07/01/06	09/30/06	PRESS SECRETARY		27,249.99
		MARONEY,BRENDAN S	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		8,124.99
		MCCARTY,MARY COLLEEN	07/01/06	09/30/06	CHIEF OF STAFF		37,500.00
		MERANDI,GWENDOLYN J	07/01/06	09/30/06	AREA REPRESENTATIVE		11,550.00
		MOORE,BETSY G	07/01/06	09/30/06	CASEWORKER		10,250.01
		MOORHEAD,SALLY GAINES	07/01/06	09/30/06	ASSIST TO CONG MOLLOHAN(P)		500.01
		MULHOLLAND,REBECCA A	07/10/06	08/18/06	PAID INTERN		1,300.00
		NEER,LOTTA MAY	07/01/06	09/30/06	AREA REPRESENTATIVE		14,049.99
		OHM,ANGELA JUNE	07/01/06	08/04/06	LEGIS ASST FOR APPROPRIATIONS		5,950.00
		RAPP,TAMMY LYNN	07/01/06	09/30/06	PROJECTS ASSISTANT		8,000.01
		SIMS,JAMES D	07/01/06	09/30/06	PART-TIME EMPLOYEE		1,875.00
		TOMER,AMY BETH	07/01/06	09/30/06	PROJECTS DIRECTOR		15,999.99
		VARGO,JOHN E	07/01/06	09/30/06	SPECIAL ASSISTANT		22,500.00
		WETZEL,JUDY S	07/01/06	09/30/06	AREA REPRESENTATIVE		12,500.01
		WOOLDRIDGE,LINDA C	07/01/06	09/30/06	CASEWORKER		13,749.99
					PERSONNEL COMPENSATION TOTALS:		255,399.98
	PERSONNEL BENEFITS						
07–31	S7 06212000388		07/01/06	07/31/06	TRANSIT BENEFITS		175.03
08–31	S7 06243000380		08/01/06	08/31/06	TRANSIT BENEFITS		175.06
09–27	S7 06270000399		09/01/06	09/30/06	TRANSIT BENEFITS		174.97
					PERSONNEL BENEFITS TOTALS:		525.06

		TRAVEL						
07–03	P1	06WV0100185	JUDY S. WETZEL	05/19/06	05/26/06	PRIVATE AUTO MILEAGE		161.54
07–03	P1	06WV0100186	TAMMY LYNN RAPP	04/01/06	05/31/06	PRIVATE AUTO MILEAGE		207.37
07–13	P1	06WV0100192	CATHERINE ABRAHAM	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		125.94
07–13	P1	06WV0100190	GWENDOLYN J MERANDI	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		182.01
07–13	P1	06WV0100191	JUDY S. WETZEL	05/19/06	05/26/06	PRIVATE AUTO MILEAGE		161.54
07–13	P1	06WV0100188	LOTTA MAY NEER	06/13/06	06/30/06	PRIVATE AUTO MILEAGE		319.51
07–13	P1	06WV0100189	DO	06/01/06	06/30/06	PARKING		5.50
07–18	P1	06WV0100195	AMY BETH TOMER	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		141.51
07–18	P1	06WV0100193	TAMMY LYNN RAPP	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		109.03
07–18	P1	06WV0100194	DO	06/01/06	06/30/06	LOCAL TRANSPORTATION		1.25
07–31	P1	06WV0100199	JUDY S. WETZEL	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		404.95
08–07	P1	06WV0100202	AMY BETH TOMER	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		93.45
08–07	P1	06WV0100206	CATHERINE ABRAHAM	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		174.89
08–07	P1	06WV0100210	GWENDOLYN J MERANDI	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		142.85
08–07	P1	06WV0100207	JUDY S. WETZEL	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		482.38
08–07	P1	06WV0100204	LOTTA MAY NEER	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		532.67
08–07	P1	06WV0100205	DO	07/01/06	07/31/06	LOCAL TRANSPORTATION		4.60
08–07	P1	06WV0100208	TAMMY LYNN RAPP	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		57.41
08–07	P1	06WV0100209	DO	07/01/06	07/31/06	LOCAL TRANSPORTATION		2.50
09–13	P1	06WV0100227	AMY BETH TOMER	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		194.47
09–13	P1	06WV0100228	DO	08/01/06	08/31/06	LOCAL TRANSPORTATION		0.50
09–13	P1	06WV0100225	CATHERINE ABRAHAM	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		150.86
09–13	P1	06WV0100224	JUDY S. WETZEL	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		485.94
09–13	P1	06WV0100222	LOTTA MAY NEER	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		492.62
09–13	P1	06WV0100223	DO	08/01/06	08/31/06	LOCAL TRANSPORTATION		7.60
09–18	P1	06WV0100232	CATHERINE ABRAHAM	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		334.20
09–18	P1	06WV0100233	GWENDOLYN J MERANDI	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		150.86
							TRAVEL TOTALS:	5,127.95
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	06WV0100180	FEDERAL EXPRESS	02/26/06	02/27/06	POSTAGE/MAILING SERVICE		5.90
07–03	P1	06WV0100181	DO	06/02/06	06/03/06	POSTAGE/MAILING SERVICE		15.90
07–18	P1	06WV0100196	VERIZON MARYLAND INC	03/16/06	04/15/06	TELECOMMUNICATIONS CHARGES		1,061.28
07–26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		115.41
07–28	S6	WV01509RN07	GENERAL SERVICES ADMIN	07/01/06	07/31/06	RENT MORGANTOWN		1,169.00
07–28	S6	WV63818RN07	DO	07/01/06	07/31/06	RENT PARKERSBURG		868.00
07–28	S6	WV72991RN07	DO	07/01/06	07/31/06	RENT WHEELING		1,621.00
07–28	S6	WV77666RN07	DO	07/01/06	07/31/06	RENT CLARKSBURG		700.00
07–31	S5	DY621207353		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		98.89
07–31	S5	DY621207354		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		1,404.96
07–31	S5	DY621207358		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5	DY621207359		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		130.00
07–31	S5	DY621207360		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		658.38
07–31	P1	06WV0100201	FEDERAL EXPRESS	07/06/06	07/07/06	POSTAGE/MAILING SERVICE		5.71
08–07	P1	06WV0100203	AMY BETH TOMER	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES		31.83
08–22	P1	06WV0100217	FEDERAL EXPRESS	07/12/06	07/13/06	POSTAGE/MAILING SERVICE		19.31
08–22	P1	06WV0100218	DO	05/27/06	05/26/07	POSTAGE/MAILING SERVICE		26.00
08–22	P1	06WV0100221	DO	08/02/06	08/02/06	POSTAGE/MAILING SERVICE		6.63
08–22	P1	06WV0100213	VERIZON MARYLAND INC	05/16/06	06/15/06	TELECOMMUNICATIONS CHARGES		1,054.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ALAN B MOLLOHAN—Con.								
08–22	P1	06WV0100214	DO	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES		1,058.52
08–22	P1	06WV0100215	DO	03/25/06	04/24/06	TELECOMMUNICATIONS CHARGES		68.94
08–22	P1	06WV0100216	DO	05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES		68.94
08–30	S6	WV01509RN08	GENERAL SERVICES ADMIN.	08/01/06	08/31/06	RENT MORGANTOWN		1,169.00
08–30	S6	WV63818RN08	DO	08/01/06	08/31/06	RENT PARKERSBURG		868.00
08–30	S6	WV72991RN08	DO	08/01/06	08/31/06	RENT WHEELING		1,621.00
08–30	S6	WV77666RN08	DO	08/01/06	08/31/06	RENT CLARKSBURG		700.00
08–31	S5	DY624807349		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		98.89
08–31	S5	DY624807350		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		1,395.58
08–31	S5	DY624807355		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		48.00
08–31	S5	DY624807356		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		130.00
08–31	S5	DY624807357		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		645.67
09–13	P1	06WV0100226	AMY BETH TOMER	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES		29.42
09–13	P1	06WV0100229	DO	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES		34.24
09–13	P1	06WV0100231	FEDERAL EXPRESS	08/04/06	08/05/06	POSTAGE/MAILING SERVICE		19.31
09–28	S6	WV01509RN09	GENERAL SERVICES ADMIN.	09/01/06	09/30/06	RENT MORGANTOWN		1,169.00
09–28	S6	WV63818RN09	DO	09/01/06	09/30/06	RENT PARKERSBURG		868.00
09–28	S6	WV72991RN09	DO	09/01/06	09/30/06	RENT WHEELING		1,621.00
09–28	S6	WV77666RN09	DO	09/01/06	09/30/06	RENT CLARKSBURG		700.00
09–30	S5	DY627307147		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		98.89
09–30	S5	DY627307148		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		1,417.08
09–30	S5	DY627307152		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		48.00
09–30	S5	DY627307153		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		130.00
09–30	S5	DY627307154		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		675.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,723.57
		PRINTING AND REPRODUCTION						
07–03	P1	06WV0100184	CANTRELL/CUTTER PRINTING	06/16/06	06/16/06	PRINTING AND REPRODUCTION		101.00
07–03	P1	06WV0100183	MARY COLLEEN MCCARTY	06/12/06	06/12/06	PRINTING AND REPRODUCTION		1,876.88
08–07	P1	06WV0100211	CANTRELL/CUTTER PRINTING	07/31/06	07/31/06	PRINTING AND REPRODUCTION		585.00
08–22	P1	06WV0100212	DO	08/02/06	08/02/06	PRINTING AND REPRODUCTION		200.00
						PRINTING AND REPRODUCTION TOTALS:		2,762.88
		OTHER SERVICES						
07–28	S6	WV1509S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHGS MORTANTOWN		155.38
07–28	S6	WV2991S0607	DO	07/01/06	07/31/06	SECURITY CHARGES WHEELING		43.37
07–28	S6	WV3818S0607	DO	07/01/06	07/31/06	SECURITY CHGS PARKERSBURG		219.69
07–28	S6	WV7666S0607	DO	07/01/06	07/31/06	SECURITY CHGS CLARKSBURG		26.71
08–30	S6	WV1509S0608	DO	08/01/06	08/31/06	SECURITY CHGS MORTANTOWN		155.38
08–30	S6	WV2991S0608	DO	08/01/06	08/31/06	SECURITY CHARGES WHEELING		43.37
08–30	S6	WV3818S0608	DO	08/01/06	08/31/06	SECURITY CHGS PARKERSBURG		219.69
08–30	S6	WV7666S0608	DO	08/01/06	08/31/06	SECURITY CHGS CLARKSBURG		26.71
09–28	S6	WV1509S0609	DO	09/01/06	09/30/06	SECURITY CHGS MORTANTOWN		155.38
09–28	S6	WV2991S0609	DO	09/01/06	09/30/06	SECURITY CHARGES WHEELING		43.37
09–28	S6	WV3818S0609	DO	09/01/06	09/30/06	SECURITY CHGS PARKERSBURG		219.69

09–28	S6	WV7666S0609	DO	09/01/06	09/30/06	SECURITY CHGS CLARKSBURG	26.71
						OTHER SERVICES TOTALS:	1,335.45
		SUPPLIES AND MATERIALS					
07–03	P1	06WV0100182	CHRISTIAN SCIENCE MONITOR	09/09/06	09/09/07	PUBLICATION/REFERENCE MATERIAL	231.59
07–03	P1	06WV0100187	JOE RAGAN'S COFFEE LTD	05/01/06	05/31/06	FOOD & BEVERAGE FOR MEETINGS	153.40
07–06	P2	OSS41552	OFFICE MAX SOLUTIONS	06/07/06	06/07/06	8 1/2 X 11 WHITE LINED PAD - #	55.56
07–06	P2	OSS41552	DO	06/07/06	06/07/06	TYPE WRITER RIBBON - # S222220	28.77
07–06	P2	OSS41552	DO	06/07/06	06/07/06	CORRECTION RIBBON - #S222200	17.25
07–26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.00
07–26	C1	NW200620505	DO	05/05/06	05/05/06	BOTTLED WATER	76.69
07–26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	74.69
07–26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	13.00
07–26	C1	NW200620605	DO	06/23/06	06/23/06	BOTTLED WATER	60.71
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–31	SF	DY060703403		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
07–31	S1	DY060700526		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	137.50
07–31	P1	06WV0100198	CONGRESSIONAL QUARTERLY INC	07/13/06	07/13/06	PUBLICATION/REFERENCE MATERIAL	60.00
07–31	P1	06WV0100200	TIMES-WEST VIRGINIAN	07/09/06	07/09/07	PUBLICATION/REFERENCE MATERIAL	264.00
08–22	P1	06WV0100220	CUMBERLAND TIMES-NEWS	09/28/06	09/28/07	PUBLICATION/REFERENCE MATERIAL	75.00
08–22	P1	06WV0100219	WETZEL CHRONICLE CO	09/26/06	09/26/07	PUBLICATION/REFERENCE MATERIAL	25.00
08–31	S1	DY060800516		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	68.38
09–07	C1	NW200624805	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	13.00
09–07	C1	NW200624805	DO	06/23/06	06/23/06	BOTTLED WATER	60.71
09–07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–13	P1	06WV0100230	LINDA C WOOLDRIDGE	08/23/06	08/23/06	OFFICE SUPPLIES	112.35
09–18	P1	06WV0100234	CATHERINE ABRAHAM	05/22/06	05/22/06	OFFICE SUPPLIES	5.75
09–18	P1	06WV0100235	JUDY S. WETZEL	09/01/06	09/01/06	OFFICE SUPPLIES	158.98
						SUPPLIES AND MATERIALS TOTALS:	1,675 33
		EQUIPMENT					
07–19	F1	NN000015898	LOCKHEED MARTIN DESKTOP SOLUTI	05/31/06	05/31/06	T&M SERVICE	180.00
07–31	S8	MA000612697		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,844.71
08–30	S8	MA000624085		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,844.71
09–19	P1	06A61300416	SARAH'S WINDOWS	05/09/06	05/09/06	DISTRICT OFFICE DRAPERIES	2,955.75
09 27	S8	MA000633172		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,920.71
09–29	HV	06A90100258		09/01/06	09/30/06	MAINT CREDIT #SB01679-HSS MEMO	–2.50
						EQUIPMENT TOTALS:	11,743.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,484.91
						OFFICE TOTALS:	304,484.91

2006 HON. DENNIS MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	83,006.72	52,624.09
PERSONNEL COMPENSATION	626,412.86	199,813.90
PERSONNEL BENEFITS	6,187.67	2,209.50
TRAVEL	21,578.72	10,728.54
TRANSPORTATION OF THINGS	80.08	0.00
RENT, COMMUNICATION, UTILITIES	73,351.88	23,551.83
PRINTING AND REPRODUCTION	18,152.71	1,053.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DENNIS MOORE—Con.								
						OTHER SERVICES	12,966.63	1,800 39
						SUPPLIES AND MATERIALS	48,606.44	10,351.57
						EQUIPMENT	24,388.99	8,012 51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,732.70	310,145.74
						OFFICE TOTALS:	914,732.70	310,145.74
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		3,500.23
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		2,011.20
09–29	05	6M4313027	DO	08/08/06	08/08/06	FRANKED MAIL		1,635.74
09–29	05	6M4313028	DO	08/08/06	08/08/06	FRANKED MAIL		1,635.74
09–29	05	6M4313029	DO	08/03/06	08/03/06	FRANKED MAIL		19,930.53
09–29	05	6M4313030	DO	08/02/06	08/02/06	FRANKED MAIL		17,468.52
09–29	05	6M4313032	DO	08/02/06	08/02/06	FRANKED MAIL		5,705.95
09–29	05	6M4313036	DO	08/08/06	08/08/06	FRANKED MAIL		736.18
						FRANKED MAIL TOTALS:		52,624 09
		PERSONNEL COMPENSATION						
			ALBRECHT,KEVIN J	07/01/06	09/30/06	CONSTITUENT SERVICES AIDE		10,749.99
			ANDERSON,CAROLYN B	07/01/06	09/30/06	SPECIAL ASSISTANT		12,000.00
			AVELLINO,ROSEMARIE N	07/26/06	09/30/06	SYS ADMIN/LEGISLATIVE CORRES		5,405.55
			BAULEKE,HOWARD P	07/01/06	09/30/06	CHIEF OF STAFF		29,375.01
			BLACK,REBECCA DENISE	07/01/06	08/31/06	COMMUNICATIONS DIRECTOR		3,333.33
			DEVILLE,ALICIA R	07/01/06	09/30/06	CONSTITUENT SERVICE AIDE		9,125.01
			FAST,BECKY	07/01/06	09/30/06	CONSTITUENT SERVICE DIRECTOR		15,249.99
			GOODMAN,STEVEN L	07/01/06	09/30/06	CONSTITUENT SERVICES AIDE		10,625.01
			HALL,LAURA MARIE	07/01/06	09/30/06	LEGISLATIVE ASSIST/SYS ADMINIS		8,499.99
			JOHNSTON,KENNETH	08/01/06	09/30/06	PART-TIME EMPLOYEE		1,400.00
			DO	07/01/06	07/31/06	WEBMASTER & SPEC. PROJ. COORD.		2,500.00
			LEWIN,ANDREW J	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		17,750.01
			LOEHNER,SARAH J	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		8,000.01
			MERZ,JULIE ELLEN	07/01/06	09/30/06	PART-TIME EMPLOYEE		3,600.00
			MILES,ADAM C	07/01/06	09/30/06	LEGISLATIVE ASSISTANT/COMMUNIC		8,000.01
			PASE,ADAM J	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		8,499.99
			PORTER,JOEL R	07/01/06	09/30/06	STAFF ASSISTANT		6,600.00
			SALAZAR,JESSICA	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT		9,500.01
			SCHAIBLE,MEAGHAN	07/01/06	09/30/06	PART-TIME EMPLOYEE		2,250.00
			SEARS,GLEN R	07/01/06	09/30/06	EXECUTIVE ASST/OFFICE MANAGER		8,499.99
			SHAW,ANDREW R	07/01/06	07/25/06	LEGISLATIVE ASSISTANT		2,500.00
			WENDT,CYNTHIA S	07/01/06	09/30/06	PART-TIME EMPLOYEE		8,250.00
			WORLEY,WILLIAM CHEYNE	07/01/06	09/30/06	CONSTITUENT SERVICE AIDE		8,100.00
						PERSONNEL COMPENSATION TOTALS:		199,813.90
		PERSONNEL BENEFITS						
07–31	S7	06212000161		07/01/06	07/31/06	TRANSIT BENEFITS		663.05

08–31	S7	06243000158		08/01/06	08/31/06	TRANSIT BENEFITS	773.27
09–27	S7	06270000166		09/01/06	09/30/06	TRANSIT BENEFITS	773.18
						PERSONNEL BENEFITS TOTALS:	2,209.50
		TRAVEL					
07–10	P1	06KS0300403	ALICIA R DEVILLE	06/01/06	06/25/06	PRIVATE AUTO MILEAGE	145.96
07–10	P1	06KS0300404	ANDREW J LEWIN	06/23/06	06/26/06	CAR RENTAL	308.42
07–10	P1	06KS0300393	HON.DENNIS MOORE	06/16/06	06/19/06	TRAVEL SUBSISTENCE	662.90
07–10	P1	06KS0300394	DO	06/23/06	06/26/06	TRAVEL SUBSISTENCE	305.60
07–10	P1	06KS0300402	STEVEN L GOODMAN	04/06/06	06/10/06	PRIVATE AUTO MILEAGE	180.43
07–20	P1	06KS0300406	CITIBANK GOV CARD SERVICE	06/01/06	06/22/06	TRAVEL SUBSISTENCE	1,066.98
07–26	P1	06KS0300418	BECKY FAST	05/02/06	06/30/06	PRIVATE AUTO MILEAGE	576.19
07–26	P1	06KS0300419	DO	05/01/06	06/30/06	LOCAL TRANSPORTATION	22.18
07–26	P1	06KS0300421	HON.DENNIS MOORE	06/30/06	07/10/06	TRAVEL SUBSISTENCE	529.60
07–26	P1	06KS0300422	DO	07/13/06	07/17/06	TRAVEL SUBSISTENCE	698.61
07–26	P1	06KS0300416	JESSICA SALAZAR	06/06/06	06/29/06	PRIVATE AUTO MILEAGE	58.75
07–26	P1	06KS0300415	JOEL PORTER	04/28/06	06/30/06	PRIVATE AUTO MILEAGE	578.77
08–02	P1	06KS0300433	GLEN SEARS	05/24/06	07/25/06	PRIVATE AUTO MILEAGE	101.03
08–02	P1	06KS0300427	HON.DENNIS MOORE	07/20/06	07/24/06	TRAVEL SUBSISTENCE	551.60
08–11	P1	06KS0300447	ALICIA R DEVILLE	06/26/06	07/27/06	PRIVATE AUTO MILEAGE	98.78
08–11	P1	06KS0300449	CYNTHIA S WENDT	07/10/06	07/20/06	PRIVATE AUTO MILEAGE	47.17
08–11	P1	06KS0300448	JESSICA SALAZAR	07/05/06	07/21/06	PRIVATE AUTO MILEAGE	26.70
08–11	P1	06KS0300440	JOEL PORTER	07/03/06	08/03/06	PRIVATE AUTO MILEAGE	181.05
08–11	P1	06KS0300441	DO	08/03/06	08/03/06	TRAVEL SUBSISTENCE	325.00
08–11	P1	06KS0300442	DO	06/26/06	06/26/06	LOCAL TRANSPORTATION	9.00
08–11	P1	06KS0300437	SARAH J LOCHNER	08/02/06	08/02/06	LOCAL TRANSPORTATION	16.00
08–11	P1	06KS0300446	STEVEN L. GOODMAN	08/01/06	08/02/06	PRIVATE AUTO MILEAGE	123.26
08–11	P1	06KS0300444	WILLIAM WORLEY	06/15/06	08/01/06	PRIVATE AUTO MILEAGE	166.34
08–11	P1	06KS0300445	DO	07/31/06	07/31/06	LODGING	73.00
08–28	P1	06KS0300464	GLEN SEARS	08/04/06	08/09/06	TRAVEL SUBSISTENCE	321.83
08–28	P1	06KS0300463	SARAH J. LOCHNER	08/15/06	08/20/06	TRAVEL SUBSISTENCE	327.60
09–08	P1	06KS0300475	HON.DENNIS MOORE	07/29/06	09/05/06	TRAVEL SUBSISTENCE	250.61
09–08	P1	06KS0300476	SARAH J. LOCHNER	08/15/06	08/20/06	TRAVEL SUBSISTENCE	554.86
09–20	P1	06KS0300484	ALICIA R DEVILLE	08/01/06	08/25/06	PRIVATE AUTO MILEAGE	92.56
09–20	P1	06KS0300487	BECKY FAST	07/05/06	08/28/06	PRIVATE AUTO MILEAGE	510.63
09–20	P1	06KS0300488	DO	07/01/06	08/30/06	LOCAL TRANSPORTATION	18.30
09–20	P1	06KS0300495	CITIBANK GOV CARD SERVICE	08/08/06	08/21/06	TRAVEL SUBSISTENCE	1,126.07
09–20	P1	06KS0300482	HON.DENNIS MOORE	09/07/06	09/12/06	TRAVEL SUBSISTENCE	481.60
09–20	P1	06KS0300483	JOEL PORTER	08/02/06	08/29/06	PRIVATE AUTO MILEAGE	191.16
						TRAVEL TOTALS:	10,728.54
		RENT, COMMUNICATION, UTILITIES					
07–10	P1	06KS0300398	KC FEDERAL PARKING	04/01/06	07/01/06	DISTRICT PARKING	112.00
07–10	P1	06KS0300395	SUNFLOWER CABLE VISION	06/15/06	07/14/06	UTILITIES	51.53
07–10	P1	06KS0300399	UPS	06/17/06	06/17/06	POSTAGE/MAILING SERVICE	5.82
07–20	P9	KS0301R0607	BLACKSHIRE MANAGEMENT LLC	07/01/06	07/31/06	RENT-OVERLAND PARK	2,073.13
07–20	P9	KS0302R0607	NORTHSTAR VENTURE GROUP, LLC	07/01/06	07/31/06	RENT-LAWRENCE	1,075.00
07–20	P1	06KS0300408	SBC COMMUNICATIONS	06/23/06	06/23/06	TELECOMMUNICATIONS CHARGES	317.76
07–20	P1	06KS0300409	SPRINT PCS	06/03/06	07/02/06	TELECOMMUNICATIONS CHARGES	83.83
07–20	P1	06KS0300414	STANDARD PARKING	07/01/06	07/01/06	DISTRICT PARKING	35.00
07–25	CO	072506206	SUNFLOWER CABLE VISION	06/15/06	07/14/06	CANCELED CHECK PER US TREASURY	–51.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DENNIS MOORE—Con.								
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		131.07
07–26	P1	06KS0300424	DISH NETWORK	07/17/06	08/16/06	UTILITIES		39.98
07–26	P1	06KS0300417	REBECCA D. BLACK	06/21/06	06/21/06	TELECOMMUNICATIONS CHARGES		50.00
07–26	P1	06KS0300425	SUNFLOWER BROADBAND	06/15/06	07/14/06	UTILITIES		5.00
07–26	P1	06KS0300426	TRINSIC COMMUNICATIONS	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		737.40
07–26	P1	06KS0300423	WESTAR ENERGY	06/02/06	07/03/06	UTILITIES		50.58
07–28	S6	KS63669RN07	GENERAL SERVICES ADMIN	07/01/06	07/31/06	RENT KANSAS CITY		1,947.00
07–31	S5	DY621203135		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		42.69
07–31	S5	DY621203136		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		1,256.65
07–31	S5	DY621203140		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		187.00
07–31	S5	DY621203143		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		142.00
07–31	S5	DY621203144		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		740.77
08–01	P1	06KS03RW395	SUNFLOWER BROADBAND	06/15/06	07/14/06	UTILITIES		51.53
08–02	P1	06KS0300434	GLEN SEARS	05/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		100.00
08–02	P1	06KS0300431	TIME WARNER CABLE	07/14/06	07/14/06	UTILITIES		54.56
08–11	P1	06KS0300439	REBECCA D. BLACK	07/21/06	07/21/06	TELECOMMUNICATIONS CHARGES		50.00
08–23	P9	KS0301R0608	BLACKSHIRE MANAGEMENT LLC	08/01/06	08/31/06	RENT-OVERLAND PARK		2,073.13
08–23	P9	KS0302R0608	NORTHSTAR VENTURE GROUP, LLC	08/01/06	08/31/06	RENT-LAWRENCE		1,075.00
08–28	P1	06KS0300465	AQUILA	08/01/06	08/01/06	UTILITIES		7.69
08–28	P1	06KS0300468	DISH NETWORK	08/03/06	10/02/06	UTILITIES		60.64
08–28	P1	06KS0300466	SBC COMMUNICATIONS	08/22/06	08/22/06	TELECOMMUNICATIONS CHARGES		325.64
08–28	P1	06KS0300453	SPRINT PCS	07/03/06	08/02/06	TELECOMMUNICATIONS CHARGES		79.72
08–28	P1	06KS0300458	STANDARD PARKING	08/01/06	08/31/06	DISTRICT PARKING		35.00
08–28	P1	06KS0300469	TRINSIC COMMUNICATIONS	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		756.45
08–28	P1	06KS0300457	UPS	07/22/06	07/22/06	POSTAGE/MAILING SERVICE		10.99
08–28	P1	06KS0300452	WESTAR ENERGY	07/03/06	08/02/06	UTILITIES		60.51
08–30	S6	KS63669RN08	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT KANSAS CITY		1,692.00
08–30	S6	KS63669RN08	DO	01/01/06	07/31/06	KANSAS CITY BILLING ADJUSTMENT		–1,778.00
08–31	S5	DY624803098		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		42.69
08–31	S5	DY624803099		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		1,257.71
08–31	S5	DY624803103		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		70.00
08–31	S5	DY624803105		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		142.00
08–31	S5	DY624803106		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		742.14
09–08	P1	06KS0300471	SUNFLOWER BROADBAND	08/15/06	09/14/06	UTILITIES		46.53
09–13	P1	06KS0300478	STANDARD PARKING	09/01/06	09/30/06	DISTRICT PARKING		35.00
09–13	P1	06KS0300479	UPS	08/19/06	08/19/06	POSTAGE/MAILING SERVICE		10.99
09–20	P9	KS0301R0609	BLACKSHIRE MANAGEMENT LLC	09/01/06	09/30/06	RENT-OVERLAND PARK		2,073.13
09–20	P9	KS0302R0609	NORTHSTAR VENTURE GROUP, LLC	09/01/06	09/30/06	RENT-LAWRENCE		1,075.00
09–20	P1	06KS0300494	SBC	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES		159.03
09–20	P1	06KS0300497	TIME WARNER CABLE	08/16/06	08/16/06	UTILITIES		55.51
09–20	P1	06KS0300486	WESTAR ENERGY	08/01/06	08/31/06	UTILITIES		58.27
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		128.22
09–28	S6	KS63669RN09	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT KANSAS CITY		1,692.00

09–30	S5	DY627303049		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	42.69
09–30	S5	DY627303050		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,259.38
09–30	S5	DY627303055		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	70.00
09–30	S5	DY627303057		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	142.00
09–30	S5	DY627303058		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	762.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,551.83
		PRINTING AND REPRODUCTION					
07–10	P1	06KS0300396	MIDWEST OFFICE TECHNOLOGY	06/20/06	07/20/06	PRINTING AND REPRODUCTION	49.00
07–20	P1	06KS0300413	DAVID L. ANDRUKITUS, INC.	07/13/06	07/13/06	PRINTING AND REPRODUCTION	249.50
08–02	P1	06KS0300428	DO	06/27/06	06/27/06	PRINTING AND REPRODUCTION	33.50
08–02	P1	06KS0300432	MIDWEST OFFICE TECHNOLOGY	07/20/06	08/20/06	PRINTING AND REPRODUCTION	121.91
08–28	P1	06KS0300454	DAVID L. ANDRUKITUS, INC.	08/17/06	08/17/06	PRINTING AND REPRODUCTION	40.00
09–08	P1	06KS0300470	DO	08/18/06	08/21/06	PRINTING AND REPRODUCTION	419.50
09–20	P1	06KS0300490	DO	09/11/06	09/11/06	PRINTING AND REPRODUCTION	140.00
						PRINTING AND REPRODUCTION TOTALS:	1,053.41
		OTHER SERVICES					
07–20	P1	06KS0300410	DEMOCRATIC NEWTWORK	07/01/06	07/01/06	EMAIL AND WEB RELATED SERVICES	500.00
07–28	S6	KS3669S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES KANSAS CITY	100.13
08–11	P1	06KS0300438	DEMOCRATIC NEWTWORK	08/01/06	08/01/06	EMAIL AND WEB RELATED SERVICES	500.00
08–30	S6	KS3669S0608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES KANSAS CITY	100.13
09–13	P1	06KS0300477	DEMOCRATIC NEWTWORK	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	500.00
09–28	S6	KS3669S0609	DEPART OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHARGES KANSAS CITY	100.13
						OTHER SERVICES TOTALS:	1,800.39
		SUPPLIES AND MATERIALS					
07–10	P1	06KS0300400	KROSS OFFICE OUTFITTERS, INC	06/09/06	06/09/06	OFFICE SUPPLIES	76.50
07–10	P1	06KS0300401	LEADERSHIP DIRECTORIES, INC	06/15/06	06/15/06	PUBLICATION/REFERENCE MATERIAL	399.00
07–10	P1	06KS0300397	NORTHEAST JOHNSON COUNTY	06/20/06	06/20/06	FOOD & BEVERAGE FOR MEETINGS	41.00
07–20	P1	06KS0300411	HINCKLEY SPRINGS WATER	06/14/06	06/14/06	BOTTLED WATER	79.15
07–20	P1	06KS0300405	KANSAS PRESS CLIPPING SERVICE	06/29/06	06/29/06	PUBLICATION/REFERENCE MATERIAL	219.35
07–20	P1	06KS0300407	LEXIS-NEXIS	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	428.40
07–20	P1	06KS0300412	OFFICE DEPOT CREDIT PLAN	05/23/06	06/22/06	OFFICE SUPPLIES	1,210.44
07–25	P1	06KS03RW323	KROSS OFFICE OUTFITTERS, INC	04/12/06	04/12/06	OFFICE SUPPLIES	34.00
07–26	P2	OSS41682	ALLIANCE MICRO	06/15/06	06/15/06	XEROX WORKCENTRE M55 TONERS -	145.00
07–26	P1	06KS0300420	BECKY FAST	06/13/06	06/13/06	FOOD & BEVERAGE FOR MEETINGS	50.00
07–26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	9.00
07–26	C1	NW200620502	DO	05/15/06	05/15/06	BOTTLED WATER	41.29
07–26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	9.00
07–26	C1	NW200620602	DO	06/08/06	06/08/06	BOTTLED WATER	35.79
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–31	SF	DY060701322		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060701323		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060701324		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060701325		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060701326		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
07–31	SF	DY060701327		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060701328		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060701329		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060701330		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DENNIS MOORE—Con.								
07–31	SF	DY060701331		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060701332		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060701333		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060701334		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–90.00
07–31	SF	DY060701335		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		27.00
07–31	SF	DY060701336		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–135.00
07–31	SF	DY060701337		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
07–31	SF	DY060701338		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060701339		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
07–31	SF	DY060701340		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–270.00
07–31	SF	DY060701341		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060701342		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060706345		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706346		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706347		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706348		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706349		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	SF	DY060706350		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706351		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707262		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707263		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707264		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF	DY060707265		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707266		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF	DY060707267		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY060700232		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		1,186.53
08–02	P1	06KS0300435	GLEN SEARS	06/23/06	06/23/06	FOOD & BEVERAGE FOR MEETINGS		7.16
08–02	P1	06KS0300436	DO	07/05/06	07/05/06	PUBLICATION/REFERENCE MATERIAL		18.98
08–02	P1	06KS0300430	HINCKLEY SPRINGS	07/14/06	07/14/06	BOTTLED WATER		80.34
08–02	P1	06KS0300429	THE WASHINGTON POST	08/17/06	01/31/07	PUBLICATION/REFERENCE MATERIAL		50.40
08–04	P1	06KS03RW234	KANSAS CITY STAR BOOKS	03/22/06	03/22/06	PUBLICATION/REFERENCE MATERIAL		48.31
08–11	P1	06KS0300450	CYNTHIA S WENDT	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS		40.00
08–11	P1	06KS0300451	DO	07/07/06	07/07/06	HABITATION EXPENSE		144.00
08–11	P1	06KS0300443	JOEL PORTER	07/26/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS		6.45
08–28	P1	06KS0300462	KANSAS CITY BUSINESS JOURNAL	09/15/06	09/15/06	PUBLICATION/REFERENCE MATERIAL		96.88
08–28	P1	06KS0300459	KANSAS PRESS CLIPPING SERVICE	07/27/06	07/27/06	PUBLICATION/REFERENCE MATERIAL		189.75
08–28	P1	06KS0300455	KANSAS SECRETARY OF STATE	08/17/06	08/17/06	PUBLICATION/REFERENCE MATERIAL		50.00
08–28	P1	06KS0300460	KROSS OFFICE OUTFITTERS, INC.	07/27/06	07/27/06	OFFICE SUPPLIES		102.00
08–28	P1	06KS0300467	LEXIS-NEXIS	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		428.40
08–28	P1	06KS0300461	OFFICE DEPOT CREDIT PLAN	06/25/06	07/24/06	OFFICE SUPPLIES		1,642.23
08–28	P1	06KS0300456	THE WASHINGTON POST	08/16/06	01/31/07	PUBLICATION/REFERENCE MATERIAL		50.40
08–31	SF	DY060801237		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060801238		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00

08–31	SF	DY060801239		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060801240		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801241		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060801242		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060801243		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801244		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060801245		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060801246		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–180.00
08–31	SF	DY060801247		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801248		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801249		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060807338		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807339		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807340		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807341		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807342		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807343		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807344		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807345		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800227		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	999.92
09–08	P1	06KS0300472	HINCKLEY SPRINGS	07/24/06	08/12/06	BOTTLED WATER	139.37
09–08	P1	06KS0300473	DO	08/11/06	08/11/06	BOTTLED WATER	6.31
09–08	P1	06KS0300474	KROSS OFFICE OUTFITTERS, INC.	08/11/06	08/14/06	OFFICE SUPPLIES	460.86
09–13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	9.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	35.79
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–13	P1	06KS0300481	THE KANSAS CITY KANSAN	09/20/06	12/20/06	PUBLICATION/REFERENCE MATERIAL	22.24
09–15	P2	OSS42512	ALLIANCE MICRO	08/21/06	08/21/06	CAMERA ADAPTER / CHARGER - SON	129.00
09–20	P1	06KS0300485	ALICIA R DEVILLE	08/12/06	08/12/06	FOOD & BEVERAGE FOR MEETINGS	25.00
09–20	P1	06KS0300489	BECKY FAST	08/01/06	08/01/06	FOOD & BEVERAGE FOR MEETINGS	10.00
09–20	P1	06KS0300492	KANSAS PRESS CLIPPING SERVICE	08/31/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	311.85
09–20	P1	06KS0300491	KBCC, INC.	08/29/06	08/29/06	FOOD & BEVERAGE FOR MEETINGS	90.00
09–20	P1	06KS0300493	KROSS OFFICE OUTFITTERS, INC.	08/14/06	08/25/06	OFFICE SUPPLIES	546.74
09–20	P1	06KS0300496	OFFICE DEPOT CREDIT PLAN	08/03/06	08/15/06	OFFICE SUPPLIES	1,619.04
09–30	SF	DY060900977		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
09–30	SF	DY060900978		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900979		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
09–30	SF	DY060900980		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060900981		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060900982		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
09–30	SF	DY060900983		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900984		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060900985		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900986		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060900987		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060900988		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060900989		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900990		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900991		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DENNIS MOORE—Con.								
09–30	SF	DY060900992		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060900993		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–216.00
09–30	SF	DY060900994		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
09–30	SF	DY060900995		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–144.00
09–30	SF	DY060900996		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
09–30	SF	DY060900997		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060900998		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060900999		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060901000		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060903879		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.25
09–30	SF	DY060903880		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF	DY060903881		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060903882		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060903883		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060903884		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF	DY060903885		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060903886		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060905157		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF	DY060905158		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060905159		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–16.20
09–30	SF	DY060905160		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060905161		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060905162		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060905163		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY060900230		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		1,154.20
							SUPPLIES AND MATERIALS TOTALS:	10,351.57
		EQUIPMENT						
07–19	F1	NN000015899	LOCKHEED MARTIN DESKTOP SOLUTI	05/17/06	05/17/06	T&M SERVICE		120.00
07–21	F1	NN000015930	DO	03/24/06	03/24/06	T&M SERVICE		240.00
07–31	S8	MA000615691		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,527.17
08–30	S8	MA000624746		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,527.17
09–27	S8	MA000633068		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,598.17
							EQUIPMENT TOTALS:	8,012.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,145.74
							OFFICE TOTALS:	310,145.74
2005 HON. DENNIS MOORE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08–30	S6	KS63669RN08	GENERAL SERVICES ADMIN.	10/01/05	12/31/05	KANSAS CITY BILLING ADJUSTMENT		–762.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	–762.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–762.00
							OFFICE TOTALS:	–762.00

FRANKED MAIL	85,773.33	41,269.84
PERSONNEL COMPENSATION	608,380.23	201,354.82
PERSONNEL BENEFITS	3,264.81	971.09
TRAVEL	9,497.78	4,420.62
RENT, COMMUNICATION, UTILITIES	36,961.75	14,576.56
PRINTING AND REPRODUCTION	46,069.44	23,027.96
OTHER SERVICES	3,274.75	1,526.00
SUPPLIES AND MATERIALS	31,617.67	4,391.64
EQUIPMENT	18,480.90	6,156.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,320.66	297,695.50
OFFICE TOTALS:	843,320.66	297,695.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	694.65
07–31	05	6M4314002	DO	06/10/06	06/10/06	FRANKED MAIL	40,508.48
08–31	SF	DY060804229		08/14/06	08/31/06	FRANKED MAIL	–202.50
08–31	SF	DY060804230		08/14/06	08/31/06	FRANKED MAIL	–1.10
08–31	SF	DY060804231		08/14/06	08/31/06	FRANKED MAIL	–1.50
08–31	SF	DY060804232		08/14/06	08/31/06	FRANKED MAIL	–1.10
08–31	SF	DY060804233		08/14/06	08/31/06	FRANKED MAIL	–18.00
08–31	SF	DY060804234		08/14/06	08/31/06	FRANKED MAIL	–4.50
08–31	SF	DY060804235		08/14/06	08/31/06	FRANKED MAIL	–7.60
08–31	SF	DY060804236		08/14/06	08/31/06	FRANKED MAIL	–1.50
08–31	SF	DY060804237		08/14/06	08/31/06	FRANKED MAIL	–63.00
08–31	SF	DY060804238		08/14/06	08/31/06	FRANKED MAIL	–2.50
08–31	SF	DY060804239		08/14/06	08/31/06	FRANKED MAIL	–4.36
08–31	SF	DY060804240		08/14/06	08/31/06	FRANKED MAIL	–7.50
08–31	SF	DY060804241		08/14/06	08/31/06	FRANKED MAIL	–2.50
08–31	SF	DY060804242		08/14/06	08/31/06	FRANKED MAIL	–4.36
08–31	SF	DY060804243		08/14/06	08/31/06	FRANKED MAIL	–4.90
08–31	SF	DY060804244		08/14/06	08/31/06	FRANKED MAIL	–3.50
09–08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	397.13
						FRANKED MAIL TOTALS	41,269.84

PERSONNEL COMPENSATION

BOERCKEL,WINFIELD A	07/01/06	09/30/06	CHIEF OF STAFF/LEGIS DIRECTOR	29,900.01
CAVAZON-MADDEN,JESSICA	07/01/06	09/30/06	CONSTTUENT LIAISON/OUTREACH	9,187.50
ELLIS,SHIRLEY A	07/01/06	09/30/06	SENIOR ADVISOR	19,437.51
GLACEL,ASHLEY	08/01/06	09/30/06	COMMUNICATIONS DIRECTOR	6,500.00
DO	07/01/06	07/31/06	PRESS SECRETARY	3,250.00
GOLDSON,CHRISTOPHER V	09/01/06	09/30/06	LEGISLATIVE ASSISTANT	2,800.55
DO	07/01/06	08/31/06	LEGISLATIVE CORRESPONDENT	5,075.00
HOLT,LYNDA	07/01/06	09/30/06	STAFF ASSISTANT	7,700.00
JACKSON,CARLOS M	07/01/06	09/11/06	LEGISLATIVE ASSISTANT	9,654.03
MULLIGAN-HANSEL,KATHLEEN	07/01/06	09/30/06	ASSISTANT DISTRICT DIRECTOR	14,124.99
MURRAY,KENDRA LEE	07/01/06	09/30/06	EXECUTIVE ASSISTANT	10,333.33
OKEEFE,LOIS A	07/01/06	09/30/06	DISTRICT STAFF	9,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. GWEN MOORE—Con.								
			PAYTON,SHEILA I	07/01/06	09/30/06	PART-TIME EMPLOYEE		2,987.49
			PHILLS,REISHA Y	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,733.33
			RAINEY,KHALIF C	07/01/06	09/30/06	CONSTITUENT LIASON VA & MILITA		7,612.50
			SPENCE,SARA ANN	07/01/06	09/30/06	CONSITUENT RELATIONS/OUTREACH		8,925.00
			STEVENS,ANDREW	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT		11,883.34
			STINSON,RONALD V	07/01/06	09/30/06	DISTRICT EXECUTIVE ASSISTANT		9,999.99
			THANEY,MARILYNN	07/01/06	09/30/06	OFFICE MANAGER		8,872.50
			THOMPSON,CORA A	07/01/06	09/30/06	SHARED EMPLOYEE		3,249.99
			VAN DORN,WILLIAM	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		10,127.77
							PERSONNEL COMPENSATION TOTALS:	201,354.82
		PERSONNEL BENEFITS						
07–31	S7	06212000382		07/01/06	07/31/06	TRANSIT BENEFITS		358.69
08–31	S7	06243000375		08/01/06	08/31/06	TRANSIT BENEFITS		290.50
09–27	S7	06270000394		09/01/06	09/30/06	TRANSIT BENEFITS		321.90
							PERSONNEL BENEFITS TOTALS:	971.09
		TRAVEL						
07–13	P1	06WI0400183	KENDRA LEE MURRAY	06/14/06	06/14/06	PRIVATE AUTO MILEAGE		6.23
07–13	P1	06WI0400184	DO	07/10/06	07/10/06	PRIVATE AUTO MILEAGE		8.46
07–13	P1	06WI0400182	WILLIAM VAN DORN	06/26/06	06/26/06	TRAVEL SUBSISTENCE		24.40
07–19	P1	06WI04RW147	KENDRA LEE MURRAY	05/11/06	05/11/06	LOCAL TRANSPORTATION		32.00
08–01	P1	06WI0400199	CITIBANK GOV CARD SERVICE	07/23/06	07/23/06	TRAVEL SUBSISTENCE		2,350.98
08–17	P1	06WI0400201	LOIS A. O'KEETE	06/12/06	06/28/06	PRIVATE AUTO MILEAGE		84.55
08–17	P1	06WI0400205	DO	03/28/06	03/29/06	PRIVATE AUTO MILEAGE		29.37
08–17	P1	06WI0400202	SHEILA PAYTON	05/19/06	05/20/06	PRIVATE AUTO MILEAGE		37.30
08–24	P1	06WI0400220	CITIBANK GOV CARD SERVICE	07/22/06	07/22/06	TRAVEL SUBSISTENCE		817.30
09–27	P1	06WI0400230	KHALIF RAINEY	09/07/06	09/10/06	LODGING		360.51
09–27	P1	06WI0400228	SHIRLEY A. ELLIS	09/18/06	09/18/06	LODGING		659.52
09–27	P1	06WI0400229	DO	09/07/06	09/07/06	MEALS ON TRAVEL		10.00
							TRAVEL TOTALS:	4,420.62
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL		18.18
07–10	CB	FXF060706B	DO	06/22/06	06/22/06	OVERNIGHT MAIL		17.63
07–10	CB	FXF060706B	DO	06/23/06	06/23/06	OVERNIGHT MAIL		15.90
07–13	P1	06WI0400186	FEDERAL EXPRESS	06/29/06	06/29/06	POSTAGE/MAILING SERVICE		61.71
07–13	P1	06WI0400190	MATA COMMUNITY MEDIA	06/24/06	06/24/06	RECORDING		215.00
07–14	P1	06WI0400191	TIME WARNER CABLE	05/01/06	05/31/06	UTILITIES		73.64
07–14	P1	06WI0400192	DO	06/27/06	07/27/06	UTILITIES		76.47
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL		12.58
07–17	CB	FXF060714A	DO	06/27/06	06/27/06	OVERNIGHT MAIL		11.89
07–20	P9	WI0402R0607	PHOENIX BUILDING, LLC	07/01/06	07/31/06	RENT-MILWAUKEE		2,650.00
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/07/06	07/07/06	OVERNIGHT MAIL		17.72
07–26	CB	FXF060720B	DO	07/10/06	07/10/06	OVERNIGHT MAIL		5.71
07–31	S5	DY621207252		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		53.09

07–31	S5	DY621207256		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY621207257		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	100.00
07–31	S5	DY621207258		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	633.59
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL	12.56
07–31	CB	FXF060728A	DO	07/12/06	07/12/06	OVERNIGHT MAIL	12.35
08–03	OP	06GSA040605	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	197.31
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/21/06	07/21/06	OVERNIGHT MAIL	6.18
08–10	OP	06GSA050603	GENERAL SERVICES ADMIN.	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	489.93
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/27/06	07/27/06	OVERNIGHT MAIL	30.19
08–11	CB	FXF060810A	DO	07/28/06	07/28/06	OVERNIGHT MAIL	6.29
08–16	S4	06228001068		07/01/06	07/31/06	RECORDING (TRANSFER)	69.00
08–17	P1	06WI0400214	ASHLEY GLACEL	07/13/06	07/13/06	UTILITIES	9.95
08–17	P1	06WI0400215	TIME WARNER CABLE	07/26/06	08/21/06	UTILITIES	17.85
08–18	OP	06GSA060603	GENERAL SERVICES ADMIN	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	2,118.03
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/03/06	08/03/06	OVERNIGHT MAIL	6.18
08–23	P9	WI0402R0608	PHOENIX BUILDING, LLC	08/01/06	08/31/06	RENT-MILWAUKEE	2,650.00
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	07/18/06	07/18/06	OVERNIGHT MAIL	12.67
08–28	CB	FXF060825A	DO	08/11/06	08/11/06	OVERNIGHT MAIL	6.18
08–31	S5	DY624807245		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	42.98
08–31	S5	DY624807249		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08–31	S5	DY624807250		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	100.00
08–31	S5	DY624807251		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	578.10
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/18/06	08/18/06	OVERNIGHT MAIL	6.18
09–08	OP	06GSA070604	GENERAL SERVICES ADMIN	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	541.21
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL	19.88
09–13	CB	FXF060908A	DO	08/25/06	08/25/06	OVERNIGHT MAIL	6.18
09–18	CB	FXF060915A	DO	08/31/06	08/31/06	OVERNIGHT MAIL	12.08
09–20	P9	WI0402R0609	PHOENIX BUILDING, LLC	09/01/06	09/30/06	RENT-MILWAUKEE	2,650.00
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/05/06	09/05/06	OVERNIGHT MAIL	93.91
09–27	P1	06WI0400223	TIME WARNER CABLE	08/26/06	08/26/06	UTILITIES	81.45
09–30	S5	DY627307042		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	32.24
09–30	S5	DY627307045		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09–30	S5	DY627307046		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	100.00
09–30	S5	DY627307047		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	584.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,576.56
		PRINTING AND REPRODUCTION					
07–05	P5	6M4314002	THE MAREK GROUP	06/21/06	06/21/06	MASSPRINTING#2	21,695.00
07–13	P1	06WI0400181	OFFICE COPYING EQUIPMENT, LTD	06/27/06	07/26/06	OVERAGE CHARGES	124.88
07–14	P1	06WI0400193	SHIRLEY A. ELLIS	06/12/06	06/26/06	PRINTING AND REPRODUCTION	206.98
07–28	S3	06209000275		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	111.92
08–17	P1	06WI0400211	DAVID L. ANDRUKITUS, INC	07/14/06	07/14/06	PRINTING AND REPRODUCTION	152.50
08–17	P1	06WI0400212	DO	07/19/06	07/19/06	PRINTING AND REPRODUCTION	257.50
08–17	P1	06WI0400213	DO	07/21/06	07/21/06	PRINTING AND REPRODUCTION	33.50
08–17	P1	06WI0400204	SHIRLEY A. ELLIS	08/02/06	08/02/06	PRINTING AND REPRODUCTION	178.00
08–18	P2	OSP40926	DAVID L. ANDRUKITUS, INC.	04/19/06	04/19/06	2000 FRANKED LABELS @ $179.50	179.50
08–23	S3	06235000285		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	54.68
09–27	P1	06WI0400235	DAVID L. ANDRUKITUS, INC	08/28/06	08/28/06	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	23,027.96
		OTHER SERVICES					
07–13	P1	06WI0400189	KLEEN-RITE	06/02/06	06/30/06	JANITORIAL AND RELATED SERVICE	375.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GWEN MOORE—Con.								
07–13	P1	06WI0400185	PROFESSIONAL INTERPRETING	06/15/06	06/15/06	TRANSLATING/INTERPRETING		377.00
07–21	P1	06WI0400196	DO	07/03/06	08/02/06	TRANSLATING/INTERPRETING		174.00
08–17	P1	06WI0400206	KLEEN-RITE	07/31/06	07/31/06	JANITORIAL AND RELATED SERVICE		300.00
09–27	P1	06WI0400225	DO	08/31/06	08/31/06	JANITORIAL AND RELATED SERVICE		300.00
						OTHER SERVICES TOTALS:		1,526.00
		SUPPLIES AND MATERIALS						
07–05	C2	NW200618601	BOISE CASCADE	06/23/06	06/23/06	OFFICE SUPPLIES		66.37
07–05	C2	NW200618601	DO	06/15/06	06/15/06	OFFICE SUPPLIES		16.78
07–13	P1	06WI0400188	DEER PARK WATER	05/27/06	06/26/06	BOTTLED WATER		93.82
07–13	P1	06WI0400187	HINCKLEY SPRINGS	07/21/06	07/21/06	BOTTLED WATER		73.09
07–14	P1	06WI0400194	SHIRLEY A. ELLIS	06/12/06	06/23/06	FOOD & BEVERAGE FOR MEETINGS		84.25
07–21	P1	06WI0400197	MARILYNN THANEY	04/18/06	04/18/06	OFFICE SUPPLIES		6.34
07–21	P1	06WI0400198	DO	05/25/06	06/23/06	OFFICE SUPPLIES		160.33
07–21	P1	06WI0400195	OFFICE DEPOT CREDIT PLAN	06/15/06	06/15/06	OFFICE SUPPLIES		51.92
07–31	S1	DY060700519		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		2,498.55
08–03	C2	NW200621501	BOISE CASCADE	07/25/06	07/25/06	OFFICE SUPPLIES		56.46
08–17	P1	06WI0400203	HINCKLEY SPRINGS	07/26/06	07/26/06	BOTTLED WATER		9.94
08–17	P1	06WI0400200	KATHLEEN MULLIGAN-HANSEL	07/23/06	07/23/06	OFFICE SUPPLIES		14.95
08–17	P1	06WI0400207	OFFICE COPYING EQUIPMENT, LTD	07/31/06	07/31/06	OFFICE SUPPLIES		227.79
08–17	P1	06WI0400208	OFFICE DEPOT CREDIT PLAN	07/18/06	07/18/06	OFFICE SUPPLIES		54.44
08–17	P1	06WI0400209	DO	06/11/06	06/13/06	OFFICE SUPPLIES		50.52
08–17	P1	06WI0400210	SHEILA PAYTON	08/10/06	08/10/06	FOOD & BEVERAGE FOR MEETINGS		154.84
08–24	P1	06WI0400221	ASHLEY GLACEL	08/14/06	08/14/06	PUBLICATION/REFERENCE MATERIAL		9.95
08–24	P1	06WI0400219	DEER PARK WATER	06/27/06	07/26/06	BOTTLED WATER		214.75
08–24	P1	06WI0400216	REMINDER ENTERPRISE	07/07/06	07/06/07	PUBLICATION/REFERENCE MATERIAL		15.00
08–24	P1	06WI0400218	THE NEW YORK TIMES	07/30/06	08/20/06	PUBLICATION/REFERENCE MATERIAL		1.76
08–24	P1	06WI0400217	WINFIELD A BOERCKEL	08/08/06	08/08/06	OFFICE SUPPLIES		19.47
08–31	SF	DY060803253		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–1,800.00
08–31	SF	DY060803254		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060803255		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060803256		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060803257		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–162.00
08–31	SF	DY060803258		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
08–31	SF	DY060803259		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–72.00
08–31	SF	DY060803260		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060803261		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–468.00
08–31	SF	DY060803262		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
08–31	SF	DY060803263		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060803264		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
08–31	SF	DY060803265		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
08–31	SF	DY060803266		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060803267		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
08–31	SF	DY060803268		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00

08–31	SF	DY060803269		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060806607		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–364.50
08–31	SF	DY060806608		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060806609		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806610		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060806611		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800509		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	117.78
09–27	P1	06WI0400231	ASHLEY GLACEL	09/14/06	09/14/06	OFFICE SUPPLIES	9.95
09–27	P1	06WI0400232	DEER PARK WATER	07/27/06	08/26/06	BOTTLED WATER	107.10
09–27	P1	06WI0400234	FEDERAL NETWORK, INC	09/05/06	09/05/06	PUBLICATION/REFERENCE MATERIAL	364.17
09 27	P1	06WI0400222	HINCKLEY SPRINGS	08/23/06	08/23/06	BOTTLED WATER	25.92
09–27	P1	06WI0400236	KATHLEEN MULLIGAN-HANSEL	08/29/06	08/29/06	OFFICE SUPPLIES	52.79
09–27	P1	06WI0400226	OFFICE COPYING EQUIPMENT, LTD	07/18/06	08/17/06	OFFICE SUPPLIES	253.07
09 27	P1	06WI0400227	DO	09/15/06	09/25/06	OFFICE SUPPLIES	5.48
09–27	P1	06WI0400237	DO	08/18/06	08/28/06	OFFICE SUPPLIES	9.58
09–27	P1	06WI0400238	DO	08/21/06	08/31/06	OFFICE SUPPLIES	5.48
09–27	P1	06WI0400239	OFFICE DEPOT CREDIT PLAN	08/16/06	09/05/06	OFFICE SUPPLIES	156.84
09–27	P1	06WI0400224	SCHWABB, INC.	08/25/06	08/25/06	OFFICE SUPPLIES	66.72
09–27	P1	06WI0400233	THE NEW YORK TIMES	08/27/06	09/27/06	PUBLICATION/REFERENCE MATERIAL	25.36
09–30	S1	DY060900520		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	2,423.13
						SUPPLIES AND MATERIALS TOTALS:	4,391.64
		EQUIPMENT					
07–31	S8	MA000613215		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,033.99
08–30	S8	MA000622735		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,033.99
09–27	S8	MA000631502		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,088.99
						EQUIPMENT TOTALS:	6,156.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,695.50
						OFFICE TOTALS:	297,695.50

2005 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
09–06	P2	OSM30287	LOCKHEED MARTIN DESKTOP SOLUTI	01/05/06	01/05/06	DATA CONVERSION - VOTER REGIST	4,000.00
						OTHER SERVICES TOTALS:	4,000.00
		SUPPLIES AND MATERIALS					
07–14	P2	OSM30248	NETSTAR-1	12/31/05	12/31/05	HP 16X DVD+/-RW LIGHTSCRIBE DR	340.00
07–14	P2	OSM30248	DO	12/31/05	12/31/05	ATI USB 2.0 TV CARD	700.00
07–14	P2	OSM30248	DO	12/31/05	12/31/05	HP VAG USB WEBCAM WITH INTEGRA	50.00
07–14	P2	OSM30248	DO	12/31/05	12/31/05	HP MULTIBAY 24X DVD/CD-RW COMB	105.00
						SUPPLIES AND MATERIALS TOTALS:	1,195.00
		EQUIPMENT					
07–14	F2	RN000015822	NETSTAR-1	04/27/06	04/27/06	COMPUTER - HP DC7600 CMT 3.2G	1,445.00
						EQUIPMENT TOTALS:	1,445.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,640.00
						OFFICE TOTALS:	6,640.00

2006 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,838.52	1,185.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JAMES P MORAN JR—Con.							
					PERSONNEL COMPENSATION	638,824.13	211,374.99
					PERSONNEL BENEFITS	2,079.89	634.19
					TRAVEL	370.63	124.02
					RENT, COMMUNICATION, UTILITIES	75,014.54	28,254.01
					PRINTING AND REPRODUCTION	1,228.10	785.80
					OTHER SERVICES	13,906.67	5,000.00
					SUPPLIES AND MATERIALS	26,581.96	5,322.32
					EQUIPMENT	37,037.78	12,377.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,882.22	265,058.04
					OFFICE TOTALS:	834,882.22	265,058.04
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07 27	OP 6USPS060002	UNITED STATES POSTAL SERVICE	06/01/06	06/30/06	FRANKED MAIL		159.59
07 31	04 NW200620801	DO	06/01/06	06/01/06	FRANKED MAIL		161.44
09–07	05 6M4326007	DO	07/07/06	07/07/06	FRANKED MAIL		625.34
09–08	04 NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL		239.08
					FRANKED MAIL TOTALS:		1,185.45
	PERSONNEL COMPENSATION						
		ADAMS,KATHLEEN RYAN	07/01/06	09/30/06	STAFF ASSISTANT		14,250.00
		AIKEN,TIMOTHY B	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		25,899.99
		ARAIA,SEMHAR	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		12,249.99
		BREIG,CAROLINE M	07/01/06	09/30/06	STAFF ASSISTANT		11,250.00
		BUMGARDNER,HEATH D	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		12,500.01
		DEMARIA,ROBERT A	07/01/06	09/30/06	STAFF ASSISTANT		5,833.33
		DURRER,AUSTIN	07/01/06	09/30/06	PRESS SECRETARY		12,500.01
		FEDERICI,VIRGINIA Z	07/01/06	09/30/06	STAFF ASSISTANT		11,625.00
		GOLDEN,JOHN A	07/01/06	09/30/06	STAFF ASSISTANT		7,500.00
		HEARDING,PETER	07/01/06	09/30/06	CASEWORKER		12,174.99
		KLOCH,DONNA C	07/01/06	09/30/06	CASEWORKER		12,999.99
		MCDONALD,RENEE N	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		14,250.00
		REUTER,GAYLE T	07/01/06	09/30/06	SCHEDULER		15,875.01
		SPOON,BRYAN W	07/01/06	07/31/06	DIRECTOR OF OPERATIONS		3,166.67
		SUNDERLAND,PHILIP E	07/01/06	09/30/06	CHIEF OF STAFF		8,550.00
		VALENCIA,ROBERTO C	07/01/06	09/30/06	STAFF ASSISTANT		8,750.01
		WARNER,SUSAN H	07/01/06	09/30/06	DISTRICT DIRECTOR		21,999.99
					PERSONNEL COMPENSATION TOTALS:		211,374.99
	PERSONNEL BENEFITS						
07–31	S7 06212000366		07/01/06	07/31/06	TRANSIT BENEFITS		225.40
08–31	S7 06243000359		08/01/06	08/31/06	TRANSIT BENEFITS		204.44
09–27	S7 06270000379		09/01/06	09/30/06	TRANSIT BENEFITS		204.35
					PERSONNEL BENEFITS TOTALS:		634.19
	TRAVEL						
07–20	P1 06VA0800210	BRYAN W. SPOON	06/27/06	06/27/06	GASOLINE		29.79

07–20	P1	06VA0800211	DO	06/07/06	06/07/06	GASOLINE	29.44
08–16	P1	06VA0800219	DO	07/26/06	07/26/06	GASOLINE	33.99
08–16	P1	06VA0800220	DO	07/08/06	07/08/06	GASOLINE	30.80
						TRAVEL TOTALS:	124.02
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	06VA0800199	COX COMMUNICATIONS	06/03/06	07/02/06	UTILITIES	67.76
07–03	P1	06VA0800197	VERIZON MARYLAND INC	05/07/06	06/06/06	TELECOMMUNICATIONS CHARGES	150.56
07–03	P1	06VA0800198	DO	05/07/06	06/01/06	TELECOMMUNICATIONS CHARGES	285.97
07–20	P1	06VA0800203	AUSTIN DURRER	06/16/06	07/16/06	TELECOMMUNICATIONS CHARGES	26.60
07–20	P1	06VA0800208	COMCAST CABLEVISION	07/15/06	08/14/06	UTILITIES	276.81
07–20	P9	VA0802R0607	RTC PARTNERSHIP, LLC	07/01/06	07/31/06	RESTON RENT	1,579.38
07–20	P9	VA0803R0607	SIMPSON PROPERTIES, LTD	07/01/06	07/31/06	RENT - ALEXANDRIA	4,576.56
07–26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	480.13
07–31	S5	DY621206986		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	23.45
07–31	S5	DY621206987		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	453.63
07–31	S5	DY621206991		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	52.00
07–31	S5	DY621206992		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	158.00
07–31	S5	DY621206993		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	630.76
08–07	P1	06VA0800215	AUSTIN DURRER	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	11.84
08–07	P1	06VA0800216	VERIZON MARYLAND INC	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES	171.23
08–16	P1	06VA0800224	AMERICAN AUDIO-VIDEO	07/21/06	07/21/06	EQUIPMENT RENTAL	425.00
08–16	P1	06VA0800222	VERIZON MARYLAND INC	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES	880.69
08-22	P1	06VA0800227	COMCAST	08/15/06	09/14/06	UTILITIES	80.44
08-22	P1	06VA0800228	INTER-TEL TECHNOLOGIES	08/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	464.14
08-23	P9	VA0802R0608	RTC PARTNERSHIP, LLC	08/01/06	08/31/06	RESTON RENT	1,579.38
08–23	P9	VA0803R0608	SIMPSON PROPERTIES, LTD	08/01/06	08/31/06	RENT - ALEXANDRIA	4,576.56
08–28	S3	06240G00048		08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)	240.00
08–31	S5	DY624806968		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	23.45
08–31	S5	DY624806969		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	452.83
08–31	S5	DY624806973		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	52.00
08 31	S5	DY624806974		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	158.00
08–31	S5	DY624806975		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,248.04
09–06	P1	06VA0800231	VERIZON MARYLAND INC	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	150.23
09–06	P1	06VA0800232	DO	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	240.36
09–14	P1	06VA0800240	AUSTIN DURRER	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	14.70
09–14	P1	06VA0800237	COMCAST	09/15/06	10/14/06	UTILITIES	150.02
09–19	S3	06262G00047		09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)	45.00
09–19	P2	HCV0603178	VERIZON WIRELESS	09/07/06	09/07/06	7130C BLACKBERRY	29.99
09–19	P2	HCV0603178	DO	09/07/06	09/07/06	7130C BLACKBERRY	14.99
09–20	P9	VA0802R0609	RTC PARTNERSHIP, LLC	09/01/06	09/30/06	RESTON RENT	1,579.38
09–20	P9	VA0803R0609	SIMPSON PROPERTIES, LTD	09/01/06	09/30/06	RENT - ALEXANDRIA	4,576.56
09–27	P1	06VA0800244	VERIZON MARYLAND INC	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	145.28
09–27	P1	06VA0800245	DO	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	241.83
09–28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	128.22
09–30	S5	DY627306781		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	23.45
09–30	S5	DY627306782		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	453.62
09–30	S5	DY627306786		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	52.00
09–30	S5	DY627306787		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	158.00
09–30	S5	DY627306788		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,125.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,254.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JAMES P MORAN JR—Con.								
			PRINTING AND REPRODUCTION					
07–07	P2	OSP40958	DAVID L. ANDRUKITUS, INC	04/21/06	04/21/06	250- WHITE STOCK THERMO BUSINE		32.50
07–19	P2	OSP41608	DO	06/09/06	06/09/06	250 CT. WHITE THERMO STOCK		195.00
07–28	S3	06209000264		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		12.80
09–27	P1	06VA0800248	BACHRACH PHOTOGRAPHY	09/11/06	09/11/06	PRINTING AND REPRODUCTION		545.50
							PRINTING AND REPRODUCTION TOTALS:	785.80
			OTHER SERVICES					
07–03	P1	06VA0800195	DCS CONGRESSIONAL, LLC	05/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		2,000.00
08–22	P1	06VA0800229	DO	07/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES		2,000.00
09–27	P1	06VA0800247	DINGMAN LABOWITZ PC	06/15/06	06/15/06	SERVICE CONTRACT		1,000.00
							OTHER SERVICES TOTALS:	5,000.00
			SUPPLIES AND MATERIALS					
07–03	P1	06VA0800194	ALLIED OFFICE PRODUCTS	06/14/06	06/14/06	FOOD & BEVERAGE FOR MEETINGS		11.90
07–03	P1	06VA0800196	AUSTIN DURRER	06/21/06	06/21/06	PUBLICATION/REFERENCE MATERIAL		30.00
07–03	P1	06VA0800192	DONNA KLOCH	06/14/06	06/14/06	OFFICE SUPPLIES		44.09
07–03	P1	06VA0800193	DO	06/03/06	06/03/06	OFFICE SUPPLIES		21.98
07–10	HR	ACH234349	DO	06/14/06	06/14/06	ACH PAYMENT RETURN		–44.09
07–10	HR	ACH234349	DO	06/03/06	06/03/06	ACH PAYMENT RETURN		–21.98
07–19	P1	06VA08RW192	DO	06/14/06	06/14/06	OFFICE SUPPLIES		44.09
07–19	P1	06VA08RW193	DO	06/03/06	06/03/06	REISSUED PAYMENT		21.98
07–20	P1	06VA0800204	ALLIED OFFICE PRODUCTS	06/23/06	06/23/06	FOOD & BEVERAGE FOR MEETINGS		20.00
07–20	P1	06VA0800205	AUSTIN DURRER	07/13/06	07/13/06	PUBLICATION/REFERENCE MATERIAL		18.00
07–20	P1	06VA0800206	DO	07/13/06	07/13/06	PUBLICATION/REFERENCE MATERIAL		18.00
07–20	P1	06VA0800200	BRYAN W. SPOON	06/02/06	06/02/06	OFFICE SUPPLIES		5.24
07–20	P1	06VA0800201	DO	06/19/06	06/19/06	FOOD & BEVERAGE FOR MEETINGS		80 44
07–20	P1	06VA0800202	RIE, LLC	07/01/06	07/31/06	MEDIA CLIPPING SERVICE		159.00
07–20	P1	06VA0800209	SUSAN H. WARNER	06/02/06	06/02/06	OFFICE SUPPLIES		56.61
07–20	P1	06VA0800207	THE WASHINGTON POST	07/24/06	01/08/07	PUBLICATION/REFERENCE MATERIAL		86.40
07–26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		13.99
07–26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER		13.75
07–26	C1	NW200620505	DO	05/02/06	05/02/06	BOTTLED WATER		34.95
07–26	C1	NW200620505	DO	05/18/06	05/18/06	BOTTLED WATER		10.78
07–26	C1	NW200620505	DO	05/25/06	05/25/06	BOTTLED WATER		55.92
07–26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		13.99
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		13.75
07–26	C1	NW200620605	DO	06/13/06	06/13/06	BOTTLED WATER		13.99
07–26	C1	NW200620605	DO	06/20/06	06/20/06	BOTTLED WATER		34.95
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	S1	DY060700500		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		765.59
08–03	C2	NW200621501	BOISE CASCADE	07/28/06	07/28/06	OFFICE SUPPLIES		113.26

08–07	P1	06VA0800214	ROOSEVELT INFO ENGINEERING LLC	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	159.00
08–07	P1	06VA0800212	ST ELMO'S COFFEE PUB	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS	525.00
08–07	P1	06VA0800213	THE NATION	07/31/06	07/31/07	PUBLICATION/REFERENCE MATERIAL	69.00
08–16	P1	06VA0800221	ALLIED OFFICE PRODUCTS	07/12/06	07/12/06	FOOD & BEVERAGE FOR MEETINGS	5.95
08–16	P1	06VA0800223	DO	07/21/06	07/21/06	FOOD & BEVERAGE FOR MEETINGS	20.00
08–16	P1	06VA0800217	BRYAN W SPOON	07/27/06	07/27/06	OFFICE SUPPLIES	26.00
08–16	P1	06VA0800218	DO	07/27/06	07/27/06	OFFICE SUPPLIES	52.49
08–16	P1	06VA0800225	DO	07/28/06	07/28/06	FOOD & BEVERAGE FOR MEETINGS	153.96
08–22	P1	06VA0800226	ALLIED OFFICE PRODUCTS	07/26/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS	5.95
08–31	S1	DY060800490		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	503.79
09–06	P1	06VA0800230	ALLIED OFFICE PRODUCTS	08/09/06	08/09/06	FOOD & BEVERAGE FOR MEETINGS	5.95
09–06	P1	06VA0800234	AMERICAN AUDIO-VIDEO	07/31/06	07/31/06	OFFICE SUPPLIES	425.00
09–06	P1	06VA0800233	FALLS CHURCH NEWS-PRESS	08/12/06	08/11/07	PUBLICATION/REFERENCE MATERIAL	75.00
09–07	C1	NW200624805	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	13.99
09–07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	13.75
09–07	C1	NW200624805	DO	06/13/06	06/13/06	BOTTLED WATER	13.99
09–07	C1	NW200624805	DO	06/20/06	06/20/06	BOTTLED WATER	34.95
09–07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	2 00
09–07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–14	P1	06VA0800235	ALLIED OFFICE PRODUCTS	08/18/06	08/18/06	FOOD & BEVERAGE FOR MEETINGS	20.00
09–14	P1	06VA0800236	DO	08/23/06	08/23/06	FOOD & BEVERAGE FOR MEETINGS	33.93
09–14	P1	06VA0800241	FOREIGN AFFAIRS	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	27.00
09–14	P1	06VA0800238	MT. VERNON VOICE	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL	50.00
09–14	P1	06VA0800239	ROOSEVELT INFO ENGINEERING LLC	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	159.00
09–27	P1	06VA0800246	ALLIED OFFICE PRODUCTS	09/06/06	09/06/06	FOOD & BEVERAGE FOR MEETINGS	56.94
09–27	P1	06VA0800242	RENEE N MCDONALD	09/15/06	09/15/06	FOOD & BEVERAGE FOR MEETINGS	155.05
09–27	P1	06VA0800243	DO	09/16/06	09/16/06	FOOD & BEVERAGE FOR MEETINGS	29.86
09–30	S1	DY060900501		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	1,034.29
09 30	S1	DY060900621		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	3.90
						SUPPLIES AND MATERIALS TOTALS:	5,322.32
		EQUIPMENT					
07- 31	S8	MA000614545		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,410.00
07- 31	S8	PL000620660		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	413.46
07–31	S8	PL000620694		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	268.96
08–22	F1	NN000016221	INTERAMERICA TECHNOLOGIES INC	05/12/06	05/12/06	T&M SERVICE	100.00
08–30	S8	MA000623586		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,410.00
08–30	S8	PL000629732		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	413.46
08–30	S8	PL000629766		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	268.96
09–27	S8	MA000632676		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,410.00
09–27	S8	PL000638782		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	413.46
09–27	S8	PL000638816		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	268.96
						EQUIPMENT TOTALS:	12,377.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,058 04
						OFFICE TOTALS:	265,058.04

2006 HON. JERRY MORAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,300 68	1,641 20
PERSONNEL COMPENSATION	655,651.21	224,078 33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.						
2006 HON. JERRY MORAN—Con.						
				TRAVEL	69,899.91	26,828.72
				RENT, COMMUNICATION, UTILITIES	44,458.48	16,698.32
				PRINTING AND REPRODUCTION	3,170.77	927.42
				OTHER SERVICES	14,917.22	4,853.79
				SUPPLIES AND MATERIALS	21,773.98	8,430.63
				EQUIPMENT	19,603.79	6,510.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,776.04	289,969.32
				OFFICE TOTALS:	833,776.04	289,969.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08–01	04 NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06 FRANKED MAIL		979.65
08–31	SF DY060804335		08/14/06	08/31/06 FRANKED MAIL		–4.73
08–31	SF DY060804336		08/14/06	08/31/06 FRANKED MAIL		–13.84
08–31	SF DY060804337		08/14/06	08/31/06 FRANKED MAIL		–6.08
08–31	SF DY060804339		08/14/06	08/31/06 FRANKED MAIL		–10.91
08–31	SF DY060804340		08/14/06	08/31/06 FRANKED MAIL		–4.73
08–31	SF DY060804342		08/14/06	08/31/06 FRANKED MAIL		–7.53
08–31	SF DY060804343		08/14/06	08/31/06 FRANKED MAIL		–11.01
08–31	SF DY060804345		08/14/06	08/31/06 FRANKED MAIL		–15.05
08–31	SF DY060804346		08/14/06	08/31/06 FRANKED MAIL		–9.04
08–31	SF DY060804348		08/14/06	08/31/06 FRANKED MAIL		–4.73
08–31	SF DY060804400		08/15/06	08/31/06 FRANKED MAIL		–9.04
08–31	SF DY060804401		08/15/06	08/31/06 FRANKED MAIL		–4.73
08–31	SF DY060804402		08/15/06	08/31/06 FRANKED MAIL		–9.04
08–31	SF DY060804405		08/15/06	08/31/06 FRANKED MAIL		–4.00
08–31	SF DY060804406		08/15/06	08/31/06 FRANKED MAIL		–5.04
08–31	SF DY060804409		08/15/06	08/31/06 FRANKED MAIL		–16.36
08–31	SF DY060804410		08/15/06	08/31/06 FRANKED MAIL		–4.00
08–31	SF DY060804411		08/15/06	08/31/06 FRANKED MAIL		–2.00
08–31	SF DY060804412		08/15/06	08/31/06 FRANKED MAIL		–7.14
08–31	SF DY060804413		08/15/06	08/31/06 FRANKED MAIL		–20.07
08–31	SF DY060804414		08/15/06	08/31/06 FRANKED MAIL		–27.21
08–31	SF DY060804415		08/15/06	08/31/06 FRANKED MAIL		–4.73
08–31	SF DY060804416		08/15/06	08/31/06 FRANKED MAIL		–3.95
08–31	SF DY060804417		08/15/06	08/31/06 FRANKED MAIL		–2.96
08–31	SF DY060804418		08/15/06	08/31/06 FRANKED MAIL		–3.00
08–31	SF DY060804419		08/15/06	08/31/06 FRANKED MAIL		–4.36
09–08	04 NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06 FRANKED MAIL		931.53
09–30	SF DY060902489		09/11/06	09/30/06 FRANKED MAIL		–4.73
09–30	SF DY060902490		09/11/06	09/30/06 FRANKED MAIL		–4.36
09–30	SF DY060902491		09/11/06	09/30/06 FRANKED MAIL		–15.40
09–30	SF DY060902492		09/11/06	09/30/06 FRANKED MAIL		–4.73

09–30	SF	DY060902493		09/11/06	09/30/06	FRANKED MAIL	–4.49
09–30	SF	DY060902494		09/11/06	09/30/06	FRANKED MAIL	–4.00
09–30	SF	DY060902495		09/11/06	09/30/06	FRANKED MAIL	–4.73
09–30	SF	DY060902496		09/11/06	09/30/06	FRANKED MAIL	–7.53
09–30	SF	DY060902497		09/11/06	09/30/06	FRANKED MAIL	–4.73
						FRANKED MAIL TOTALS:	1,641.20
		PERSONNEL COMPENSATION					
			ANDRUSAK,MICHAEL R	08/28/06	09/30/06	PAID INTERN	1,870.00
			ARNHOLD,KEVIN T	07/20/06	08/10/06	PAID INTERN	1,520.00
			BROWN,SARAH L	07/01/06	08/02/06	PAID INTERN	1,926.67
			CANNON,JOELLE MARIE	07/01/06	07/31/06	SENIOR LEGISLATIVE ANALYST	5,000.00
			DETHLOFF,LISA M	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	9,999.99
			EMEL,CRYSTAL B	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	15,500.01
			FRANKO,JAMES A	06/05/06	06/05/06	STAFF ASSISTANT	–2,058.33
			HALL,MITCHELL D	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	7,500.00
			HOWE,STEVEN KIRK	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	10,749.99
			JOHNSON,W KIRK	07/01/06	09/30/06	DISTRICT DIRECTOR	22,374.99
			LUND,TYLER J	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	7,500.00
			NOVASCONE,TODD	07/01/06	09/30/06	CHIEF OF STAFF	22,500.00
			PAYNE,KATIE E	06/26/06	08/04/06	PAID INTERN	2,210.00
			POPELKA,AARON M	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	13,625.01
			RICHARD,ALEXANDRE M	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	15,750.00
			ROACH,RACHEL EILEEN	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	9,375.00
			RUDER,WILLIAM J	07/01/06	08/04/06	PAID INTERN	1,360.00
			SHADWICK,MONTE	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	15,249.99
			STOHS,JEREMY LYNN	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	10,749.99
			STUEVE,LEA	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	9,749.99
			SUELTER,JEANETTE	07/01/06	09/30/06	STAFF ASSISTANT/RECEPTIONIST	10,250.01
			WEGMEYER,TYLER E	07/01/06	09/30/06	SHARED EMPLOYEE	1,250.01
			WIENS,JASON	07/01/06	09/30/06	STAFF ASSISTANT	9,000.00
			YOUNG,NICOLE D	07/01/06	09/30/06	PRESS SECRETARY	9,750.00
			ZAMRZLA,MICHAEL E	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	11,375.01
						PERSONNEL COMPENSATION TOTALS:	224,078.33
		TRAVEL					
07–10	P1	06KS0100352	HON. JERRY MORAN	06/22/06	06/25/06	TRAVEL SUBSISTENCE	1,034.71
07–10	P1	06KS0100358	DO	06/30/06	07/04/06	TRAVEL SUBSISTENCE	1,407.12
07–10	P1	06KS0100357	JASON WIENS	06/26/06	06/26/06	MEALS ON TRAVEL	7.95
07–10	P1	06KS0100354	MICHAEL E ZAMRZLA	05/09/06	06/16/06	TRAVEL SUBSISTENCE	303.60
07–10	P1	06KS0100359	MONTE SHADWICK	05/12/06	06/27/06	TRAVEL SUBSISTENCE	636.93
07–10	P1	06KS0100360	TYLER LUND	05/21/06	06/26/06	TRAVEL SUBSISTENCE	299.87
07–10	P1	06KS0100361	W. KIRK JOHNSON	06/12/06	06/28/06	TRAVEL SUBSISTENCE	614.93
07–11	P1	06KS0100370	HON. JERRY MORAN	06/29/06	07/10/06	TRAVEL SUBSISTENCE	722.33
07–11	P1	06KS0100372	LISA M DETHLOFF	07/08/06	07/08/06	TRAVEL SUBSISTENCE	32.93
07–21	P1	06KS0100373	HON. JERRY MORAN	07/13/06	07/17/06	TRAVEL SUBSISTENCE	1,261.23
07–21	P1	06KS0100375	MITCHELL D. HALL	06/17/06	06/17/06	TRAVEL SUBSISTENCE	88.42
07–21	P1	06KS0100374	TODD NOVASCONE	07/13/06	07/16/06	TRAVEL SUBSISTENCE	544.43
08–02	P1	06KS0100381	ALEXANDRE M RICHARD	07/19/06	07/21/06	TRAVEL SUBSISTENCE	645.68
08–07	P1	06KS0100382	HON JERRY MORAN	07/29/06	08/01/06	TRAVEL SUBSISTENCE	526.89
08–07	P1	06KS0100383	MICHAEL E. ZAMRZLA	06/27/06	06/29/06	TRAVEL SUBSISTENCE	128.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JERRY MORAN—Con.								
08–15	P1	06KS0100389	JEREMY STOHS	07/29/06	08/02/06	TRAVEL SUBSISTENCE		842.77
08–15	P1	06KS0100390	W. KIRK JOHNSON	07/18/06	08/04/06	TRAVEL SUBSISTENCE		440.57
08–17	P1	06KS0100395	HON. JERRY MORAN	07/29/06	08/15/06	TRAVEL SUBSISTENCE		665.76
08–17	P1	06KS0100396	MITCHELL D HALL	07/22/06	08/11/06	TRAVEL SUBSISTENCE		633.93
08–17	P1	06KS0100399	MONTE SHADWICK	07/25/06	08/11/06	TRAVEL SUBSISTENCE		148.82
08–17	P1	06KS0100397	RACHEL E. ROACH	08/10/06	08/10/06	TRAVEL SUBSISTENCE		21.81
08–24	P1	06PA0200488	HON. JERRY MORAN	08/09/06	08/18/06	TRAVEL SUBSISTENCE		227.19
08–29	P1	06KS0100404	AARON MEYER POPELKA	08/16/06	08/20/06	TRAVEL SUBSISTENCE		447.60
08–29	P1	06KS0100405	LISA M DETHLOFF	08/12/06	08/24/06	TRAVEL SUBSISTENCE		121.93
08–29	P1	06KS0100407	RACHEL E. ROACH	08/23/06	08/25/06	TRAVEL SUBSISTENCE		118.82
09–06	P1	06KS0100408	HON. JERRY MORAN	08/20/06	08/31/06	TRAVEL SUBSISTENCE		1,261.16
09–06	P1	06KS0100409	JASON WIENS	08/28/06	08/28/06	MEALS ON TRAVEL		4.70
09–06	P1	06KS0100412	MITCHELL D. HALL	08/17/06	08/27/06	TRAVEL SUBSISTENCE		590.08
09–06	P1	06KS0100411	TYLER LUND	08/29/06	08/30/06	TRAVEL SUBSISTENCE		807.36
09–13	P1	06KS0100414	ALEXANDRE M RICHARD	08/24/06	09/03/06	TRAVEL SUBSISTENCE		883.68
09–13	P1	06KS0100413	HON JERRY MORAN	08/29/06	09/06/06	TRAVEL SUBSISTENCE		908.63
09–13	P1	06KS0100418	LEA STUEVE	08/22/06	09/05/06	TRAVEL SUBSISTENCE		1,062.67
09–13	P1	06KS0100415	STEVEN HOWE	08/22/06	09/24/06	TRAVEL SUBSISTENCE		216.27
09–20	P1	06KS0100423	CRYSTAL B. EMEL	09/09/06	09/13/06	TRAVEL SUBSISTENCE		505.13
09–20	P1	06KS0100424	RACHEL E. ROACH	09/11/06	09/13/06	TRAVEL SUBSISTENCE		278.98
09–20	P1	06KS0100425	TYLER E WEGMEYER	09/08/06	09/10/06	TRAVEL SUBSISTENCE		722.76
09–21	P1	06KS0100428	HON. JERRY MORAN	09/10/06	09/19/06	TRAVEL SUBSISTENCE		1,468.65
09–21	P1	06KS0100430	JASON WIENS	09/08/06	09/12/06	TRAVEL SUBSISTENCE		667.64
09–21	P1	06KS0100431	MICHAEL E. ZAMRZLA	08/11/06	08/25/06	TRAVEL SUBSISTENCE		832.56
09–21	P1	06KS0100432	MITCHELL D. HALL	09/11/06	09/17/06	TRAVEL SUBSISTENCE		258.21
09–21	P1	06KS0100429	TODD NOVASCONE	09/14/06	09/17/06	TRAVEL SUBSISTENCE		484.27
09–21	P1	06KS0100434	TYLER LUND	09/13/06	09/17/06	TRAVEL SUBSISTENCE		610.05
09–21	P1	06KS0100433	W. KIRK JOHNSON	08/31/06	09/18/06	TRAVEL SUBSISTENCE		242.14
09–28	P1	06KS0100438	AARON MEYER POPELKA	09/08/06	09/11/06	TRAVEL SUBSISTENCE		364.81
09–28	P1	06KS0100444	HAYS AREA CHAMBER OF COMMERCE	08/22/06	08/22/06	MEALS ON TRAVEL		11.00
09–28	P1	06KS0100436	HON. JERRY MORAN	09/07/06	09/25/06	TRAVEL SUBSISTENCE		1,633.14
09–28	P1	06KS0100440	JEREMY STOHS	09/15/06	09/18/06	TRAVEL SUBSISTENCE		744.45
09–28	P1	06KS0100437	LISA M DETHLOFF	09/08/06	09/23/06	TRAVEL SUBSISTENCE		188.52
09–28	P1	06KS0100439	MITCHELL D. HALL	09/23/06	09/23/06	TRAVEL SUBSISTENCE		157.53
							TRAVEL TOTALS:	26,828.72
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/16/06	06/16/06	OVERNIGHT MAIL		22.08
07–10	P1	06KS0100353	AT & T	06/13/06	06/13/06	TELECOMMUNICATIONS CHARGES		799.34
07–10	P1	06KS0100364	EAGLE CABLE TV OF HAYS	07/01/06	07/31/06	UTILITIES		44.66
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/27/06	06/27/06	OVERNIGHT MAIL		5.71
07–10	P1	06KS0100355	RACHEL E. ROACH	06/13/06	06/13/06	POSTAGE/MAILING SERVICE		4.20
07–11	P1	06KS0100367	ALLTEL	06/24/06	07/24/06	CELL PHONE SERVICE		80.45
07–11	P1	06KS0100368	DO	06/24/06	07/25/06	TELEPHONE SERVICE		318.92

07–11	P1	06KS0100366	COX COMMUNICATIONS	07/01/06	07/31/06	CABLE SERVICE	62.06
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	13.71
07–20	P9	KS0102R0607	EMPRISE BANK NA	07/01/06	07/31/06	HAYS - RENT	525.00
07–20	P9	KS0101R0607	FIRST NAT'L BK OF HUTCHINSON	07/01/06	07/31/06	RENT-HUTCHINSON	597.92
07–21	P9	KS0104R0607	DENNIS L. FRANZ	07/01/06	07/31/06	RENT - SALINA	695.00
07–25	S4	06206001083		06/01/06	06/30/06	RECORDING (TRANSFER)	40.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	152.46
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	22.32
07–28	P1	06KS0100378	AT & T	06/13/06	07/13/06	TELECOMMUNICATIONS CHARGES	860.26
07–28	P1	06KS0100379	COX COMMUNICATIONS	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	63.24
07–28	P1	06KS0100380	MITCHELL D. HALL	07/25/06	07/25/06	TELECOMMUNICATIONS CHARGES	25.70
07–31	S5	DY621203107		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	27.95
07–31	S5	DY621203108		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	107.09
07–31	S5	DY621203112		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	56.00
07–31	S5	DY621203113		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	136.00
07–31	S5	DY621203114		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,024.98
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/18/06	07/18/06	OVERNIGHT MAIL	5.71
08–07	P1	06KS0100385	EAGLE CABLE TV OF HAYS	08/15/06	08/15/06	TELECOMMUNICATIONS CHARGES	44.66
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/18/06	07/18/06	OVERNIGHT MAIL	49.62
08–11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	38.45
08–15	P1	06KS0100387	ALLTEL	07/24/06	07/24/06	TELECOMMUNICATIONS CHARGES	80.34
08–15	P1	06KS0100393	DO	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	274.77
08–15	P1	06KS0100391	COX COMMUNICATIONS	08/01/06	08/31/06	UTILITIES	67.68
08–16	S4	06228001069		07/01/06	07/31/06	RECORDING (TRANSFER)	40.00
08–23	P9	KS0104R0608	DENNIS L. FRANZ	08/01/06	08/31/06	RENT - SALINA	695.00
08–23	P9	KS0102R0608	EMPRISE BANK NA	08/01/06	08/31/06	HAYS - RENT	525.00
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/03/06	08/03/06	OVERNIGHT MAIL	19.42
08–23	P9	KS0101R0608	FIRST NAT'L BK OF HUTCHINSON	08/01/06	08/31/06	RENT-HUTCHINSON	597.92
08–24	P1	06KS0100402	AT & T	08/13/06	08/13/06	TELECOMMUNICATIONS CHARGES	874.58
08–24	P1	06KS0100401	COX COMMUNICATIONS	07/27/06	08/27/06	TELECOMMUNICATIONS CHARGES	126.48
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/11/06	08/11/06	OVERNIGHT MAIL	14.29
08–31	S5	DY624803071		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	27.95
08–31	S5	DY624803072		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	94.53
08–31	S5	DY624803076		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	56.00
08–31	S5	DY624803077		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	136.00
08–31	S5	DY624803078		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,341.52
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL	27.32
09–13	P1	06KS0100416	ALLTEL	07/23/06	08/24/06	TELECOMMUNICATIONS CHARGES	585.53
09–13	P1	06KS0100419	DO	08/24/06	08/24/06	TELECOMMUNICATIONS CHARGES	257.05
09–13	P1	06KS0100421	COX COMMUNICATIONS	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	135.36
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL	13.71
09–14	P2	HCV0602362	VERIZON WIRELESS	08/23/06	08/23/06	7250 BLACKBERRY - MOBITEX MIGR	59.98
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL	11.92
09–20	P9	KS0104R0609	A & S PROPERTIES INC	09/01/06	09/30/06	RENT - SALINA	695.00
09–20	P1	06KS0100426	COX COMMUNICATIONS	08/01/06	08/31/06	UTILITIES	63.24
09–20	P1	06KS0100427	EAGLE CABLE TV OF HAYS	09/01/06	09/30/06	UTILITIES	44.66
09–20	P9	KS0102R0609	EMPRISE BANK NA	09/01/06	09/30/06	HAYS - RENT	525.00
09–20	P9	KS0101R0609	FIRST NAT'L BK OF HUTCHINSON	09/01/06	09/30/06	RENT-HUTCHINSON	597.92
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	12.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JERRY MORAN—Con.								
09–28	P1	06KS0100441	AT & T	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		873.98
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		42.74
09–28	P1	06KS0100443	WESTERN KANSAS MANUFACTURES	05/10/06	05/12/07	TEMPORARY SPACE RENTAL		530.00
09–30	S5	DY627303021		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		27.95
09–30	S5	DY627303022		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		97.36
09–30	S5	DY627303026		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		56.00
09–30	S5	DY627303027		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		136.00
09–30	S5	DY627303028		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,110.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,698.32
		PRINTING AND REPRODUCTION						
07–28	S3	06209000109		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		357.68
08–23	S3	06235000111		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		209.04
08–24	P2	OSP42243	DAVID L. ANDRUKITUS, INC	07/25/06	07/25/06	500 CT. FRANKLIN LETTERHEAD AN		257.50
09–26	S3	06269000048		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)		103.20
						PRINTING AND REPRODUCTION TOTALS:		927.42
		OTHER SERVICES						
07–10	P1	06KS0100362	CAREER SERVICES	06/28/06	06/28/06	TRAINING		75 00
07–20	P9	OFP06031907	HOUSECALL	07/01/06	07/31/06	TECHCARE		1,400.00
07–21	P1	06KS0100376	IKON OFFICE SOLUTIONS	03/22/06	06/21/06	SERVICE CONTRACT		253.79
08–07	P1	06KS0100384	LISA M DETHLOFF	08/02/06	08/02/06	TRAINING		325.00
08–17	P1	06KS0100398	KANSAS CITY UNIVERSITY	08/13/06	08/13/06	TRAINING		40.00
08–23	P9	OFP06031908	HOUSECALL	08/01/06	08/31/06	TECHCARE		1,400.00
08–25	C0	082506237	KANSAS CITY UNIVERSITY	08/13/06	08/13/06	CANCELED CHECK-PER US TREASURY		–40.00
09–20	P9	OFP06031909	HOUSECALL	09/01/06	09/30/06	TECHCARE		1,400 00
						OTHER SERVICES TOTALS:		4,853.79
		SUPPLIES AND MATERIALS						
07–05	C2	NW200618600	BOISE CASCADE	06/28/06	06/28/06	OFFICE SUPPLIES		37.62
07–05	C2	NW200618600	DO	06/28/06	06/28/06	OFFICE SUPPLIES		106.32
07–10	P1	06KS0100363	NORTHWESTERN OFFICE SUPPLIERS	06/30/06	06/30/06	OFFICE SUPPLIES		128.60
07–10	P1	06KS0100356	RACHEL E. ROACH	06/24/06	06/24/06	OFFICE SUPPLIES		8.54
07–11	P1	06KS0100371	COLBY FREE PRESS	08/29/06	08/29/07	PUBLICATION/REFERENCE MATERIAL		81.00
07–11	P1	06KS0100365	KANSAS PRESS CLIPPING SERVICE	06/29/06	06/29/06	CLIPPING SERVICE		461.50
07–11	P1	06KS0100369	LAWRENCE JOURNAL-WORLD	07/21/06	07/21/07	SUBSCRIPTION		231.00
07–25	P1	06CHS000183	US CAPITOL HISTORICAL SOCIETY	07/18/06	07/18/06	CALENDARS		1,150.00
07–26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		12.00
07–26	C1	NW200620502	DO	05/05/06	05/05/06	BOTTLED WATER		25.99
07–26	C1	NW200620502	DO	05/16/06	05/16/06	BOTTLED WATER		72.69
07–26	C1	NW200620502	DO	05/26/06	05/26/06	BOTTLED WATER		51.98
07–26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		12.00
07–26	C1	NW200620602	DO	06/09/06	06/09/06	BOTTLED WATER		79.68
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		86.93
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		2.00

07–28	P2	OSS41618	CHICAGO FLAG COMPANY	06/12/06	06/12/06	US FLAG - 6' X 10' #US610N	105.60
07–28	P1	06KS0100377	JASON WIENS	07/24/06	07/24/06	OFFICE SUPPLIES	106.66
07–31	S1	DY060700230		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	645.40
08–03	C2	NW200621500	BOISE CASCADE	07/26/06	07/26/06	OFFICE SUPPLIES	32.45
08–03	C2	NW200621500	DO	07/26/06	07/26/06	OFFICE SUPPLIES	100.59
08–07	P1	06KS0100386	NORTHWESTERN OFFICE SUPPLIERS	07/06/06	07/06/06	OFFICE SUPPLIES	39.95
08–15	P1	06KS0100392	KANSAS PRESS CLIPPING SERVICE	07/27/06	07/27/06	PUBLICATION/REFERENCE MATERIAL	492.95
08–16	P1	06KS0100394	ROBERTS HUTCH-LINE, INC	07/26/06	07/26/06	OFFICE SUPPLIES	124.70
08–24	P1	06KS0100403	CLAY COUNTY DISPATCH	08/23/06	08/23/07	PUBLICATION/REFERENCE MATERIAL	87.50
08–24	P1	06PA0200491	CONGRESSIONAL QUARTERLY INC.	10/12/06	10/12/07	PUBLICATION/REFERENCE MATERIAL	2,295.00
08–24	P1	06PA0200489	SALINA JOURNAL	08/27/06	08/27/07	PUBLICATION/REFERENCE MATERIAL	183.50
08–24	P1	06PA0200490	THE REFLECTOR-CHRONICLE	08/30/06	08/30/07	PUBLICATION/REFERENCE MATERIAL	90.00
08–29	P1	06KS0100406	GREAT BEND TRIBUNE	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	132.00
08–31	SF	DY060801211		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060801212		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–108.00
08–31	SF	DY060801213		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060801214		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–81.00
08–31	SF	DY060801215		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060801216		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
08–31	SF	DY060801217		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–90.00
08–31	SF	DY060801218		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–111.00
08–31	SF	DY060801219		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
08–31	SF	DY060801220		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060801221		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
08–31	SF	DY060801222		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060801223		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–105.60
08–31	SF	DY060801224		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060801225		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
08–31	SF	DY060801226		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–225.00
08–31	SF	DY060801227		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060801228		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060801229		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
08–31	SF	DY060801230		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–240.00
08–31	SF	DY060801231		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–450.00
08–31	SF	DY060801232		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060801233		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801234		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060801235		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060801236		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060806684		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806685		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–24.30
08–31	SF	DY060806686		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806691		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806736		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806745		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806747		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806749		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806750		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806751		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JERRY MORAN—Con.							
08–31	S1 DY060800225		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		1,243.74
09–06	P1 06KS0100410	MCPHERSON SENTINEL	08/27/06	08/27/07	PUBLICATION/REFERENCE MATERIAL		157.36
09–13	C1 NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		12.00
09–13	C1 NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		79.68
09–13	C1 NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		86.93
09–13	C1 NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–13	P1 06KS0100420	KANSAS PRESS CLIPPING SERVICE	08/31/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		611.35
09–13	P1 06KS0100417	NORTHWESTERN OFFICE SUPPLIERS	07/06/06	08/17/06	OFFICE SUPPLIES		188.37
09–13	P1 06KS0100422	ROBERTS HUTCH-LINE, INC	08/24/06	08/31/06	OFFICE SUPPLIES		55.39
09–21	P1 06KS0100435	TOPEKA CAPITAL-JOURNAL	09/19/06	09/19/07	PUBLICATION/REFERENCE MATERIAL		169.20
09–28	P1 06KS0100442	THE MARION COUNTY RECORD	10/19/06	10/19/07	PUBLICATION/REFERENCE MATERIAL		35.00
09–30	SF DY060900956		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF DY060900957		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF DY060900958		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
09–30	SF DY060900959		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF DY060900960		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF DY060900961		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
09–30	SF DY060900962		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF DY060900963		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–40.50
09–30	SF DY060900964		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF DY060903988		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060903989		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–16.20
09–30	SF DY060903990		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060903991		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060903992		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1 DY060900228		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		873.21
					SUPPLIES AND MATERIALS TOTALS:		8,430.63
	EQUIPMENT						
07–31	S8 MA000613875		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,124.39
07–31	S8 PL000620753		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		27.58
08–30	S8 MA000621847		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,124.39
08–30	S8 PL000629825		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		27.58
09–27	S8 MA000630879		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,179.39
09–27	S8 PL000638875		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		27.58
					EQUIPMENT TOTALS:		6,510.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,969.32
					OFFICE TOTALS:		289,969.32
2006 HON. TIM MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	169,424.31	86,240.43
					PERSONNEL COMPENSATION	536,439.60	173,486.44
					PERSONNEL BENEFITS	3,275.29	1,123.27

TRAVEL	41,818.02	16,319.31
RENT, COMMUNICATION, UTILITIES	54,980.48	19,832.15
PRINTING AND REPRODUCTION	233,260.69	131,256.62
OTHER SERVICES	9,724.20	1,264.00
SUPPLIES AND MATERIALS	21,149.69	3,609.94
EQUIPMENT	35,134.45	12,489.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,105,206.73	445,621.73
OFFICE TOTALS:	1,105,206.73	445,621.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL 1,259.42
07–31	05	6M4367711	DO	06/12/06	06/12/06	FRANKED MAIL 16,618.95
07–31	05	6M4367712	DO	06/15/06	06/15/06	FRANKED MAIL 34,003.11
07–31	05	6M4367713	DO	06/23/06	06/23/06	FRANKED MAIL 373.17
08–31	SF	DY060804488		08/15/06	08/31/06	FRANKED MAIL –3.30
08–31	SF	DY060804490		08/15/06	08/31/06	FRANKED MAIL –4.30
08–31	SF	DY060804492		08/15/06	08/31/06	FRANKED MAIL –1.30
08–31	SF	DY060804493		08/15/06	08/31/06	FRANKED MAIL –2.20
08–31	SF	DY060804494		08/15/06	08/31/06	FRANKED MAIL –3.20
08–31	SF	DY060804654		08/16/06	08/31/06	FRANKED MAIL –6.60
08–31	SF	DY060804655		08/16/06	08/31/06	FRANKED MAIL –4.30
08–31	SF	DY060804656		08/16/06	08/31/06	FRANKED MAIL –4.30
08–31	SF	DY060804657		08/16/06	08/31/06	FRANKED MAIL –6.40
08–31	SF	DY060804658		08/16/06	08/31/06	FRANKED MAIL –3.20
08–31	SF	DY060804659		08/16/06	08/31/06	FRANKED MAIL –9.60
08–31	SF	DY060804660		08/16/06	08/31/06	FRANKED MAIL –3.20
08–31	SF	DY060804676		08/16/06	08/31/06	FRANKED MAIL –1.65
08–31	SF	DY060804677		08/16/06	08/31/06	FRANKED MAIL –4.00
08–31	SF	DY060804784		08/17/06	08/31/06	FRANKED MAIL –3.20
08–31	SF	DY060804938		08/21/06	08/31/06	FRANKED MAIL –9.60
08–31	SF	DY060804939		08/21/06	08/31/06	FRANKED MAIL –3.20
08–31	SF	DY060804940		08/21/06	08/31/06	FRANKED MAIL –3.20
09–07	05	6M4367717	UNITED STATES POSTAL SERVICE	07/28/06	07/28/06	FRANKED MAIL 33,786.73
09–08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL 302.60
09–30	SF	DY060902396		09/05/06	09/30/06	FRANKED MAIL –4.40
09–30	SF	DY060902397		09/05/06	09/30/06	FRANKED MAIL –3.20
09–30	SF	DY060902932		09/15/06	09/30/06	FRANKED MAIL –16.00
09–30	SF	DY060902933		09/15/06	09/30/06	FRANKED MAIL –3.20
						FRANKED MAIL TOTALS: 86,240.43

PERSONNEL COMPENSATION

BAXTER,MICHAEL T	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT 12,500.01
CARPENTER,MARK C	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR 13,749.99
FISHER,BRANDON	07/01/06	09/30/06	PART-TIME EMPLOYEE 3,439.14
HOUSER,WILLIAM A	07/01/06	09/30/06	FIELD REPRESENTATIVE 7,374.99
JONES,MORGAN L	07/01/06	09/30/06	SCHEDULER/OFFICE MANAGER 12,228.00
LASSINGER,JASON	07/01/06	07/31/06	CONGRESSIONAL AIDE 1,916.67
DO	07/01/06	07/27/06	CONGRESSIONAL AIDE (OTHER COMPENSATION) 127.78
LAYMAN,MICHAEL K	07/01/06	09/30/06	LEGISLATIVE DIRECTOR 14,011.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TIM MURPHY—Con.								
			LAZZARO,LOUIS J	07/01/06	09/30/06	OFFICE DIRECTOR		16,535.01
			LOKAY,JUSTIN M	07/01/06	09/30/06	PART-TIME EMPLOYEE		6,249.99
			LOVEJOY,GREGORY	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		11,081.64
			MOSYCHUK,SUSAN MARIE	07/01/06	09/30/06	CHIEF OF STAFF		37,500.00
			O'CONNELL,DAN	07/01/06	09/30/06	STAFF ASSISTANT		5,750.01
			O'SHAUGHNESSY,JAYNE W	07/01/06	09/30/06	DISTRICT SCHEDULER		9,425.76
			SAVINDA,JOHN P	07/01/06	09/30/06	CONGRESSIONAL AIDE/CASEWORKER		7,127.75
			SHERMAN,NICHOLAS R	07/01/06	07/31/06	CONGRESSIONAL AIDE		2,802.25
			DO	07/01/06	07/31/06	CONGRESSIONAL AIDE (OTHER COMPENSATION)		653.86
			THOTA,KISHORE S	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		6,750.00
			VALERIO,SARAH	07/01/06	09/30/06	CONGRESSIONAL AIDE		4,262.33
							PERSONNEL COMPENSATION TOTALS:	173,486.44
		PERSONNEL BENEFITS						
07 31	S7	06212000316		07/01/06	07/31/06	TRANSIT BENEFITS		379.68
08–31	S7	06243000310		08/01/06	08/31/06	TRANSIT BENEFITS		379.71
09 27	S7	06270000321		09/01/06	09/30/06	TRANSIT BENEFITS		363.88
							PERSONNEL BENEFITS TOTALS:	1,123.27
		TRAVEL						
07–10	P1	06PA1800450	BRANDON FISHER	06/01/06	06/19/06	PRIVATE AUTO MILEAGE		181.63
07–10	P1	06PA1800463	JASON LASSINGER	06/03/06	06/29/06	PRIVATE AUTO MILEAGE		73.39
07–10	P1	06PA1800464	JOHN SAVINDA	06/01/06	06/24/06	PRIVATE AUTO MILEAGE		41.00
07–10	P1	06PA1800454	JUSTIN LOKAY	06/02/06	06/29/06	PRIVATE AUTO MILEAGE		24.68
07–10	P1	06PA1800455	LOUIS LAZZARO	05/30/06	06/29/06	PRIVATE AUTO MILEAGE		376.79
07–10	P1	06PA1800448	NICHOLAS R SHERMAN	06/01/06	06/01/06	PRIVATE AUTO MILEAGE		74.21
07–10	P1	06PA1800456	SARAH S VALERIO	06/01/06	06/25/06	PRIVATE AUTO MILEAGE		8.61
07–10	P1	06PA1800462	WILLIAM A. HOUSER	06/01/06	06/26/06	PRIVATE AUTO MILEAGE		394.01
07 11	P1	06PA1800467	HON. TIM MURPHY	06/04/06	07/10/07	PRIVATE AUTO MILEAGE		389.50
07–20	P1	06PA1800473	CITIBANK GOV CARD SERVICE	05/25/06	06/26/06	AIRFARE MEMBER TO/FROM DIST		3,927.60
07–20	P1	06PA1800470	HON. TIM MURPHY	07/01/06	07/10/06	LOCAL TRANSPORTATION		24.00
08–03	P1	06PA1800496	BRANDON FISHER	06/30/06	07/30/06	PRIVATE AUTO MILEAGE		181.22
08–03	P1	06PA1800486	HON. TIM MURPHY	06/03/06	06/29/06	LOCAL TRANSPORTATION		29.00
08–03	P1	06PA1800503	DO	07/01/06	07/28/06	LOCAL TRANSPORTATION		43.00
08–03	P1	06PA1800488	JASON LASSINGER	06/30/06	07/25/06	PRIVATE AUTO MILEAGE		125.05
08–03	P1	06PA1800497	JOHN SAVINDA	07/28/06	07/28/06	LOCAL TRANSPORTATION		8.00
08–03	P1	06PA1800498	DO	07/04/06	07/28/06	PRIVATE AUTO MILEAGE		134.07
08–03	P1	06PA1800499	JUSTIN LOKAY	07/04/06	07/24/06	PRIVATE AUTO MILEAGE		62.77
08–03	P1	06PA1800500	LOUIS LAZZARO	06/30/06	07/27/06	PRIVATE AUTO MILEAGE		381.30
08–03	P1	06PA1800483	NICHOLAS R. SHERMAN	07/03/06	07/08/06	PRIVATE AUTO MILEAGE		103.32
08–03	P1	06PA1800495	SARAH S. VALERIO	07/25/06	07/30/06	PRIVATE AUTO MILEAGE		19.27
08–03	P1	06PA1800501	WILLIAM A HOUSER	06/30/06	07/29/06	PRIVATE AUTO MILEAGE		500.20
08–21	P1	06PA1800509	HON. TIM MURPHY	07/10/06	08/10/06	PRIVATE AUTO MILEAGE		143.50
08–21	P1	06PA1800510	MARK CARPENTER	08/06/06	08/06/06	MEALS ON TRAVEL		11.47
08–21	P1	06PA1800512	DO	08/04/06	08/04/06	MEALS ON TRAVEL		13.95

08–21	P1	06PA1800513	DO	08/04/06	08/04/06	MEALS ON TRAVEL	4.87
08–21	P1	06PA1800514	DO	08/04/06	08/04/06	LOCAL TRANSPORTATION	19.00
08–21	P1	06PA1800515	DO	08/04/06	08/04/06	MEALS ON TRAVEL	6.28
08–21	P1	06PA1800516	DO	08/04/06	08/06/06	LODGING	204.74
08–25	P1	06PA1800522	CITIBANK GOV CARD SERVICE	06/29/06	07/24/06	AIRFARE MEMBER TO/FROM DIST	1,862.80
09–06	P1	06PA1800532	HON. TIM MURPHY	07/01/06	08/30/06	LOCAL TRANSPORTATION	69.00
09–14	P1	06PA1800536	BRANDON FISHER	08/02/06	08/25/06	PRIVATE AUTO MILEAGE	236.57
09–14	P1	06PA1800542	JAYNE W. O'SHAUGHNESSY	08/15/06	08/17/06	PRIVATE AUTO MILEAGE	50.02
09–14	P1	06PA1800543	JOHN SAVINDA	08/02/06	08/19/06	PRIVATE AUTO MILEAGE	130.38
09–14	P1	06PA1800535	JUSTIN LOKAY	08/01/06	08/25/06	PRIVATE AUTO MILEAGE	155.64
09–14	P1	06PA1800537	LOUIS LAZZARO	08/02/06	08/25/06	PRIVATE AUTO MILEAGE	432.55
09–14	P1	06PA1800539	SARAH S. VALERIO	08/11/06	08/11/06	PRIVATE AUTO MILEAGE	12.30
09–14	P1	06PA1800540	WILLIAM A. HOUSER	07/31/06	08/31/06	PRIVATE AUTO MILEAGE	763.42
09–14	P1	06PA1800541	DO	07/31/06	08/31/06	PARKING AND TOLLS	49.25
09–20	P1	06PA1800549	CITIBANK GOV CARD SERVICE	07/28/06	08/06/06	AIRFARE TO/FROM DISTRICT	4,818.52
09–20	P1	06PA1800551	HON. TIM MURPHY	07/01/06	09/11/06	LOCAL TRANSPORTATION	18.00
09–27	P1	06PA1800552	DO	08/01/06	09/05/06	PRIVATE AUTO MILEAGE	214.43
						TRAVEL TOTALS:	16,319.31
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/15/06	06/15/06	OVERNIGHT MAIL	16.86
07–10	CB	FXF060706B	DO	06/22/06	06/22/06	OVERNIGHT MAIL	21.14
07–10	P1	06PA1800441	MCI COMM SERVICE	06/19/06	06/19/06	UTILITIES	14.92
07–11	P1	06PA1800465	VERIZON MARYLAND INC	05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES	412.46
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/29/06	06/29/06	OVERNIGHT MAIL	12.20
07–20	P9	PA1802R0607	BF U-KNIGHT, LTD	07/01/06	07/31/06	GREENSBURG RENT	775.00
07–20	P1	06PA1800474	COMCAST	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES	113.02
07–20	P9	PA1803R0607	MUNICIPALITY OF MONOREVILLE	07/01/06	07/31/06	RENT-MONROEVILLE	150.00
07–20	P9	PA1801R0607	RIA UDISCHAS	07/01/06	07/31/06	PITTSBURGH RENT	2,275.00
07–20	P1	06PA1800472	VERIZON MARYLAND INC	05/28/06	07/27/06	TELECOMMUNICATIONS CHARGES	157.94
07–25	S3	06206G00041		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)	54.00
07–25	S4	06206001084		06/01/06	06/30/06	RECORDING (TRANSFER)	389.10
07–25	P1	06PA1800479	ALLEGHENY POWER	06/13/06	07/13/06	UTILITIES	52.32
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	299.18
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL	21.80
07–31	S5	DY621205926		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	513.82
07–31	S5	DY621205930		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY621205931		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	124.00
07–31	S5	DY621205932		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	489.02
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL	50.03
08–03	P1	06PA1800481	ADELPHIA COMMUNICATIONS CORP	07/22/06	08/21/06	UTILITIES	110.11
08–03	P1	06PA1800485	ELIZABETH AREA RIVERFEST	07/26/06	07/26/06	TEMPORARY SPACE RENTAL	225.00
08–03	P1	06PA1800494	MCI COMM SERVICE	07/19/06	07/19/06	TELECOMMUNICATIONS CHARGES	14.43
08–03	P1	06PA1800491	MONROEVILLE NIGHT OUT	07/28/06	07/28/06	TEMPORARY SPACE RENTAL	30.00
08–03	P1	06PA1800492	NOTH FAYETTE TOWNSHIP	07/31/06	07/31/06	TEMPORARY SPACE RENTAL	60.00
08–03	P1	06PA1800480	VERIZON MARYLAND INC	06/04/06	07/03/06	TELECOMMUNICATIONS CHARGES	156.60
08–03	P1	06PA1800484	VERIZON WIRELESS	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	41.79
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/27/06	07/27/06	OVERNIGHT MAIL	25.21
08–16	S4	06228001070		07/01/06	07/31/06	RECORDING (TRANSFER)	467.00
08–21	P1	06PA1800504	COMCAST	08/08/06	09/07/06	UTILITIES	56.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2006 HON. TIM MURPHY—Con.								
08–23	P9	PA1802R0608	BF U-KNIGHT, LTD.	08/01/06	08/31/06	GREENSBURG RENT		775.00
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL		87.11
08–23	P9	PA1803R0608	MUNICIPALITY OF MONOREVILLE	08/01/06	08/31/06	RENT-MONROEVILLE		150.00
08–23	P9	PA1801R0608	RIA UDISCHAS	08/01/06	08/31/06	PITTSBURGH RENT		2,275.00
08–24	P2	HCV0602785	VERIZON WIRELESS	08/06/06	08/06/06	7250 BLACKBERRIES		119.96
08–25	P1	06PA1800521	VERIZON MARYLAND INC	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES		155.57
08–25	P1	06PA1800524	DO	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES		386.63
08–25	P1	06PA1800525	DO	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES		157.08
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/11/06	08/11/06	OVERNIGHT MAIL		6.76
08–29	P1	06PA1800528	ALLEGHENY POWER	08/11/06	08/11/06	UTILITIES		79.39
08–29	P1	06PA1800529	FINDLAY TOWNSHIP	08/17/06	08/19/06	TEMPORARY SPACE RENTAL		75.00
08–29	P1	06PA1800530	MONROEVILLE AREA	08/22/06	08/22/06	TEMPORARY SPACE RENTAL		125.00
08–29	P1	06PA1800526	VERIZON WIRELESS	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES		46.79
08–31	S5	DY624805877		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		497.05
08–31	S5	DY624805881		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		48.00
08–31	S5	DY624805882		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		124.00
08–31	S5	DY624805883		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,380.99
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/21/06	08/21/06	OVERNIGHT MAIL		13.52
09–06	P1	06PA1800533	ADELPHIA COMMUNICATIONS CORP	08/22/06	09/21/06	UTILITIES		58.88
09–06	P1	06PA1800534	CECIL TOWNSHIP PARKS	08/30/06	08/30/06	TEMPORARY SPACE RENTAL		150.00
09–14	P1	06PA1800546	MCI COMM SERVICE	08/19/06	08/19/06	TELECOMMUNICATIONS CHARGES		14.43
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/31/06	08/31/06	OVERNIGHT MAIL		6.76
09–20	P9	PA1802R0609	BF U-KNIGHT, LTD.	09/01/06	09/30/06	GREENSBURG RENT		775.00
09–20	P1	06PA1800550	COMCAST	09/08/06	10/07/06	UTILITIES		53.40
09–20	P9	PA1803R0609	MUNICIPALITY OF MONOREVILLE	09/01/06	09/30/06	RENT-MONROEVILLE		150.00
09–20	P9	PA1801R0609	RIA UDISCHAS	09/01/06	09/30/06	PITTSBURGH RENT		2,275.00
09–20	P1	06PA1800547	SOUTH PARK TOWNSHIP	09/12/06	09/12/06	TEMPORARY SPACE RENTAL		25.00
09–27	P1	06PA1800555	ALLEGHENY POWER	09/12/06	09/12/06	UTILITIES		53.88
09–27	P1	06PA1800554	VERIZON MARYLAND INC	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES		396.83
09–27	P1	06PA1800556	DO	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES		149.78
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		282.65
09–30	S5	DY627305743		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		510.31
09–30	S5	DY627305747		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		48.00
09–30	S5	DY627305748		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		124.00
09–30	S5	DY627305749		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,078.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,832.15
		PRINTING AND REPRODUCTION						
07–06	P5	6M4367711	FRANKING GROUP	06/13/06	06/13/06	MASSPRINTING#11		22,267.16
07–06	P5	6M4367712	DO	06/15/06	06/15/06	MASSPRINTING#12		34,310.24
07–12	P5	6M4367713	DO	06/23/06	06/23/06	MASSPRINTING#13		3,880.45
07–27	P2	OSP41553	ACCURATE WORD LLC.	06/07/06	06/07/06	250- WHITE STOCK THERMO BUSINE		20.95
08–03	P1	06PA1800489	THE FRANKING GROUP	07/12/06	07/12/06	PRINTING AND REPRODUCTION		2,001.46
08–03	P1	06PA1800493	DO	07/17/06	07/17/06	PRINTING AND REPRODUCTION		1,048.24

08–08	P2	OSP42270	ACCURATE WORD LLC.	07/26/06	07/26/06	500- WHITE STOCK THERMO BUSINE	35.00
08–08	P2	OSP42270	DO	07/26/06	07/26/06	1000- WHITE STOCK THERMO BUSIN	56.95
08–08	P2	OSP42270	DO	07/26/06	07/26/06	REVERSE SIDE PRINTING	40.00
08–17	P5	6M4367717	FRANKING GROUP	07/28/06	07/28/06	MASSPRINTING#17	33,343.62
08–21	P1	06PA1800505	IKON OFFICE SOLUTIONS	04/01/06	06/30/06	PRINTING AND REPRODUCTION	180.25
08–21	P1	06PA1800506	XEROX CORPORATION	01/27/06	01/27/06	PRINTING AND REPRODUCTION	64.75
08–21	P1	06PA1800507	DO	04/26/06	04/26/06	PRINTING AND REPRODUCTION	41.16
08–21	P1	06PA1800508	DO	07/28/06	07/28/06	PRINTING AND REPRODUCTION	551.03
08–23	S3	06235000228		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	21.50
08–31	P1	06PA1800531	THE FRANKING GROUP	07/24/06	07/24/06	PRINTING AND REPRODUCTION	2,038.74
09–19	P2	OSP41842	ACCURATE WORD LLC	06/27/06	06/27/06	750 BUFF FRANKLIN SHEETS @ $14	111.50
09–20	P5	6M4367716	FRANKING GROUP	08/07/06	08/07/06	MASSPRINTING#16	31,243.62
						PRINTING AND REPRODUCTION TOTALS:	131,256.62
		OTHER SERVICES					
07–10	P1	06PA1800443	MAID WITH CARE	06/01/06	06/26/06	JANITORIAL AND RELATED SERVICE	298.50
07–10	P1	06PA1800444	RIGHTCLICK STRATEGIES	04/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES	447.00
07–20	P1	06PA1800476	JEANNETTE COMMUNITY DAYS	07/13/06	07/13/06	SERVICE CONTRACT	80.00
07–20	P1	06PA1800475	PENN HILLS UNITY IN COMMUNITY	07/10/06	07/10/06	SERVICE CONTRACT	100.00
08–21	P1	06PA1800517	MAID WITH CARE	07/10/06	07/24/06	JANITORIAL AND RELATED SERVICE	199.00
08–24	P1	06PA1800519	BETHEL PARK RECREATION	08/22/06	08/22/06	SERVICE CONTRACT	40.00
09–20	P1	06PA1800548	MAID WITH CARE	09/07/06	09/07/06	JANITORIAL AND RELATED SERVICE	99.50
						OTHER SERVICES TOTALS:	1,264.00
		SUPPLIES AND MATERIALS					
07–10	P1	06PA1800442	BRANDON FISHER	06/30/06	07/02/06	FOOD & BEVERAGE FOR MEETINGS	182.14
07–10	P1	06PA1800451	DO	06/30/06	06/30/06	OFFICE SUPPLIES	6.39
07–10	P1	06PA1800452	JUSTIN LOKAY	06/21/06	06/21/06	OFFICE SUPPLIES	106.08
07–10	P1	06PA1800453	DO	06/19/06	06/19/06	FOOD & BEVERAGE FOR MEETINGS	59.58
07–10	P1	06PA1800449	NICHOLAS R. SHERMAN	06/23/06	06/23/06	OFFICE SUPPLIES	7.48
07–10	P1	06PA1800445	OFFICE DEPOT	06/16/06	06/16/06	OFFICE SUPPLIES	149.98
07–10	P1	06PA1800446	DO	06/16/06	06/16/06	OFFICE SUPPLIES	27.27
07–10	P1	06PA1800457	DO	06/09/06	06/09/06	OFFICE SUPPLIES	94.88
07–10	P1	06PA1800458	DO	06/12/06	06/12/06	OFFICE SUPPLIES	150.15
07–10	P1	06PA1800459	DO	06/12/06	06/12/06	OFFICE SUPPLIES	26.99
07–10	P1	06PA1800460	WILLIAM A. HOUSER	05/28/06	05/28/06	FOOD & BEVERAGE FOR MEETINGS	74.04
07–10	P1	06PA1800461	DO	06/30/06	06/30/06	FOOD & BEVERAGE FOR MEETINGS	134.75
07–10	P1	06PA1800447	WQED PITTSBURGH	06/01/06	05/31/07	PUBLICATION/REFERENCE MATERIAL	15.00
07–11	P1	06PA1800469	BELMONT AND CRYSTAL SPRINGS	06/21/06	06/21/06	BOTTLED WATER	61.56
07–11	P1	06PA1800468	LOUIS LAZZARO	07/07/06	07/07/06	OFFICE SUPPLIES	59.63
07–11	P1	06PA1800466	THE JEANNETTE SPIRIT	06/30/06	12/30/06	PUBLICATION/REFERENCE MATERIAL	11.50
07–19	P2	OSS41838	CHICAGO FLAG COMPANY	06/27/06	06/27/06	EAGLE FINIAL - #HW71NEAG8	15.40
07–20	P1	06PA1800471	OFFICE DEPOT	06/26/06	06/26/06	OFFICE SUPPLIES	252.53
07–26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.99
07–26	C1	NW200620504	DO	05/01/06	05/01/06	BOTTLED WATER	34.75
07–26	C1	NW200620504	DO	05/24/06	05/24/06	BOTTLED WATER	45.53
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07–26	C1	NW200620604	DO	06/19/06	06/19/06	BOTTLED WATER	50.73
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–31	S1	DY060700426		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	705.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. TIM MURPHY—Con.							
08–03	P1 06PA1800482	CINTAS CORP	07/20/06	07/20/06	OFFICE SUPPLIES		30.61
08–03	P1 06PA1800490	LIGONIER ECHO	07/14/06	01/13/07	PUBLICATION/REFERENCE MATERIAL		13.00
08–03	P1 06PA1800487	OFFICE DEPOT	07/12/06	07/12/06	OFFICE SUPPLIES		167.82
08–03	P1 06PA1800502	WILLIAM A. HOUSER	07/12/06	07/21/06	OFFICE SUPPLIES		45.39
08–10	P2 OSM31396	TECH DEPOT	06/16/06	06/16/06	SONY CYBERSHOT DSC-H2 CAMERA #		370.80
08–10	P2 OSM31396	DO	06/16/06	06/16/06	SONY MEMORY CARD - 512MB - MS		37.87
08–10	P2 OSM31396	DO	06/16/06	06/16/06	50PK DVD-R 16X 4.7GB SPINDLE #		19.20
08–21	P1 06PA1800511	MARK CARPENTER	08/05/06	08/05/06	OFFICE SUPPLIES		10.98
08–21	P1 06PA1800518	OFFICE DEPOT	07/20/06	07/20/06	OFFICE SUPPLIES		81.02
08–24	P1 06PA1800520	PITTSBURGH POST-GAZETTE	08/23/06	08/22/07	PUBLICATION/REFERENCE MATERIAL		80.60
08–25	P1 06PA1800523	CINTAS CORP	07/20/06	07/20/06	OFFICE SUPPLIES		0.47
08–29	P1 06PA1800527	BELMONT AND CRYSTAL SPRINGS	07/18/06	07/19/06	BOTTLED WATER		55.66
08–31	SF DY060802709		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF DY060802710		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF DY060802711		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF DY060802712		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF DY060802713		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF DY060802714		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–35.90
08–31	SF DY060802715		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF DY060802716		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF DY060802717		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
08–31	SF DY060802718		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060802719		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
08–31	SF DY060802720		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060802721		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF DY060802722		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF DY060802723		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–63.00
08–31	SF DY060802724		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060802725		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
08–31	SF DY060802726		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060802727		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060806827		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060806829		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060806831		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060806832		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060806988		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060806989		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060806990		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF DY060806991		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060806992		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
08–31	SF DY060806993		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807074		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807217		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

08–31	SF	DY060807218		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY060800417		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		242.55
09–12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		13.99
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		50.73
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–14	P1	06PA1800545	CINTAS CORP	08/27/06	08/27/06	OFFICE SUPPLIES		30.61
09–14	P1	06PA1800538	CRYSTAL SPRINGS	08/17/06	08/17/06	BOTTLED WATER		27.98
09–14	P1	06PA1800544	SUSAN M. MOSYCHUK	08/31/06	09/01/06	TAXIS		36.00
09–27	P1	06PA1800553	OFFICE DEPOT	08/31/06	08/31/06	OFFICE SUPPLIES		78.16
09–30	SF	DY060901783		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
09–30	SF	DY060901784		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901785		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901786		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–45.00
09–30	SF	DY060901787		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060903908		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060903909		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904453		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY060900425		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		263.65
09–30	S1	DY060900602		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)		207.95
						SUPPLIES AND MATERIALS TOTALS:		3,609.94
		EQUIPMENT						
07–31	S8	MA000615941		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,180.00
07–31	S8	PL000620536		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		719.98
08–03	F2	RN000016058	TECH DEPOT	07/27/06	07/27/06	PROJECTOR - MITSUBISHI 110U		709.63
08–30	S8	MA000623066		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,180.00
08–30	S8	PL000629608		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		719.98
09–27	S8	MA000634075		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,260.00
09–27	S8	PL000638659		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		719.98
						EQUIPMENT TOTALS:		12,489.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		445,621.73
						OFFICE TOTALS:		445,621.73

2005 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08–02	CO	6YZ6213212	NORTH FAYETTE TOWNSHIP	03/03/05	03/03/05	CANCELED CHECK-STALE DATED		–60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		–60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–60.00
						OFFICE TOTALS:		–60.00

2006 HON. JOHN P MURTHA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,075.72	1,045.66
PERSONNEL COMPENSATION	743,031.96	247,454.75
PERSONNEL BENEFITS	1,669.58	336.15
TRAVEL	12,340.61	3,991.34
RENT, COMMUNICATION, UTILITIES	68,227.08	22,336.70
PRINTING AND REPRODUCTION	320.00	190.00
OTHER SERVICES	4,254.88	665.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOHN P MURTHA—Con.							
					SUPPLIES AND MATERIALS	14,790.12	5,296.85
					EQUIPMENT	21,420.00	7,178.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,129.95	288,495.34
					OFFICE TOTALS:	870,129.95	288,495.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	SF DY060705000		07/21/06	07/31/06	FRANKED MAIL		–5.30
07–31	SF DY060705001		07/21/06	07/31/06	FRANKED MAIL		–3.12
07–31	SF DY060705002		07/21/06	07/31/06	FRANKED MAIL		–4.06
07–31	04 NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		563.11
08–31	SF DY060805655		08/30/06	08/31/06	FRANKED MAIL		–6.33
08–31	SF DY060805656		08/30/06	08/31/06	FRANKED MAIL		–5.48
08–31	SF DY060805657		08/30/06	08/31/06	FRANKED MAIL		–3.89
08–31	SF DY060805658		08/30/06	08/31/06	FRANKED MAIL		–4.06
08–31	SF DY060805659		08/30/06	08/31/06	FRANKED MAIL		–7.13
08–31	SF DY060805660		08/30/06	08/31/06	FRANKED MAIL		–4.06
08–31	SF DY060805661		08/30/06	08/31/06	FRANKED MAIL		–7.78
09–08	04 NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		533.76
					FRANKED MAIL TOTALS:		1,045.66
PERSONNEL COMPENSATION							
		ABRAM,CYNTHIA ANNIE	07/01/06	08/31/06	COMMUNICATIONS DIRECTOR		11,331.26
		DO	08/01/06	08/31/06	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,568.81
		CARRUTH,GABRIELLE	07/01/06	09/30/06	ASSISTANT TO CONG MURTHA (P)		4,676.71
		CLEMENSON,BRADFORD L	07/01/06	09/30/06	DISTRICT DIRECTOR		27,493.17
		CRITZ,MARK S	07/01/06	08/31/06	FIELD REPRESENTATIVE		8,066.24
		DO	06/01/06	08/31/06	FIELD REPRESENTATIVE (OVERTIME)		750.38
		FRANK,JOHN E	07/01/06	09/30/06	PART-TIME EMPLOYEE		3,672.93
		FREDERICK,WINIFRED	07/01/06	09/30/06	ADMINISTRATOR		27,493.17
		GROTE,MEGAN ELYSSA	08/01/06	09/30/06	PRESS SECRETARY		7,271.08
		DO	08/01/06	08/31/06	PRESS SECRETARY (OVERTIME)		97.35
		DO	07/01/06	07/31/06	STAFF ASSISTANT		3,221.71
		HUGYA,JOHN A	07/01/06	09/30/06	CHIEF OF STAFF		35,294.34
		MATHIS,MICHAEL J	07/01/06	09/30/06	STAFF ASSISTANT		9,021.24
		DO	07/01/06	07/31/06	STAFF ASSISTANT (OVERTIME)		273.24
		MAZONKEY,MATTHEW STEPHEN	07/01/06	09/30/06	STAFF ASSISTANT		9,347.49
		DO	06/01/06	08/31/06	STAFF ASSISTANT (OVERTIME)		917.30
		MCALEER,JEAN M	07/01/06	09/30/06	STAFF ASSISTANT		10,420.83
		MEIER,ALLEN JEFFREY	08/01/06	09/30/06	LEGISLATIVE ASSISTANT		3,917.33
		MITCHELL,WILLIAM CURTIS	07/01/06	09/30/06	STAFF ASSISTANT		8,115.93
		MORTON,ELIZABETH W	09/05/06	09/05/06	STAFF ASSISTANT		2,888.89
		PHIPPS,JANE L	07/01/06	09/30/06	SCHEDULE COORDINATOR		13,320.57
		DO	06/01/06	07/31/06	SCHEDULE COORDINATOR (OVERTIME)		134.48

			RAUCH,TARA M	07/01/06	07/07/06	STAFF ASSISTANT	765.35
			DO	06/01/06	06/30/06	STAFF ASSISTANT (OVERTIME)	78.06
			DO	07/01/06	07/07/06	STAFF ASSISTANT (OTHER COMPENSATION)	765.35
			SEESE,JUDITH	07/01/06	09/30/06	SCHEDULE COORDINATOR-PA OFFICE	10,447.38
			TEKAVEC,DEBRA L	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	15,611.13
			TRESSLER,VIRGINIA L	07/01/06	09/30/06	FIELD REPRESENTATIVE	9,367.86
			VOYTKO,MARY CATHERINE	07/01/06	09/30/06	STAFF ASSISTANT	10,722.99
			YANKOVICH,JOSEPH M	07/01/06	09/30/06	FIELD REPRESENTATIVE	9,402.18
						PERSONNEL COMPENSATION TOTALS:	247,454.75
		PERSONNEL BENEFITS					
07-31	S7	06212000310		07/01/06	07/31/06	TRANSIT BENEFITS	112.06
08-31	S7	06243000304		08/01/06	08/31/06	TRANSIT BENEFITS	112.09
09-27	S7	06270000315		09/01/06	09/30/06	TRANSIT BENEFITS	112.00
						PERSONNEL BENEFITS TOTALS:	336.15
		TRAVEL					
07-11	P1	06PA1200336	BRADFORD L CLEMENSON	04/01/06	06/12/06	PRIVATE AUTO MILEAGE	88.56
07-11	P1	06PA1200332	JOSEPH YANKOVICH	06/13/06	06/28/06	PRIVATE AUTO MILEAGE	35.60
07-11	P1	06PA1200330	MEGAN E. GROTE	06/07/06	06/30/06	PRIVATE AUTO MILEAGE	194.02
07-11	P1	06PA1200331	VIRGINIA TRESSLER	06/01/06	06/22/06	PRIVATE AUTO MILEAGE	159.31
07-20	P1	06PA1200345	FLEET SERVICES	06/07/06	07/03/06	GASOLINE	107.89
08-09	P1	06PA1200361	MEGAN E. GROTE	07/05/06	07/24/06	PRIVATE AUTO MILEAGE	149.97
08-09	P1	06PA1200362	VIRGINIA TRESSLER	07/06/06	07/25/06	PRIVATE AUTO MILEAGE	132.17
08-21	P1	06PA1200364	CYNTHIA A. ABRAM	06/01/06	08/11/06	PRIVATE AUTO MILEAGE	158.87
08-21	P1	06PA1200363	FLEET SERVICES	07/14/06	07/14/06	GASOLINE	27.00
08-29	P1	06PA1200381	MATTHEW S. MAZONKEY	08/13/06	08/13/06	LODGING	65.40
08-29	P1	06PA1200382	DO	08/13/06	08/20/06	MEALS ON TRAVEL	17.76
08-29	P1	06PA1200383	DO	08/14/06	08/20/06	PRIVATE AUTO MILEAGE	49.84
08-29	P1	06PA1200379	WINIFRED FREDERICK	08/17/06	08/20/06	MEALS ON TRAVEL	53.91
08-29	P1	06PA1200380	DO	08/17/06	08/20/06	PRIVATE AUTO MILEAGE	250.85
09-06	P1	06PA1200389	GABRIELLE CARRUTH	07/17/06	08/18/06	PRIVATE AUTO MILEAGE	126.38
09-06	P1	06PA1200390	DO	07/17/06	07/17/06	LOCAL TRANSPORTATION	5.40
09-08	P1	06PA1200393	JOHN E FRANK	08/18/06	08/18/06	PRIVATE AUTO MILEAGE	26.70
09-08	P1	06PA1200395	JOSEPH YANKOVICH	08/30/06	08/30/06	MEALS ON TRAVEL	21.84
09-08	P1	06PA1200396	DO	08/02/06	08/30/06	PRIVATE AUTO MILEAGE	316.40
09-08	P1	06PA1200397	DO	08/30/06	08/30/06	LOCAL TRANSPORTATION	9.00
09-08	P1	06PA1200394	VIRGINIA TRESSLER	08/07/06	08/29/06	PRIVATE AUTO MILEAGE	194.02
09-14	P1	06PA1200405	JOHN HUGYA	07/10/06	07/23/06	LODGING	618.03
09-14	P1	06PA1200406	DO	05/25/06	07/24/06	PRIVATE AUTO MILEAGE	740.93
09-14	P1	06PA1200404	MEGAN E GROTE	08/01/06	08/28/06	PRIVATE AUTO MILEAGE	182.90
09-14	P1	06PA1200398	WILLIAM C MITCHELL	08/02/06	08/18/06	PRIVATE AUTO MILEAGE	21.36
09-20	P1	06PA1200408	FLEET SERVICES	08/11/06	08/28/06	GASOLINE	237.23
						TRAVEL TOTALS:	3,991.34
		RENT, COMMUNICATION, UTILITIES					
07-03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/15/06	06/15/06	OVERNIGHT MAIL	21.53
07-03	P1	06PA1200326	VERIZON MARYLAND INC	05/19/06	06/18/06	TELECOMMUNICATIONS CHARGES	87.14
07-03	P1	06PA1200327	DO	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	38.39
07-03	P1	06PA1200328	DO	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES	165.36
07-10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/27/06	06/27/06	OVERNIGHT MAIL	10.76
07-11	P1	06PA1200335	VERIZON MARYLAND INC	05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES	138.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN P MURTHA—Con.								
07 11	P1	06PA1200334	VERIZON PENNSYLVANIA	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES		144.64
07 13	CB	NW607121943	UNITED PARCEL SERVICE	06/16/06	06/16/06	OVERNIGHT MAIL		33.18
07–20	P1	06PA1200340	ALLTEL	07/04/06	08/03/06	TELECOMMUNICATIONS CHARGES		44.00
07–20	P9	PA1202R0607	CITY OF UNIONTOWN	07/01/06	07/31/06	UNIONTOWN RENT		450.00
07–20	P9	PA1203R0607	DONORA PUBLIC LIBRARY	07/01/06	07/31/06	DONORA RENT		300.00
07–20	P9	PA1204R0607	FEEDER CANAL ASSOCIATES	07/01/06	07/31/06	JOHNSTOWN - RENT		3,125.00
07–20	P1	06PA1200344	MCI WORLDCOM	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		68.79
07–20	P9	PA1201R0607	PINTOLA ENTERPRISE REAL ESTATE	07/01/06	07/31/06	WASHINGTON RENT		300.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		42.74
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/03/06	07/03/06	OVERNIGHT MAIL		13.37
07–26	CB	NW607241937	UNITED PARCEL SERVICE	06/30/06	06/30/06	OVERNIGHT MAIL		22.84
07–26	P1	06PA1200347	VERIZON MARYLAND INC	06/04/06	07/03/06	TELECOMMUNICATIONS CHARGES		42.63
07–26	P1	06PA1200348	DO	07/04/06	08/03/06	TELECOMMUNICATIONS CHARGES		41.30
07 26	P1	06PA1200349	DO	06/04/06	07/03/06	TELECOMMUNICATIONS CHARGES		138.57
07–31	S5	DY621205841		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		163.01
07–31	S5	DY621205842		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		146.17
07–31	S5	DY621205847		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		32.00
07–31	S5	DY621205848		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		136.00
07–31	S5	DY621205849		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		772.11
07 31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL		34.33
07–31	P1	06PA1200351	VERIZON MARYLAND INC	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES		42.61
07–31	P1	06PA1200352	DO	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES		40.40
07–31	P1	06PA1200353	VERIZON PENNSYLVANIA	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES		955.09
08–03	CB	NW608022021	UNITED PARCEL SERVICE	07/07/06	07/07/06	OVERNIGHT MAIL		41.38
08–03	P1	06PA1200355	VERIZON MARYLAND INC	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES		87.11
08–03	P1	06PA1200356	DO	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES		38.01
08–03	P1	06PA1200357	DO	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES		173.73
08–03	P1	06PA1200358	WINDSTEAM	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES		38.82
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/21/06	07/21/06	OVERNIGHT MAIL		32.68
08–09	P1	06PA1200360	VERIZON MARYLAND INC	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES		138.39
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL		28.05
08–11	CB	NW608081931	UNITED PARCEL SERVICE	07/14/06	07/14/06	OVERNIGHT MAIL		23.49
08–16	S4	06228001071		07/01/06	07/31/06	RECORDING (TRANSFER)		–89.00
08–16	CB	NW608151942	UNITED PARCEL SERVICE	07/01/06	07/01/06	OVERNIGHT MAIL		23.93
08–21	P1	06PA1200373	MCI WORLDCOM	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		53.10
08–21	P1	06PA1200366	MICHAEL MATHIS	07/26/06	07/26/06	POSTAGE/MAILING SERVICE		31.50
08–21	P1	06PA1200369	VERIZON MARYLAND INC	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES		42.57
08–21	P1	06PA1200371	DO	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES		41.19
08–21	P1	06PA1200372	DO	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES		138.36
08–21	P1	06PA1200370	VERIZON PENNSYLVANIA	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES		144.52
08–21	P1	06PA1200368	WINDSTREAM	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES		44.02
08–23	P9	PA1202R0608	CITY OF UNIONTOWN	08/01/06	08/31/06	UNIONTOWN RENT		450.00
08–23	P9	PA1203R0608	DONORA PUBLIC LIBRARY	08/01/06	08/31/06	DONORA RENT		300.00

08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	35.76
08-23	P9	PA1204R0608	FEEDER CANAL ASSOCIATES	08/01/06	08/31/06	JOHNSTOWN - RENT	3,125.00
08-23	P9	PA1201R0608	PINTOLA ENTERPRISE REAL ESTATE	08/01/06	08/31/06	WASHINGTON RENT	300.00
08-23	P1	06PA1200374	VERIZON MARYLAND INC	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES	962.12
08-23	P1	06PA1200375	DO	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES	40.18
08-24	CB	NW608231959	UNITED PARCEL SERVICE	07/21/06	07/21/06	OVERNIGHT MAIL	18.47
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL	27.58
08-29	P1	06PA1200384	VERIZON MARYLAND INC	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES	42.57
08-29	P1	06PA1200385	WINDSTREAM	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	39.42
08-30	CB	NW608291940	UNITED PARCEL SERVICE	07/28/06	07/28/06	OVERNIGHT MAIL	35.34
08-31	S5	DY624805794		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	163.01
08-31	S5	DY624805795		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	130.91
08-31	S5	DY624805798		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	32.00
08-31	S5	DY624805799		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	136.00
08-31	S5	DY624805800		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	463.50
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/18/06	08/18/06	OVERNIGHT MAIL	14.76
09-06	P1	06PA1200386	VERIZON MARYLAND INC	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	37.88
09-06	P1	06PA1200391	DO	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES	84.23
09-06	P1	06PA1200392	DO	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES	168.08
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL	20.72
09-14	P1	06PA1200400	CITIBANK CARD SERVICES	08/23/06	08/23/06	TELECOMMUNICATIONS CHARGES	64.34
09-14	P1	06PA1200402	VERIZON MARYLAND INC	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES	138.36
09-14	P1	06PA1200407	DO	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES	144.52
09-19	CB	NW609151947	UNITED PARCEL SERVICE	08/11/06	08/11/06	OVERNIGHT MAIL	22.84
09-20	P9	PA1202R0609	CITY OF UNIONTOWN	09/01/06	09/30/06	UNIONTOWN RENT	450.00
09-20	P9	PA1203R0609	DONORA PUBLIC LIBRARY	09/01/06	09/30/06	DONORA RENT	300.00
09-20	P9	PA1204R0609	FEEDER CANAL ASSOCIATES	09/01/06	09/30/06	JOHNSTOWN - RENT	3,125.00
09-20	P1	06PA1200409	MCI WORLDCOM	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	67.80
09-20	P9	PA1201R0609	PINTOLA ENTERPRISE REAL ESTATE	09/01/06	09/30/06	WASHINGTON RENT	300.00
09-20	P1	06PA1200412	VERIZON MARYLAND INC	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES	42.57
09-20	P1	06PA1200413	DO	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES	41.27
09-20	P1	06PA1200414	DO	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES	138.36
09-20	P1	06PA1200410	WINDSTREAM	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES	44.98
09-22	CB	NW607131950	UNITED PARCEL SERVICE	06/23/06	06/23/06	OVERNIGHT MAIL	22.84
09-22	CB	NW609201942	DO	08/18/06	08/18/06	OVERNIGHT MAIL	28.01
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	20.47
09-27	P1	06PA1200418	VERIZON MARYLAND INC	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES	42.57
09-27	P1	06PA1200419	DO	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES	40.18
09-27	P1	06PA1200420	DO	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES	954.74
09-27	P1	06PA1200421	WINDSTREAM	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES	42.93
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09-30	S5	DY627305661		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	163.01
09-30	S5	DY627305662		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	165.29
09-30	S5	DY627305667		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	32.00
09-30	S5	DY627305668		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	136.00
09-30	S5	DY627305669		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	555.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,336.70
		PRINTING AND REPRODUCTION					
08-21	P1	06PA1200367	DAVID L. ANDRUKITUS, INC.	07/31/06	07/31/06	PRINTING AND REPRODUCTION	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOHN P MURTHA—Con.								
08–23	P1	06PA1200376	DO	08/10/06	08/10/06	PRINTING AND REPRODUCTION		75.00
09–14	P1	06PA1200403	DO	08/05/06	08/05/06	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		190.00
		OTHER SERVICES						
07–03	P1	06PA1200329	LIFE LINK	04/01/06	06/30/06	SECURITY AND RELATED SERVICE		74.85
09–06	P1	06PA1200387	CBM BUSINESS MACHINES	08/22/06	08/22/06	SERVICE CONTRACT		253.54
09–27	P1	06PA1200416	CANON FEDERAL MARKETING CTR.	06/15/06	06/15/06	SERVICE CONTRACT		150.00
09–27	P1	06PA1200417	DO	09/15/06	09/15/06	SERVICE CONTRACT		187.50
						OTHER SERVICES TOTALS:		665.89
		SUPPLIES AND MATERIALS						
07–11	P1	06PA1200337	BRADFORD L CLEMENSON	04/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		58.50
07–11	P1	06PA1200333	STAPLES	05/30/06	06/23/06	OFFICE SUPPLIES		758.41
07–11	P1	06PA1200338	VALENTY BOTTLED WATER, INC	06/15/06	06/30/06	BOTTLED WATER		29.55
07–20	P1	06PA1200341	COMMONWEALTH OF PA	09/01/06	09/30/07	VEHICLE REGISTRATION		36.00
07–20	P1	06PA1200339	DAILY COURIER	08/12/06	08/11/07	PUBLICATION/REFERENCE MATERIAL		198.24
07–20	P1	06PA1200346	FLEET SERVICES	06/19/06	06/19/06	LEASED AUTO EXPENSE		6.00
07–20	P1	06PA1200342	INDIANA GAZETTE	08/04/06	08/03/07	PUBLICATION/REFERENCE MATERIAL		151.15
07–20	P1	06PA1200343	THE TRIBUNE-DEMOCRAT	08/11/06	08/10/07	PUBLICATION/REFERENCE MATERIAL		141.00
07–26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		13.00
07–26	C1	NW200620504	DO	05/23/06	05/23/06	BOTTLED WATER		20.97
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		13.00
07–26	C1	NW200620604	DO	06/16/06	06/16/06	BOTTLED WATER		27.96
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	SF	DY060702644		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060702645		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
07–31	SF	DY060702646		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060702647		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060702648		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060702649		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
07–31	SF	DY060702650		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060702651		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060702652		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060702653		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060702654		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060702655		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060702656		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
07–31	SF	DY060702657		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060702658		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060702659		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31	SF	DY060702660		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–45.00
07–31	SF	DY060702661		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060702662		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50

07–31	SF	DY060702663		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
07–31	SF	DY060702664		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060702665		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060702666		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060706021		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707260		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700420		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	179.23
07–31	P1	06PA1200350	VALLEY INDEPENDENT	05/24/06	05/23/07	PUBLICATION/REFERENCE MATERIAL	275.00
08–03	P1	06PA1200354	VALLEY PRINTING AND DESIGN	07/25/06	07/25/06	OFFICE SUPPLIES	359.34
08–09	P1	06PA1200359	VALENTY BOTTLED WATER, INC	07/14/06	07/31/06	BOTTLED WATER	29.55
08–21	P1	06PA1200365	STAPLES	07/24/06	07/24/06	OFFICE SUPPLIES	593.10
08–23	P1	06PA1200377	THE WASHINGTON POST	08/11/06	08/10/07	PUBLICATION/REFERENCE MATERIAL	327.60
08–23	P1	06PA1200378	THOMAS BUICK GMC TRUCKS	08/11/06	08/11/06	LEASED AUTO EXPENSE	34.10
08–31	SF	DY060802646		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060802647		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060802648		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–67.50
08–31	SF	DY060802649		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
08–31	SF	DY060802650		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060802651		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060802652		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060802653		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
08–31	SF	DY060802654		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–90.00
08–31	SF	DY060802655		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060802656		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060807911		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807912		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807913		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807914		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	S1	DY060800411		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	1,768.15
09–06	P1	06PA1200388	USA TODAY	09/28/06	09/27/07	PUBLICATION/REFERENCE MATERIAL	169.00
09–12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	13.00
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	27.96
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–14	P1	06PA1200399	MARK S CRITZ	08/11/06	08/25/06	LEASED AUTO EXPENSE	24.40
09–14	P1	06PA1200401	VALENTY BOTTLED WATER, INC	08/14/06	08/31/06	BOTTLED WATER	44.55
09–19	P2	OSS42520	CAPITOL MARKING PRD.	08/22/06	08/22/06	WALNUT WOODBLOCK W/1 LINE NAME	12.50
09–20	P1	06PA1200411	VALLEY INDEPENDENT	09/13/06	09/12/07	PUBLICATION/REFERENCE MATERIAL	290.50
09–21	P1	06PA12RW411	VALLEY NEWS DISPATCH	09/13/06	09/12/07	PUBLICATION/REFERENCE MATERIAL	290.50
09–30	S1	DY060900419		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	228.19
						SUPPLIES AND MATERIALS TOTALS:	5,296.85
		EQUIPMENT					
07–31	S8	MA000613833		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,329.00
08–30	S8	MA000622873		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,329.00
09–18	F1	NN000016409	LOCKHEED MARTIN DESKTOP SOLUTI	08/10/06	08/10/06	T&M SERVICE	120.00
09–27	S8	MA000631967		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,400.00
						EQUIPMENT TOTALS:	7,178.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,495.34
						OFFICE TOTALS:	288,495.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JOHN P MURTHA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-14	P2 OSM30254	CDW GOVERNMENT INC	12/31/05	12/31/05	TOSHIBA DVD RECORDER W/160GB		369.00
07-14	P2 OSM30254	DO	12/31/05	12/31/05	SHIPPING		12.99
					SUPPLIES AND MATERIALS TOTALS:		381.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		381.99
					OFFICE TOTALS:		381.99
2006 HON. MARILYN N. MUSGRAVE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	84,861.86	980.41
					PERSONNEL COMPENSATION	622,802.29	196,906.06
					PERSONNEL BENEFITS	948.54	640.50
					TRAVEL	55,509.13	20,164.53
					RENT, COMMUNICATION, UTILITIES	94,371.00	24,565.33
					PRINTING AND REPRODUCTION	83,346.20	1,022.80
					OTHER SERVICES	4,399.65	1,495.00
					SUPPLIES AND MATERIALS	24,615.76	4,047.73
					EQUIPMENT	40,716.70	11,980.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,011,571.13	261,802.86
					OFFICE TOTALS:	1,011,571.13	261,802.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-01	04 NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		207.59
09-08	04 NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		772.82
					FRANKED MAIL TOTALS:		980.41
PERSONNEL COMPENSATION							
		BOWEN,NATHAN	07/01/06	09/30/06	OFFICE MANAGER		7,500.00
		BURT,GREGORY S	07/01/06	09/30/06	CONSTITUENT ADVOCATE		11,250.00
		CARLSTROM,DEBORAH L	07/01/06	09/30/06	OFFICE MANAGER		10,749.99
		COLE,ANDREW P	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		6,249.99
		EVANS,RYAN M	09/12/06	09/12/06	PAID INTERN		380.00
		GLENN,KRISTEN	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,000.00
		HUNTER,NANCY B	07/01/06	09/30/06	DIR OF CONSTITUENT SVCS		13,749.99
		JOHNSON,AARON M	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR		13,250.01
		JOHNSON,ABBY	07/01/06	07/28/06	STAFF ASSISTANT		4,355.56
		LANGFELD,JESSICA B	07/01/06	07/28/06	PAID INTERN		560.00
		RAGER,JESSICA M	07/01/06	09/30/06	OFFICE MANAGER		10,250.01
		RAGER,MICHELE K	07/01/06	09/30/06	SCHEDULER/EXECUTIVE ASSISTANT		13,749.99
		RATZLAFF,JACE	07/01/06	09/30/06	CONSTITUENT ADVOCATE		11,625.00
		RUSHING,CRAIG MATTHEW	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,500.01
		SAFFER,ADAM J	06/01/06	08/31/06	PAID INTERN		1,480.00

			SCHMIDGALL,NINA T	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	14,500.00
			SHORTH, GUY S	07/01/06	09/30/06	CHIEF OF STAFF	38,255.49
			SMITH,AARON BRADLEY	07/01/06	09/30/06	PROJECT MANAGER	11,000.01
			WOLLERSHEIM,JOSEPH A	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	9,500.01
						PERSONNEL COMPENSATION TOTALS:	196,906.06
		PERSONNEL BENEFITS					
07-31	S7	06212000079		07/01/06	07/31/06	TRANSIT BENEFITS	175.03
08-31	S7	06243000078		08/01/06	08/31/06	TRANSIT BENEFITS	211.79
09-27	S7	06270000082		09/01/06	09/30/06	TRANSIT BENEFITS	253.68
						PERSONNEL BENEFITS TOTALS:	640.50
		TRAVEL					
07-11	P1	06C00400505	GUY SHORT	02/02/06	06/17/06	TRAVEL SUBSISTENCE	356.00
07-11	P1	06C00400506	MICHELE K RAGER	06/26/06	06/26/06	LOCAL TRANSPORTATION	24.00
07-11	P1	06C00400507	DO	06/06/06	06/29/06	PRIVATE AUTO MILEAGE	158.40
07-13	P1	06C00400512	CITIBANK GOV CARD SERVICE	05/26/06	06/23/06	TRAVEL SUBSISTENCE	790.19
07-13	P1	06C00400525	DO	06/13/06	06/26/06	TRAVEL SUBSISTENCE	2,387.83
07-13	P1	06C00400526	KRISTEN GLENN	07/06/06	07/07/06	TRAVEL SUBSISTENCE	133.60
07-25	P1	06C00400543	AARON JOHNSON	06/01/06	06/01/06	LOCAL TRANSPORTATION	50.00
07-25	P1	06C00400538	BETTY J NIKKEL	06/01/06	06/01/06	PRIVATE AUTO MILEAGE	59.00
07-25	P1	06C00400537	CITIBANK GOV CARD SERVICE	05/08/06	05/08/06	TRAVEL SUBSISTENCE	139.98
07-25	P1	06C00400541	DO	05/30/06	05/30/06	TRAVEL SUBSISTENCE	64.70
07-25	P1	06C00400539	DEBORAH L CARLSTROM	06/06/06	06/29/06	PRIVATE AUTO MILEAGE	654.00
07-25	P1	06C00400533	GREGORY S BURT	06/13/06	06/28/06	PRIVATE AUTO MILEAGE	108.00
07-25	P1	06C00400545	DO	06/21/06	06/21/06	LOCAL TRANSPORTATION	8.00
07-25	P1	06C00400535	GUY SHORT	06/29/06	07/12/06	TRAVEL SUBSISTENCE	157.50
07-25	P1	06C00400532	JACE RATZLAFF	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	563.20
07-25	P1	06C00400542	JESSICA M RAGER	07/10/06	07/13/06	PRIVATE AUTO MILEAGE	16.00
07-25	P1	06C00400536	KRISTEN GLENN	07/07/06	07/07/06	LOCAL TRANSPORTATION	4.00
07-25	P1	06C00400531	NANCY B HUNTER	06/01/06	06/17/06	PRIVATE AUTO MILEAGE	275.47
08-15	P1	06C00400551	AARON JOHNSON	06/01/06	06/01/06	MEALS ON TRAVEL	23.03
08-15	P1	06C00400554	CITIBANK GOV CARD SERVICE	05/26/06	06/03/06	TRAVEL SUBSISTENCE	384.50
08-15	P1	06C00400570	DO	06/22/06	06/28/06	TRAVEL SUBSISTENCE	69.66
08-15	P1	06C00400578	DO	06/16/06	07/26/06	TRAVEL SUBSISTENCE	1,545.22
08-15	P1	06C00400580	DO	06/30/06	07/24/06	TRAVEL SUBSISTENCE	2,193.77
08-15	P1	06C00400581	DO	07/06/06	07/07/06	TRAVEL SUBSISTENCE	253.03
08-15	P1	06C00400575	HON MARILYN N MUSGRAVE	07/07/06	07/31/06	PRIVATE AUTO MILEAGE	216.30
08-15	P1	06C00400576	DO	06/01/06	06/10/06	PRIVATE AUTO MILEAGE	548.50
08-15	P1	06C00400577	DO	05/01/06	05/29/06	PRIVATE AUTO MILEAGE	306.95
08-15	P1	06C00400586	JACE RATZLAFF	07/05/06	07/28/06	PRIVATE AUTO MILEAGE	936.00
08-15	P1	06C00400587	DO	07/18/06	07/18/06	LODGING	86.44
08-15	P1	06C00400582	MICHELE K RAGER	07/10/06	07/31/06	PRIVATE AUTO MILEAGE	61.16
08-15	P1	06C00400585	NANCY B HUNTER	07/11/06	07/18/06	PRIVATE AUTO MILEAGE	116.82
08-16	P1	06C00400593	DEBORAH L CARLSTROM	07/05/06	07/24/06	PRIVATE AUTO MILEAGE	834.80
08-16	P1	06C00400589	GREGORY S BURT	07/05/06	07/18/06	PRIVATE AUTO MILEAGE	47.60
08-16	P1	06C00400590	NATHAN G BOWEN	07/24/06	07/24/06	PRIVATE AUTO MILEAGE	64.00
08-16	P1	06C00400591	DO	07/24/06	07/24/06	MEALS ON TRAVEL	6.75
08-28	P1	06C00400600	CITIBANK GOV CARD SERVICE	07/05/06	07/15/06	MEALS ON TRAVEL	32.38
08-28	P1	06C00400611	GUY SHORT	02/28/06	02/28/06	MEALS ON TRAVEL	7.05
08-28	P1	06C00400612	DO	01/30/06	08/22/06	PRIVATE AUTO MILEAGE	278.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARILYN N. MUSGRAVE—Con.								
08–28	P1	06C00400606	KRISTEN GLENN	08/18/06	08/18/06	LOCAL TRANSPORTATION		4.00
09–14	P1	06C00400616	AARON JOHNSON	08/02/06	08/07/06	LOCAL TRANSPORTATION		25.75
09–14	P1	06C00400617	DO	08/02/06	08/02/06	MEALS ON TRAVEL		5.23
09–14	P1	06C00400627	AARON SMITH	08/11/06	09/01/06	PRIVATE AUTO MILEAGE		107.20
09–14	P1	06C00400614	CITIBANK GOV CARD SERVICE	05/26/06	05/26/06	TRAVEL SUBSISTENCE		244.10
09–14	P1	06C00400615	DO	07/28/06	08/17/06	TRAVEL SUBSISTENCE		1,207.91
09–14	P1	06C00400630	DO	07/28/06	08/22/06	TRAVEL SUBSISTENCE		1,047.65
09–14	P1	06C00400631	DO	08/07/06	08/14/06	TRAVEL SUBSISTENCE		73.11
09–14	P1	06C00400637	DO	08/07/06	08/16/06	TRAVEL SUBSISTENCE		1,674.02
09–14	P1	06C00400628	DEBORAH L CARLSTROM	07/31/06	08/28/06	PRIVATE AUTO MILEAGE		748.00
09–14	P1	06C00400620	GREGORY S BURT	08/04/06	08/21/06	PRIVATE AUTO MILEAGE		118.40
09–14	P1	06C00400638	JACE RATZLAFF	08/04/06	08/26/06	PRIVATE AUTO MILEAGE		494.00
09–27	P1	06C00400642	NANCY B. HUNTER	08/09/06	08/30/06	PRIVATE AUTO MILEAGE		158 37
09–27	P1	06C00400643	DO	08/23/06	08/23/06	LOCAL TRANSPORTATION		7.00
09–27	P1	06C00400647	NATHAN G. BOWEN	08/02/06	08/31/06	PRIVATE AUTO MILEAGE		265.00
09–27	P1	06C00400639	NINA T SCHMIDGALL	08/18/06	08/18/06	LOCAL TRANSPORTATION		4.00
09–27	P1	06C00400640	DO	08/08/06	08/08/06	MEALS ON TRAVEL		12.56
09–27	P1	06C00400641	DO	08/08/06	08/09/06	LOCAL TRANSPORTATION		6.00
							TRAVEL TOTALS:	20,164.53
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL		13.04
07–11	P1	06C00400504	ABIGAIL M. JOHNSON	06/29/06	06/29/06	POSTAGE/MAILING SERVICE		4.00
07–13	P1	06C00400524	CENTURYTEL	06/23/06	07/22/06	TELECOMMUNICATIONS CHARGES		121.76
07–13	P1	06C00400523	CHARTER COMMUNICATIONS	06/30/06	07/29/06	UTILITIES		40.34
07–13	P1	06C00400509	CITIBANK GOV CARD SERVICE	05/26/06	05/26/06	TELECOMMUNICATIONS CHARGES		96.92
07–13	P1	06C00400511	DO	06/13/06	06/13/06	POSTAGE/MAILING SERVICE		30.16
07–13	P1	06C00400529	CONFERENCE AMERICA INC	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		16.41
07–13	P1	06C00400515	DRH SECURITY	04/01/06	06/30/06	UTILITIES		30.00
07–13	P1	06C00400521	QWEST	05/22/06	06/21/06	TELECOMMUNICATIONS CHARGES		256.18
07–13	P1	06C00400522	DO	05/22/06	06/21/06	TELECOMMUNICATIONS CHARGES		597.29
07–13	P1	06C00400520	VERIZON WIRELESS	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES		493.59
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/30/06	06/30/06	OVERNIGHT MAIL		7.93
07–19	P2	HCV0602506	VERIZON WIRELESS	07/09/06	07/09/06	BLACKBERRY BATTERY		29.99
07–19	P2	HCV0602506	DO	07/09/06	07/09/06	FEDEX OVERNIGHT DELIVERY		14.99
07–20	P9	C00402R0607	DRAKE FAMILY TRUST	07/01/06	07/31/06	GREELY RENT		400.00
07–20	P9	C00404R0607	PATTY SCHMEISER	07/01/06	07/31/06	RENT-LAS ANIMAS		450.00
07–20	P9	C00403R0607	RLET PROPERTIES, LLC	07/01/06	07/31/06	RENT-LONGMONT		863.58
07–20	P9	C00401R0607	THE GROUP INC. REAL ESTATE	07/01/06	07/31/06	LOVELAND RENT		3,082.46
07–20	P9	C00405R0607	VANDEMOER PROPERTIES	07/01/06	07/31/06	RENT-STERLING		325.00
07–25	P1	06C00400540	ABIGAIL M. JOHNSON	06/20/06	07/13/06	POSTAGE/MAILING SERVICE		5.60
07–25	P1	06C00400530	DEBORAH L CARLSTROM	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES		42.95
07–25	P1	06C00400546	NATHAN G. BOWEN	06/09/06	06/09/06	POSTAGE/MAILING SERVICE		7.15
07–25	P1	06C00400544	QWEST	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		91.73

07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	42.74
07–31	S5	DY621201499		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	37.00
07–31	S5	DY621201500		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	381.62
07–31	S5	DY621201505		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY621201506		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	112.00
07–31	S5	DY621201507		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,326.39
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL	42.64
08–11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	14.47
08–15	P1	06CO0400565	ABIGAIL M. JOHNSON	07/18/06	07/18/06	POSTAGE/MAILING SERVICE	1.00
08–15	P1	06CO0400563	ARK VALLEY INTERNET	08/01/06	08/01/06	UTILITIES	74.95
08–15	P1	06CO0400561	CENTURYTEL	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES	121.76
08–15	P1	06CO0400558	CHARTER COMMUNICATIONS	07/30/06	08/29/06	UTILITIES	43.68
08–15	P1	06CO0400574	DRH SECURITY	05/08/06	06/16/06	UTILITIES	120.00
08–15	P1	06CO0400568	JOSEPH WOLLERSHEIM	07/09/06	07/09/06	TELECOMMUNICATIONS CHARGES	55.64
08–15	P1	06CO0400555	QWEST	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	8.72
08–15	P1	06CO0400557	DO	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES	593.28
08–15	P1	06CO0400560	DO	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES	255.88
08–15	P1	06CO0400566	DO	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES	183.69
08–15	P1	06CO0400569	THE GROUP INC. REAL ESTATE	07/25/06	07/25/06	UTILITIES	143.91
08–15	P1	06CO0400567	VERIZON WIRELESS	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES	350.90
08–16	P1	06CO0400594	DEBORAH L CARLSTROM	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES	42.93
08–22	P2	HCV0603085	VERIZON WIRELESS	08/21/06	08/21/06	7250 BLACKBERRY	29.99
08–22	P2	HCV0603085	DO	08/21/06	08/21/06	OVERNIGHT DELIVERY	14.99
08–23	P9	CO0402R0608	DRAKE FAMILY TRUST	08/01/06	08/31/06	GREELY RENT	400.00
08–23	CB	FXF060871A	FEDERAL EXPRESS CORP	08/03/06	08/03/06	OVERNIGHT MAIL	5.66
08–23	P9	CO0404R0608	PATTY SCHMEISER	08/01/06	08/31/06	RENT-LAS ANIMAS	450.00
08–23	P9	CO0403R0608	RLET PROPERTIES, LLC	08/01/06	08/31/06	RENT-LONGMONT	863.58
08–23	P9	CO0401R0608	THE GROUP INC. REAL ESTATE	08/01/06	08/31/06	LOVELAND RENT	3,082.46
08–23	P9	CO0405R0608	VANDEMOER PROPERTIES	08/01/06	08/31/06	RENT-STERLING	325.00
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/11/06	08/11/06	OVERNIGHT MAIL	13.80
08–28	P1	06CO0400599	QWEST	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	4.36
08–28	P1	06CO0400603	DO	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	91.44
08–31	S5	DY624801483		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	37.00
08–31	S5	DY624801484		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	344.77
08–31	S5	DY624801490		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08–31	S5	DY624801491		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	112.00
08–31	S5	DY624801492		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,228.49
08–31	P1	06CO0400613	ABIGAIL M. JOHNSON	07/10/06	07/24/06	POSTAGE/MAILING SERVICE	3.00
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	12.11
09–01	HR	976254	INTERACTIVE TELESIS	04/20/06	04/20/06	REFUND,PAYMENT ERROR	2,388.19
09–14	P1	06CO0400633	ABIGAIL M. JOHNSON	07/20/06	07/20/06	POSTAGE/MAILING SERVICE	1.00
09–14	P1	06CO0400625	CENTURYTEL	08/23/06	09/22/06	TELECOMMUNICATIONS CHARGES	121.76
09–14	P1	06CO0400629	DEBORAH L CARLSTROM	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES	42.11
09–14	P1	06CO0400618	QWEST	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES	252.83
09–14	P1	06CO0400619	DO	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES	594.26
09–14	P1	06CO0400624	VERIZON WIRELESS	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES	414.18
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL	15.72
09–20	P9	CO0402R0609	DRAKE FAMILY TRUST	09/01/06	09/30/06	GREELY RENT	400.00
09–20	P9	CO0404R0609	PATTY SCHMEISER	09/01/06	09/30/06	RENT-LAS ANIMAS	450.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARILYN N. MUSGRAVE—Con.								
09–20	P9	C00403R0609	RLET PROPERTIES, LLC	09/01/06	09/30/06	RENT-LONGMONT		863.58
09–20	P9	C00401R0609	THE GROUP INC. REAL ESTATE	09/01/06	09/30/06	LOVELAND RENT		3,082.46
09–20	P9	C00405R0609	VANDEMOER PROPERTIES	09/01/06	09/30/06	RENT-STERLING		325.00
09–27	P1	06C00400650	ARK VALLEY INTERNET	09/01/06	09/30/06	UTILITIES		74.95
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL		8.06
09–27	P1	06C00400644	QWEST	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES		173.99
09–27	P1	06C00400645	DO	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES		179.87
09–27	P1	06C00400646	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		4.36
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		42.74
09–30	S5	DY627301445		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		37.00
09–30	S5	DY627301446		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		388.03
09–30	S5	DY627301451		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		52.00
09–30	S5	DY627301452		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		112.00
09–30	S5	DY627301453		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,228.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,565.33
		PRINTING AND REPRODUCTION						
07–11	P1	06C00400503	JESSICA M. RAGER	06/30/06	06/30/06	PRINTING AND REPRODUCTION		171.92
07–13	P1	06C00400518	ACCURATE WORD LLC.	03/20/06	03/20/06	PRINTING AND REPRODUCTION		70.50
08–15	P1	06C00400559	DO	08/01/06	08/01/06	PRINTING AND REPRODUCTION		71.45
08–15	P1	06C00400571	DO	07/26/06	07/26/06	PRINTING AND REPRODUCTION		71.45
08–15	P1	06C00400572	ADVANCED DIRECT MARKETING	05/24/06	05/24/06	PRINTING AND REPRODUCTION		307.02
08–15	P1	06C00400550	LEWAN & ASSOCIATES, INC.	05/22/06	05/22/06	PRINTING AND REPRODUCTION		49.93
08–23	S3	06235000054		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		27.80
08–28	P1	06C00400602	MERIDIAN IMAGING SOLUTIONS	07/01/06	07/30/06	PRINTING AND REPRODUCTION		170.98
08–28	P1	06C00400598	MICHELE K RAGER	08/21/06	08/21/06	PRINTING AND REPRODUCTION		5.00
09- 14	P1	06C00400626	ACCURATE WORD LLC	08/28/06	08/28/06	PRINTING AND REPRODUCTION		76.75
						PRINTING AND REPRODUCTION TOTALS:		1,022.80
		OTHER SERVICES						
08–15	P1	06C00400573	CONSTITUENTS DIRECT	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES		500.00
08–15	P1	06C00400562	GUIDANCE CONTINGENCY FUND	09/18/06	09/21/06	TRAINING		325.00
08–15	P1	06C00400564	MERIDIAN IMAGING SOLUTIONS	06/16/06	06/16/06	EMAIL AND WEB RELATED SERVICES		150.00
08–15	P1	06C00400549	RIGHTCLICK STRATEGIES	04/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		447.00
08–16	P1	06C00400596	DEBORAH L CARLSTROM	07/21/06	07/21/06	TRAINING		15.00
08–28	P1	06C00400609	DRH SECURITY	08/01/06	08/31/06	SECURITY AND RELATED SERVICE		30.00
09–14	P1	06C00400636	NANCY B. HUNTER	05/18/06	05/18/06	TRAINING		28.00
						OTHER SERVICES TOTALS:		1,495.00
		SUPPLIES AND MATERIALS						
07–07	P2	OSS40886	ALLIANCE MICRO	04/14/06	04/14/06	TONERS - FOR RICOH 3000E PRINT		70.00
07–07	P2	OSS40886	DO	04/14/06	04/14/06	MAGENTA TONER - # TYPE 125M		93.00
07–07	P2	OSS40886	DO	04/14/06	04/14/06	CYAN TONER - # TYPE 125C		93.00
07–07	P2	OSS40886	DO	04/14/06	04/14/06	YELLOW TONER - # 885326		93.00
07–13	P1	06C00400527	BURLINGTON RECORD	08/01/06	08/01/07	PUBLICATION/REFERENCE MATERIAL		30.00
07–13	P1	06C00400510	CITIBANK GOV CARD SERVICE	06/07/06	06/16/06	FOOD & BEVERAGE FOR MEETINGS		140.27

07–13	P1	06C00400513	DO	06/27/06	06/27/06	OFFICE SUPPLIES	25.90
07–13	P1	06C00400528	JULESBURG ADVOCATE	05/05/06	05/05/07	PUBLICATION/REFERENCE MATERIAL	30.00
07–13	P1	06C00400516	LEWAN & ASSOCIATES, INC.	06/23/06	06/23/06	OFFICE SUPPLIES	507.23
07–13	P1	06C00400517	DO	06/22/06	06/22/06	OFFICE SUPPLIES	126.75
07–13	P1	06C00400519	OFFICE DEPOT CREDIT PLAN	05/17/06	05/17/06	OFFICE SUPPLIES	134.11
07–13	P1	06C00400514	ORDWAY NEW ERA	07/29/06	07/29/07	PUBLICATION/REFERENCE MATERIAL	19.00
07–18	P1	06C00400508	CITIBANK GOV CARD SERVICE	05/25/06	05/25/06	FOOD & BEVERAGE FOR MEETINGS	37.75
07–25	P1	06C00400534	GREGORY S BURT	05/21/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS	53.64
07–25	P1	06C00400547	HSBC BUSINESS SOLUTIONS	06/16/06	06/16/06	OFFICE SUPPLIES	43.93
07–25	P1	06C00400548	DO	06/22/06	06/22/06	OFFICE SUPPLIES	76.43
07–26	C1	NW200620501	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.99
07–26	C1	NW200620501	DO	05/11/06	05/11/06	BOTTLED WATER	58.72
07–26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07 26	C1	NW200620601	DO	06/06/06	06/06/06	BOTTLED WATER	93.47
07 26	C1	NW200620601	DO	06/29/06	06/29/06	BOTTLED WATER	82.69
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–31	S1	DY060700106		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	216.81
08–15	P1	06C00400552	AARON JOHNSON	06/01/06	06/01/06	OFFICE SUPPLIES	30.65
08–15	P1	06C00400553	DO	06/09/06	06/09/06	FOOD & BEVERAGE FOR MEETINGS	12.95
08–15	P1	06C00400579	CITIBANK GOV CARD SERVICE	07/12/06	07/20/06	FOOD & BEVERAGE FOR MEETINGS	359.27
08–15	P1	06C00400583	MICHELE K RAGER	07/11/06	07/26/06	OFFICE SUPPLIES	42.56
08–15	P1	06C00400584	DO	07/12/06	08/05/06	OFFICE SUPPLIES	61.48
08–15	P1	06C00400556	OFFICE DEPOT CREDIT PLAN	07/12/06	07/13/06	OFFICE SUPPLIES	62.80
08–16	P1	06C00400595	DEBORAH L CARLSTROM	07/20/06	07/20/06	FOOD & BEVERAGE FOR MEETINGS	5.50
08–16	P1	06C00400588	GREGORY S BURT	06/22/06	07/28/06	FOOD & BEVERAGE FOR MEETINGS	72.35
08–16	P1	06C00400592	NATHAN G. BOWEN	06/12/06	06/12/06	FOOD & BEVERAGE FOR MEETINGS	14.00
08–28	P1	06C00400601	CITIBANK GOV CARD SERVICE	07/06/06	07/12/06	OFFICE SUPPLIES	34.07
08–28	P1	06C00400607	HSBC BUSINESS SOLUTIONS	07/17/06	08/06/06	OFFICE SUPPLIES	306.92
08–28	P1	06C00400605	KRISTEN GLENN	08/11/06	08/11/06	OFFICE SUPPLIES	11.17
08–28	P1	06C00400604	OFFICE DEPOT CREDIT PLAN	07/27/06	08/07/06	OFFICE SUPPLIES	130.03
08–28	P1	06C00400608	PUEBLO CHIEFTAN	07/17/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	26.85
08–31	S1	DY060800103		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	86.58
09–07	P2	OSS42310	ALLIANCE MICRO	07/31/06	07/31/06	BLACK TONER CARTRIDGE FOR A RI	37.00
09–12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	13.99
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	93.47
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	82.69
09 12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09 14	P1	06C00400623	ADVANCE COPY SYSTEMS	07/27/06	07/27/06	OFFICE SUPPLIES	81.50
09 14	P1	06C00400632	BERTHOUD WEEKLY SURVEYOR, LLC	08/29/06	08/29/07	PUBLICATION/REFERENCE MATERIAL	26.00
09 14	P1	06C00400621	GREGORY S BURT	08/02/06	08/16/06	FOOD & BEVERAGE FOR MEETINGS	39.59
09–14	P1	06C00400622	MICHELE K RAGER	08/27/06	08/27/06	OFFICE SUPPLIES	15.74
09 14	P1	06C00400634	NORTHERN COLO BUSINESS REPORT	08/01/06	08/01/07	PUBLICATION/REFERENCE MATERIAL	44.97
09–14	P1	06C00400635	WASHINGTON TIMES	08/17/06	08/17/07	PUBLICATION/REFERENCE MATERIAL	59.95
09 27	P1	06C00400648	CITIBANK GOV CARD SERVICE	08/10/06	08/15/06	OFFICE SUPPLIES	13.81
09–27	P1	06C00400649	DO	08/09/06	08/10/06	OFFICE SUPPLIES	260.63
09–30	SF	DY060900400		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060900401		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060900402		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARILYN N. MUSGRAVE—Con.								
09–30	SF	DY060900403		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–46.25
09–30	SF	DY060900404		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–40.00
09–30	SF	DY060900405		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060900406		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20 00
09–30	SF	DY060900407		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060900408		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060900409		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060904027		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904028		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904030		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904031		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.25
09–30	SF	DY060904033		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF	DY060904034		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904036		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904037		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904038		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904040		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY060900103		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		236.53
						SUPPLIES AND MATERIALS TOTALS:		4,047.73
		EQUIPMENT						
07–31	S8	MA000616318		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,917.69
07–31	S8	MA000616319		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		4.43
07–31	S8	MA000616320		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		31.00
07–31	S8	MA000616321		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		31.00
07–31	S8	MA000616322		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		31.00
07–31	S8	MA000616323		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		31.00
08–30	S8	MA000625408		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,917.69
09–27	S8	MA000634450		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		4,016.69
						EQUIPMENT TOTALS:		11,980.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,802.86
						OFFICE TOTALS:		261,802.86
2005 HON. MARILYN N. MUSGRAVE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
08–28	P1	06CO0400597	JESSICA M. RAGER	05/26/05	05/26/05	LOCAL TRANSPORTATION		4.00
						TRAVEL TOTALS:		4.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4.00
						OFFICE TOTALS:		4.00
2006 HON. SUE MYRICK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	12,190.29	3,608.38

PERSONNEL COMPENSATION	675,997.36	212,277.77
PERSONNEL BENEFITS	980.23	339.50
TRAVEL	43,901.56	17,877.72
RENT, COMMUNICATION, UTILITIES	73,054.40	26,223.61
PRINTING AND REPRODUCTION	42,291.00	28,915.72
OTHER SERVICES	4,421.86	897.50
SUPPLIES AND MATERIALS	27,833.94	11,188.79
EQUIPMENT	20,026.28	6,048.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,696.92	307,377.75
OFFICE TOTALS:	900,696.92	307,377.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	SF	DY060705097		07/24/06	07/31/06	FRANKED MAIL	–2.79
07–31	SF	DY060705098		07/24/06	07/31/06	FRANKED MAIL	–2.79
07–31	SF	DY060705099		07/24/06	07/31/06	FRANKED MAIL	–2.79
07–31	SF	DY060705100		07/24/06	07/31/06	FRANKED MAIL	–2.79
07–31	SF	DY060705101		07/24/06	07/31/06	FRANKED MAIL	–2.79
07–31	SF	DY060705102		07/24/06	07/31/06	FRANKED MAIL	–2.79
07–31	SF	DY060705103		07/24/06	07/31/06	FRANKED MAIL	–2.79
07–31	SF	DY060705104		07/24/06	07/31/06	FRANKED MAIL	–2.79
07–31	SF	DY060705105		07/24/06	07/31/06	FRANKED MAIL	–3.79
07–31	SF	DY060705106		07/24/06	07/31/06	FRANKED MAIL	–2.79
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	569.68
08–31	SF	DY060804569		08/15/06	08/31/06	FRANKED MAIL	–2.79
08–31	SF	DY060804570		08/15/06	08/31/06	FRANKED MAIL	–3.79
08–31	SF	DY060804571		08/15/06	08/31/06	FRANKED MAIL	–2.79
08–31	SF	DY060804573		08/15/06	08/31/06	FRANKED MAIL	–5.58
08–31	SF	DY060804576		08/15/06	08/31/06	FRANKED MAIL	–2.79
08–31	SF	DY060804577		08/15/06	08/31/06	FRANKED MAIL	–18.95
08–31	SF	DY060804578		08/15/06	08/31/06	FRANKED MAIL	–2.79
08–31	SF	DY060804579		08/15/06	08/31/06	FRANKED MAIL	–2.79
08–31	SF	DY060804580		08/15/06	08/31/06	FRANKED MAIL	–3.79
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	1,181.90
09–29	05	6M4385308	DO	08/02/06	08/02/06	FRANKED MAIL	2,221.13
09–30	SF	DY060903395		09/26/06	09/30/06	FRANKED MAIL	–86.49
09–30	SF	DY060903396		09/26/06	09/30/06	FRANKED MAIL	–86.49
09–30	SF	DY060903397		09/26/06	09/30/06	FRANKED MAIL	–2.79
09–30	SF	DY060903398		09/26/06	09/30/06	FRANKED MAIL	–5.58
09–30	SF	DY060903399		09/26/06	09/30/06	FRANKED MAIL	–2.79
09–30	SF	DY060903400		09/26/06	09/30/06	FRANKED MAIL	–3.79
09–30	SF	DY060903401		09/26/06	09/30/06	FRANKED MAIL	–3.79
09–30	SF	DY060903402		09/26/06	09/30/06	FRANKED MAIL	–2.79
09–30	SF	DY060903403		09/26/06	09/30/06	FRANKED MAIL	–83.70
09–30	SF	DY060903404		09/26/06	09/30/06	FRANKED MAIL	–11.16
						FRANKED MAIL TOTALS:	3,608.38

PERSONNEL COMPENSATION

ARNOLD,HOLLIE F	07/01/06	09/30/06	EXECUTIVE ASSISTANT	15,249.99
BECKER,ROBERT J	07/01/06	09/30/06	GASTON COUNTY COORDINATOR	13,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SUE MYRICK—Con.								
			CHANCE,EMILY	07/01/06	09/30/06	DISTRICT SCHEDULER		10,250.01
			CORROTHERS,ANGIL MARIE	07/01/06	09/30/06	HUMAN SVCS LIAISON CASEWKR		14,250.00
			DAVIS,MARY LYNNE	07/01/06	09/30/06	RECEPTIONIST		7,500.00
			DOCKHAM,MATTHEW T	07/01/06	09/30/06	STAFF ASSISTANT		6,999.99
			EVANS,DENISE K	07/01/06	09/30/06	LEGISLATIVE SPECIAL ASSISTANT		12,249.99
			EVANS,JEANETTE SIGMON	07/01/06	09/30/06	PART-TIME EMPLOYEE		7,500.00
			FERSTER,LINDA B	07/01/06	09/30/06	CONGRESSIONAL LIAISON		11,250.00
			HALE,SARAH C	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		12,999.99
			HOY,ELIZABETH A	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT		22,500.00
			KIMBALL,EDWARD J	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		11,250.00
			MIDKIFF,REBECCA M	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		8,000.01
			MOON,JORDAN K	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,000.00
			POLK,CHARLES A	07/01/06	09/16/06	PRESS SECRETARY		9,500.00
			SIGURDSON,SANDRA J	07/01/06	09/30/06	MILITARY/VA SPEC CASEWORKER		14,250.00
			TORRES,ALICE PHILLIPS	07/01/06	09/30/06	INTERNATIONAL/IMMIGRATION SPEC		14,000.01
			WEATHERMAN,HAL C	07/01/06	08/04/06	CHIEF OF STAFF		12,277.77
							PERSONNEL COMPENSATION TOTALS:	212,277.77
		PERSONNEL BENEFITS						
07–31	S7	06212000229		07/01/06	07/31/06	TRANSIT BENEFITS		169.78
09–27	S7	06270000233		09/01/06	09/30/06	TRANSIT BENEFITS		169.72
							PERSONNEL BENEFITS TOTALS:	339.50
		TRAVEL						
07–06	P1	06NC0900582	ALICE PHILLIPS TORRES	05/18/06	05/19/06	LODGING		150.29
07–06	P1	06NC0900583	DO	05/18/06	05/19/06	MEALS ON TRAVEL		40.00
07–06	P1	06NC0900584	DO	05/01/06	05/31/06	PRIVATE AUTO MILEAGE		250.09
07–06	P1	06NC0900571	ANGIL M CORROTHERS	04/28/06	05/19/06	PRIVATE AUTO MILEAGE		67.20
07–06	P1	06NC0900596	ASHLEY HOY	05/14/06	05/16/06	AIRFARE DC-CHARLOTTE 8855		739.10
07–06	P1	06NC0900597	DO	05/14/06	05/16/06	CAR RENTAL		134.25
07–06	P1	06NC0900598	DO	05/14/06	05/16/06	LOCAL TRANSPORTATION		30.00
07–06	P1	06NC0900599	DO	05/16/06	05/16/06	MEALS ON TRAVEL		40.75
07–06	P1	06NC0900585	EMILY CHANCE	05/02/06	05/16/06	PRIVATE AUTO MILEAGE		39.61
07–06	P1	06NC0900574	HAL C WEATHERMAN	06/22/06	06/23/06	LODGING		216.41
07–06	P1	06NC0900593	DO	06/14/06	06/14/06	LOCAL TRANSPORTATION		3.00
07–06	P1	06NC0900595	DO	06/01/06	06/11/06	GASOLINE		84.52
07–06	P1	06NC0900587	HON. SUE MYRICK	06/23/06	06/23/06	AIRFARE DC-CHARLOTTE 6115		360.30
07–06	P1	06NC0900588	DO	06/26/06	06/26/06	AIRFARE CHARLOTTE-DC 9404		358.80
07–06	P1	06NC0900589	DO	06/23/06	06/23/06	LOCAL TRANSPORTATION		7.00
07–06	P1	06NC0900590	DO	06/17/06	06/17/06	PRIVATE AUTO MILEAGE		27.15
07–06	P1	06NC0900600	DO	05/26/06	05/26/06	DC-CHARLOTTE 6520		360.30
07–06	P1	06NC0900601	DO	06/06/06	06/06/06	CHARLOTTE-DC 6215		358.80
07–06	P1	06NC0900602	DO	06/09/06	06/09/06	DC-CHARLOTTE 4676		360.30
07–06	P1	06NC0900603	DO	06/12/06	06/12/06	CHARLOTTE-DC 7102		358.80
07–06	P1	06NC0900604	DO	06/16/06	06/16/06	DC-CHARLOTTE 9174		360.30

07 06	P1	06NC0900605	DO	06/19/06	06/19/06	CHARLOTTE-DC 1207	358.80
07–06	P1	06NC0900606	DO	05/26/06	05/26/06	LOCAL TRANSPORTATION	7.00
07–06	P1	06NC0900607	DO	06/09/06	06/09/06	LOCAL TRANSPORTATION	7.00
07–06	P1	06NC0900608	DO	06/16/06	06/16/06	LOCAL TRANSPORTATION	7.00
07–06	P1	06NC0900609	DO	05/29/06	05/29/06	PRIVATE AUTO MILEAGE	19.58
07–06	P1	06NC0900572	LINDA B FERSTER	06/06/06	06/08/06	PRIVATE AUTO MILEAGE	127.27
07–06	P1	06NC0900591	ROBERT J BECKER, JR	05/09/06	05/29/06	PRIVATE AUTO MILEAGE	214 49
07–18	P1	06NC0900612	HAL C WEATHERMAN	06/22/06	06/23/06	MEALS ON TRAVEL	53.61
07–18	P1	06NC0900613	DO	06/20/06	06/20/06	GASOLINE	36.05
07–18	P1	06NC0900614	DO	06/22/06	06/23/06	LOCAL TRANSPORTATION	12.00
07 20	P9	NC0901L0607	WRIGHT PATMAN FCU	07/01/06	07/31/06	2005 HONDA ACCORD	214.79
08–07	P1	06NC0900623	HAL C WEATHERMAN	06/22/06	06/23/06	R/T AIRFARE CHAR-DC 6893	719.10
08- 07	P1	06NC0900638	HON SUE MYRICK	06/30/06	06/30/06	AIRFARE DC-CHARLOTTE 6132	409.30
08–07	P1	06NC0900639	DO	07/11/06	07/11/06	AIRFARE CHARLOTTE-DC 4983	358.80
08–07	P1	06NC0900640	DO	07/14/06	07/14/06	AIRFARE DC-CHARLOTTE 3101	360.30
08–07	P1	06NC0900641	DO	06/30/06	07/14/06	LOCAL TRANSPORTATION	16.00
08-07	P1	06NC0900642	DO	06/28/06	06/28/06	PRIVATE AUTO MILEAGE	15.13
08–07	P1	06NC0900620	LINDA B FERSTER	06/15/06	06/19/06	PRIVATE AUTO MILEAGE	118.37
08–09	P1	06NC0900656	ALICE PHILLIPS TORRES	06/01/06	06/29/06	PRIVATE AUTO MILEAGE	25.81
08–09	P1	06NC0900657	DO	06/26/06	06/26/06	LOCAL TRANSPORTATION	3.00
08–09	P1	06NC0900653	CHARLES A. POLK	04/03/06	07/26/06	PRIVATE AUTO MILEAGE	122.38
08–09	P1	06NC0900654	DO	06/14/06	07/07/06	LOCAL TRANSPORTATION	44.00
08–09	P1	06NC0900658	EDWARD JUDD KIMBALL	07/14/06	07/19/06	LOCAL TRANSPORTATION	50.00
08–09	P1	06NC0900655	HAL C WEATHERMAN	06/30/06	07/17/06	GASOLINE	111.98
08–09	P1	06NC0900659	HON SUE MYRICK	07/17/06	07/17/06	AIRFARE CHARLOTTE TO DC 1975	407.80
08–09	P1	06NC0900660	DO	07/21/06	07/21/06	AIRFARE DC TO CHARLOTTE 2445	360.30
08–09	P1	06NC0900661	DO	07/24/06	07/24/06	AIRFARE CHARLOTTE TO DC 6649	358.80
08–09	P1	06NC0900662	DO	07/29/06	07/29/06	AIRFARE DC-CHARLOTTE #2024	360.30
08–09	P1	06NC0900663	DO	07/31/06	07/31/06	PRIVATE AUTO MILEAGE	10.68
08–09	P1	06NC0900664	DO	07/21/06	07/28/06	LOCAL TRANSPORTATION	16.00
08–09	P1	06NC0900644	ROBERT J BECKER, JR	06/22/06	06/28/06	PRIVATE AUTO MILEAGE	31.60
08–09	P1	06NC0900645	DO	06/25/06	06/28/06	LOCAL TRANSPORTATION	48.00
08–09	P1	06NC0900646	DO	06/25/06	06/27/06	MEALS ON TRAVEL	57.05
08–09	P1	06NC0900648	DO	06/02/06	06/16/06	PRIVATE AUTO MILEAGE	63.19
08–09	P1	06NC0900651	DO	06/13/06	06/14/06	LODGING	81.36
08–09	P1	06NC0900652	DO	06/14/06	06/14/06	MEALS ON TRAVEL	11.67
08–09	P1	06NC0900673	DO	06/25/06	06/28/06	AIRFARE R/T CHARLOTTE-DC 6656	719.10
08–09	P1	06NC0900674	DO	06/25/06	06/28/06	LODGING	618.30
08–09	P1	06NC0900675	DO	06/25/06	06/28/06	LOCAL TRANSPORTATION	12.00
08–23	P9	NC0901L0608	WRIGHT PATMAN FCU	08/01/06	08/31/06	2005 HONDA ACCORD	214.79
08–24	P1	06NC0900696	ASHLEY HOY	06/05/06	07/28/06	LOCAL TRANSPORTATION	152.00
08 24	P1	06NC0900693	EMILY CHANCE	06/22/06	07/24/06	PRIVATE AUTO MILEAGE	61.41
08-24	P1	06NC0900695	DO	07/17/06	07/17/06	LOCAL TRANSPORTATION	5.00
08 24	P1	06NC0900689	HAL C WEATHERMAN	08/01/06	08/02/06	AIRFARE R/T CHARLOTTE-DC 1576	719.10
08-24	P1	06NC0900690	DO	08/01/06	08/02/06	LODGING	171.75
08–24	P1	06NC0900691	DO	08/01/06	08/02/06	MEALS ON TRAVEL	55.07
08–24	P1	06NC0900692	DO	07/26/06	08/04/06	GASOLINE	83.38
08–24	P1	06NC0900697	DO	08/01/06	08/02/06	LOCAL TRANSPORTATION	12.00
08–24	P1	06NC0900686	MARY DAVIS	04/03/06	07/21/06	PRIVATE AUTO MILEAGE	165 54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. SUE MYRICK—Con.								
08–31	P1	06NC0900717	ALICE PHILLIPS TORRES	07/19/06	07/19/06	PRIVATE AUTO MILEAGE		7.12
08–31	P1	06NC0900716	EMILY CHANCE	08/09/06	08/11/06	PRIVATE AUTO MILEAGE		16.47
08–31	P1	06NC0900718	SANDRA J SIGURDSON	07/20/06	07/20/06	R/T AIRFARE CHAR-DC #9523		719.10
08–31	P1	06NC0900719	DO	07/20/06	07/20/06	LOCAL TRANSPORTATION		40.00
08–31	P1	06NC0900720	DO	07/20/06	07/20/06	LOCAL TRANSPORTATION		19.00
08–31	P1	06NC0900721	DO	07/20/06	07/20/06	PRIVATE AUTO MILEAGE		17.80
09–18	P1	06NC0900739	CHARLES A. POLK	08/24/06	09/04/06	R/T AIRFARE DC-CHARLOTTE #1490		739.10
09–18	P1	06NC0900740	DO	08/24/06	09/04/06	CAR RENTAL		389.71
09–18	P1	06NC0900741	DO	08/24/06	08/24/06	LODGING		77.97
09–18	P1	06NC0900742	DO	08/24/06	09/04/06	MEALS ON TRAVEL		72.11
09–18	P1	06NC0900743	DO	08/24/06	09/04/06	GASOLINE		142.79
09–18	P1	06NC0900727	HON. SUE MYRICK	09/06/06	09/06/06	AIRFARE CHARLOTTE-DC #5067		358.80
09–18	P1	06NC0900728	DO	08/22/06	08/30/06	PRIVATE AUTO MILEAGE		38.27
09–18	P1	06NC0900729	MOON JORDAN K	08/07/06	08/11/06	LOCAL TRANSPORTATION		40.00
09–18	P1	06NC0900730	DO	08/07/06	08/11/06	MEALS ON TRAVEL		121.94
09–18	P1	06NC0900731	DO	08/07/06	08/11/06	LODGING		612.86
09–18	P1	06NC0900732	DO	08/07/06	08/11/06	AIRFARE CONGRESSIONAL TRIP		674.11
09–18	P1	06NC0900733	DO	08/25/06	08/25/06	R/T AIRFARE DC-CHARLOTTE #0160		739.10
09–18	P1	06NC0900734	DO	08/25/06	08/25/06	LOCAL TRANSPORTATION		36.00
09–20	P9	NC0901L0609	WRIGHT PATMAN FCU	09/01/06	09/30/06	2005 HONDA ACCORD		214.79
09–26	P1	06NC0900750	ALICE PHILLIPS TORRES	08/13/06	08/31/06	PRIVATE AUTO MILEAGE		44.95
09–26	P1	06NC0900751	LINDA B FERSTER	08/03/06	08/29/06	PRIVATE AUTO MILEAGE		73.43
09–26	P1	06NC0900752	DO	08/04/06	08/04/06	LOCAL TRANSPORTATION		5.00
09–26	P1	06NC0900747	ROBERT J. BECKER, JR	07/18/06	08/25/06	PRIVATE AUTO MILEAGE		122.38
							TRAVEL TOTALS:	17,877.72
		RENT, COMMUNICATION, UTILITIES						
07–06	P1	06NC0900569	BELLSOUTH	04/28/06	05/27/06	TELECOMMUNICATIONS CHARGES		48.69
07–06	P1	06NC0900566	CINGULAR	05/02/06	06/01/06	TELECOMMUNICATIONS CHARGES		66.18
07–06	P1	06NC0900555	FEDERAL EXPRESS	05/12/06	05/12/06	POSTAGE/MAILING SERVICE		5.90
07–06	P1	06NC0900556	DO	05/19/06	05/23/06	POSTAGE/MAILING SERVICE		12.53
07–06	P1	06NC0900557	DO	05/30/06	05/30/06	POSTAGE/MAILING SERVICE		5.90
07–06	P1	06NC0900558	DO	06/05/06	06/05/06	POSTAGE/MAILING SERVICE		5.90
07–06	P1	06NC0900559	DO	05/12/06	05/16/06	POSTAGE/MAILING SERVICE		53.96
07–06	P1	06NC0900560	DO	05/22/06	05/24/06	POSTAGE/MAILING SERVICE		12.66
07–06	P1	06NC0900561	DO	05/25/06	05/31/06	POSTAGE/MAILING SERVICE		34.75
07–06	P1	06NC0900562	DO	06/02/06	06/06/06	POSTAGE/MAILING SERVICE		13.39
07–06	P1	06NC0900563	DO	05/19/06	05/25/06	POSTAGE/MAILING SERVICE		46.28
07–06	P1	06NC0900564	DO	05/31/06	05/31/06	POSTAGE/MAILING SERVICE		6.94
07–06	P1	06NC0900565	DO	06/06/06	06/07/06	POSTAGE/MAILING SERVICE		20.28
07–06	P1	06NC0900570	TIME WARNER CABLE	06/01/06	06/30/06	UTILITIES		58.55
07–06	P1	06NC0900575	DO	06/01/06	06/30/06	UTILITIES		66.15
07–11	P1	06NC09RW195	DO	01/01/06	01/31/06	REISSUED PAYMENT		50.51
07–20	P9	NC0903R0607	CHH PROPERTIES, LP	07/01/06	07/31/06	RENT-GASTONIA		2,250.00

07–20	P9	NC0902R0607	GRUBB & ELLIS BISSELL PATRICK	07/01/06	07/31/06	RENT-CHARLOTTE	2,641.48
07–27	P2	HCV0602599	VERIZON WIRELESS	07/10/06	07/10/06	VW 7250 COLOR W/DATA ONLY	29.99
07–27	P2	HCV0602599	DO	07/10/06	07/10/06	VW 7250 COLOR W/VOICE AND DATA	29.99
07–31	S5	DY621204330		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	116.87
07–31	S5	DY621204331		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	547.89
07–31	S5	DY621204336		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	52.00
07–31	S5	DY621204337		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	152.00
07–31	S5	DY621204338		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,177.93
08–07	P1	06NC0900634	BELLSOUTH	05/10/06	06/09/06	TELECOMMUNICATIONS CHARGES	1,024.71
08–07	P1	06NC0900629	COUNTRY TIME PARTY RENTALS	06/14/06	06/14/06	EQUIPMENT RENTAL	294.70
08–07	P1	06NC0900616	FEDERAL EXPRESS	06/09/06	06/09/06	POSTAGE/MAILING SERVICE	109.69
08–07	P1	06NC0900617	DO	06/20/06	06/22/06	POSTAGE/MAILING SERVICE	74.57
08–07	P1	06NC0900618	DO	06/09/06	06/15/06	POSTAGE/MAILING SERVICE	28.33
08–07	P1	06NC0900619	DO	06/16/06	06/16/06	POSTAGE/MAILING SERVICE	6.63
08–07	P1	06NC0900621	DO	06/09/06	06/09/06	POSTAGE/MAILING SERVICE	5.90
08–07	P1	06NC0900622	DO	06/20/06	06/20/06	POSTAGE/MAILING SERVICE	6.63
08–07	P1	06NC0900637	TIME WARNER CABLE	07/01/06	07/31/06	UTILITIES	59.01
08–09	P1	06NC0900679	BELLSOUTH	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES	49.18
08–09	P1	06NC0900680	DO	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES	951.02
08–09	P1	06NC0900681	CINGULAR	06/02/06	07/01/06	TELECOMMUNICATIONS CHARGES	65.15
08–09	P1	06NC0900665	FEDERAL EXPRESS	06/29/06	06/29/06	POSTAGE/MAILING SERVICE	6.63
08–09	P1	06NC0900666	DO	07/07/06	07/07/06	POSTAGE/MAILING SERVICE	6.63
08–09	P1	06NC0900669	DO	06/28/06	06/30/06	POSTAGE/MAILING SERVICE	45.32
08–09	P1	06NC0900670	DO	07/06/06	07/06/06	POSTAGE/MAILING SERVICE	20 02
08–09	P1	06NC0900671	DO	06/20/06	06/28/06	POSTAGE/MAILING SERVICE	25.00
08–09	P1	06NC0900672	DO	07/05/06	07/05/06	POSTAGE/MAILING SERVICE	6.63
08–09	P1	06NC0900678	TIME WARNER CABLE	07/01/06	07/31/06	UTILITIES	53.55
08–23	P9	NC0902R0608	CF CHARLOTTE OFFICE, IV LP	08/01/06	08/31/06	RENT-CHARLOTTE	2,641.48
08–23	P9	NC0903R0608	CHH PROPERTIES, LP	08/01/06	08/31/06	RENT-GASTONIA	2,250.00
08–24	P1	06NC0900698	FEDERAL EXPRESS	07/14/06	07/21/06	POSTAGE/MAILING SERVICE	64.39
08–24	P1	06NC0900699	DO	07/27/06	07/27/06	POSTAGE/MAILING SERVICE	13.52
08–24	P1	06NC0900700	DO	07/07/06	07/07/06	POSTAGE/MAILING SERVICE	11.80
08–24	P1	06NC0900701	DO	07/12/06	07/20/06	POSTAGE/MAILING SERVICE	19.57
08–24	P1	06NC0900702	DO	07/21/06	07/28/06	POSTAGE/MAILING SERVICE	36.64
08–24	P1	06NC0900703	DO	07/14/06	07/14/06	POSTAGE/MAILING SERVICE	5.90
08–24	P1	06NC0900704	DO	07/06/06	07/06/06	POSTAGE/MAILING SERVICE	5.90
08–28	P1	06NC0900708	TIME WARNER CABLE	08/01/06	08/31/06	UTILITIES	38.52
08–28	P1	06NC0900709	TIME WARNER CABLE-GASTONIA	08/01/06	08/31/06	UTILITIES	53.55
08–31	S5	DY624804303		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	116.87
08–31	S5	DY624804304		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	505.01
08–31	S5	DY624804309		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	52.00
08–31	S5	DY624804310		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	152.00
08–31	S5	DY624804311		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,018.10
08–31	P1	06NC0900726	BELLSOUTH	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES	49.18
08–31	P1	06NC0900725	CINGULAR	08/02/06	09/01/06	TELECOMMUNICATIONS CHARGES	66.56
08–31	P1	06NC0900712	FEDERAL EXPRESS	08/03/06	08/03/06	POSTAGE/MAILING SERVICE	12.53
08–31	P1	06NC0900713	DO	07/27/06	07/27/06	POSTAGE/MAILING SERVICE	6.76
08–31	P1	06NC0900714	DO	07/28/06	08/01/06	POSTAGE/MAILING SERVICE	13.49
08–31	P1	06NC0900715	DO	07/31/06	08/04/06	POSTAGE/MAILING SERVICE	51.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SUE MYRICK—Con.								
09–18	P1	06NC0900744	BELLSOUTH	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES		993.51
09–18	P1	06NC0900735	FEDERAL EXPRESS	08/07/06	08/10/06	POSTAGE/MAILING SERVICE		18.66
09–18	P1	06NC0900736	DO	08/11/06	08/17/06	POSTAGE/MAILING SERVICE		21.29
09–18	P1	06NC0900737	DO	08/04/06	08/08/06	POSTAGE/MAILING SERVICE		13.62
09–18	P1	06NC0900738	DO	08/14/06	08/15/06	POSTAGE/MAILING SERVICE		13.80
09–18	P1	06A62000045	U.S. POST OFFICE	06/01/06	06/01/06	JUNE POSTAGE DUES		0.75
09–20	P9	NC0902R0609	CF CHARLOTTE OFFICE, IV LP	09/01/06	09/30/06	RENT-CHARLOTTE		2,641.48
09–20	P9	NC0903R0609	CHH PROPERTIES, LP	09/01/06	09/30/06	RENT-GASTONIA		2,250.00
09–26	P1	06NC0900758	COUNTRY TIME PARTY RENTALS	08/23/06	08/25/06	EQUIPMENT RENTAL		491.81
09–26	P1	06NC0900759	DO	08/23/06	08/25/06	EQUIPMENT RENTAL		158.40
09–26	P1	06NC0900765	FEDERAL EXPRESS	08/10/06	08/10/06	POSTAGE/MAILING SERVICE		5.90
09–26	P1	06NC0900766	DO	08/18/06	08/21/06	POSTAGE/MAILING SERVICE		12.53
09–26	P1	06NC0900767	DO	08/29/06	08/29/06	POSTAGE/MAILING SERVICE		13.39
09–26	P1	06NC0900754	TIME WARNER CABLE	09/01/06	09/30/06	UTILITIES		53.55
09–26	P1	06NC0900755	DO	09/01/06	09/30/06	UTILITIES		46.65
09–30	S5	DY627304214		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		116.87
09–30	S5	DY627304215		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		505.53
09–30	S5	DY627304221		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		52.00
09–30	S5	DY627304222		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		152.00
09–30	S5	DY627304223		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,130.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,223.61
		PRINTING AND REPRODUCTION						
07–06	P1	06NC0900576	CONSTITUTENT TOWN-HALL SERVICE	06/14/06	06/14/06	PRINTING AND REPRODUCTION		1,700.00
07–06	P1	06NC0900578	THE CARLOTTE OBSERVER	03/27/06	04/30/06	ADVERTISING		85.95
07–06	P1	06NC0900577	THE GASTON GAZETTE	05/14/06	05/14/06	ADVERTISING		144.80
07–28	P2	OSP41218	ACCURATE WORD LLC.	05/11/06	05/11/06	500- WHITE STOCK BUSINESS CARD		71.00
08–07	P1	06NC0900624	CONSTITUTENT TOWN-HALL SERVICE	07/12/06	07/12/06	PRINTING AND REPRODUCTION		1,700.00
08–07	P1	06NC0900625	DO	07/12/06	07/12/06	PRINTING AND REPRODUCTION		1,700.00
08–09	P1	06NC0900685	DAVID L. ANDRUKITUS, INC.	06/27/06	06/27/06	PRINTING AND REPRODUCTION		337.50
08–24	P1	06NC0900706	CONSTITUTENT TOWN-HALL SERVICE	07/25/06	07/25/06	ADVERTISING		1,900.00
08–24	P1	06NC0900705	THE CARLOTTE OBSERVER	06/26/06	07/30/06	ADVERTISING		233.10
08–28	P5	6M4385308	FRANKING GROUP	08/03/06	08/03/06	MASSPRINTING#08		21,043.37
						PRINTING AND REPRODUCTION TOTALS:		28,915.72
		OTHER SERVICES						
08–07	P1	06NC0900627	MICHELLE MCCURRY	06/19/06	06/19/06	JANITORIAL AND RELATED SERVICE		50.00
08–07	P1	06NC0900628	DO	06/30/06	06/30/06	JANITORIAL AND RELATED SERVICE		390.00
08–07	P1	06NC0900631	MORRISON BUILDING	06/09/06	06/09/06	SECURITY AND RELATED SERVICE		17.50
08–09	P1	06NC0900667	CADNET, INC.	07/17/06	07/17/06	TECHNOLOGY SERVICE CONTRACTS		100.00
08–09	P1	06NC0900682	MICHELLE MCCURRY	07/07/06	07/07/06	JANITORIAL AND RELATED SERVICE		120.00
08–28	P1	06NC0900710	DO	07/21/06	07/21/06	JANITORIAL AND RELATED SERVICE		50.00
08–31	P1	06NC0900722	DO	08/04/06	08/04/06	JANITORIAL AND RELATED SERVICE		120.00
09–26	P1	06NC0900757	DO	08/22/06	08/22/06	JANITORIAL AND RELATED SERVICE		50.00
						OTHER SERVICES TOTALS:		897.50

SUPPLIES AND MATERIALS

07–06	P1	06NC0900579	CITY POLITICAL	06/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL	28.00
07–06	P1	06NC0900581	CONGRESSIONAL QUARTERLY INC.	10/09/06	10/09/07	PUBLICATION/REFERENCE MATERIAL	2,897.00
07–06	P1	06NC0900567	DEER PARK SPRING WATER	04/27/06	05/26/06	BOTTLED WATER	116.33
07–06	P1	06NC0900568	DIAMOND SPRINGS WATER,INC.	05/16/06	05/16/06	BOTTLED WATER	9.57
07–06	P1	06NC0900586	EMILY CHANCE	05/16/06	05/24/06	OFFICE SUPPLIES	19.99
07–06	P1	06NC0900573	HAL C WEATHERMAN	06/21/06	06/21/06	LEASED AUTO EXPENSE	186.20
07–06	P1	06NC0900594	DO	06/06/06	06/06/06	FOOD & BEVERAGE FOR MEETINGS	16.02
07–06	P1	06NC0900580	METRO MONITOR	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	75.00
07–06	P1	06NC0900592	ROBERT J BECKER, JR	05/15/06	05/15/06	FOOD & BEVERAGE FOR MEETINGS	13.37
07–18	P1	06NC0900611	HAL C WEATHERMAN	05/15/06	05/16/06	FOOD & BEVERAGE FOR MEETINGS	1,397.73
07–19	P1	06NC0900615	WRIGHT PATMAN FCU	04/20/06	04/20/06	PROPERTY TAX/2005 HONDA ACCORD	269.42
07–31	SF	DY060701947		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060701948		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060701949		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060701950		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060701951		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060701952		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060701953		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060701954		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060701955		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060701956		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060707340		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707341		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707342		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707343		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707344		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707345		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707346		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707347		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707348		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707349		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700314		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	874.02
08–07	P1	06NC0900636	BUSINESS WEEK	07/31/06	07/31/07	PUBLICATION/REFERENCE MATERIAL	39.97
08–07	P1	06NC0900632	DIAMOND SPRINGS WATER,INC.	05/18/06	06/13/06	BOTTLED WATER	42.20
08–07	P1	06NC0900633	DO	05/31/06	06/20/06	BOTTLED WATER	16.69
08–07	P1	06NC0900626	MOON JORDAN K	06/30/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	29.56
08–07	P1	06NC0900635	OFFICE DEPOT CREDIT PLAN	05/19/06	06/07/06	OFFICE SUPPLIES	435.84
08–07	P1	06NC0900630	TECHNOCOM	06/15/06	06/15/06	OFFICE SUPPLIES	7.42
08–09	P1	06NC0900683	CDW GOVERNMENT C/O ISM INC	06/27/06	06/27/06	OFFICE SUPPLIES	102.99
08–09	P1	06NC0900684	DO	07/05/06	07/05/06	OFFICE SUPPLIES	387.42
08–09	P1	06NC0900677	DEER PARK WATER	05/27/06	06/26/06	BOTTLED WATER	106.38
08–09	P1	06NC0900676	DIAMOND SPRINGS WATER,INC.	07/11/06	07/11/06	BOTTLED WATER	8.95
08–09	P1	06NC0900668	METRO MONITOR	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	75.00
08–09	P1	06NC0900643	ROBERT J BECKER JR	06/16/06	06/17/06	FOOD & BEVERAGE FOR MEETINGS	19.82
08–09	P1	06NC0900647	DO	06/27/06	06/27/06	OFFICE SUPPLIES	29.52
08–09	P1	06NC0900649	DO	06/02/06	06/13/06	FOOD & BEVERAGE FOR MEETINGS	160.00
08–09	P1	06NC0900650	DO	06/09/06	06/09/06	HABITATION EXPENSE	114.29
08–24	P1	06NC0900694	EMILY CHANCE	07/14/06	07/14/06	OFFICE SUPPLIES	133.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SUE MYRICK—Con.								
08–24	P1	06NC0900688	HAL C WEATHERMAN	05/16/06	05/16/06	FOOD & BEVERAGE FOR MEETINGS		310.35
08–24	P1	06NC0900687	MARY DAVIS	05/24/06	06/30/06	OFFICE SUPPLIES		35.66
08–28	P1	06NC0900707	DIAMOND SPRINGS WATER,INC.	07/13/06	07/18/06	BOTTLED WATER		9.57
08–28	P1	06NC0900711	OFFICE DEPOT CREDIT PLAN	06/22/06	07/14/06	OFFICE SUPPLIES		682.86
08–31	SF	DY060801949		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060801950		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060801951		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060801952		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
08–31	SF	DY060801953		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060801954		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–100.00
08–31	SF	DY060801955		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060801956		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060801957		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060806904		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806905		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806906		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806907		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF	DY060806908		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806909		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.25
08–31	SF	DY060806910		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806911		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806912		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY060800308		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		584.95
08–31	P1	06NC0900723	DEER PARK WATER	06/27/06	07/26/06	BOTTLED WATER		74.90
08–31	P1	06NC0900724	DIAMOND SPRINGS WATER,INC.	07/14/06	08/08/06	BOTTLED WATER		49.75
09–18	P1	06NC0900746	METRO MONITOR	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		75.00
09–20	P1	06NC0900745	FAST COMPANY	08/02/06	08/02/07	PUBLICATION/REFERENCE MATERIAL		10.00
09–26	P1	06NC0900760	CDW GOVERNMENT INC. C/O ISM IN	08/02/06	08/02/06	OFFICE SUPPLIES		201.13
09–26	P1	06NC0900756	DIAMOND SPRINGS WATER,INC.	07/21/06	08/14/06	BOTTLED WATER		16.85
09–26	P1	06NC0900753	OFFICE DEPOT CREDIT PLAN	07/19/06	08/11/06	OFFICE SUPPLIES		467.20
09–26	P1	06NC0900763	POLK CITY DIRECTORIES	08/16/06	08/16/06	PUBLICATION/REFERENCE MATERIAL		258.50
09–26	P1	06NC0900748	ROBERT J. BECKER, JR	08/16/06	08/24/06	OFFICE SUPPLIES		189.79
09–26	P1	06NC0900749	DO	08/19/06	08/25/06	FOOD & BEVERAGE FOR MEETINGS		49.41
09–26	P1	06NC0900762	THE GASTON GAZETTE	08/30/06	08/30/07	PUBLICATION/REFERENCE MATERIAL		35.40
09–26	P1	06NC0900764	WEST GROUP	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL		918.84
09–29	P1	06NC0900761	CDW GOVERNMENT INC. C/O ISM IN	08/07/06	08/07/06	OFFICE SUPPLIES		112.64
09–29	CO	092906272	FAST COMPANY	08/02/06	08/02/07	CANCELED CHECK PER US TREASURY		–10.00
09–30	SF	DY060901359		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–286.75
09–30	SF	DY060901360		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–286.75
09–30	SF	DY060901361		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060901362		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060901363		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060901364		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00

09–30	SF	DY060901365		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060901366		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901367		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–277.50
09–30	SF	DY060901368		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–37.00
09–30	SF	DY060904941		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–125.55
09–30	SF	DY060904942		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–125.55
09–30	SF	DY060904943		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904944		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	SF	DY060904945		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904946		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904947		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904948		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904949		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–121.50
09–30	SF	DY060904950		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–16.20
09–30	S1	DY060900312		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	1,324.80
						SUPPLIES AND MATERIALS TOTALS:	11,188.79
		EQUIPMENT					
07–31	S8	MA000613252		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,924.92
08–11	F1	NN000016129	INTERAMERICA TECHNOLOGIES INC.	06/12/06	06/12/06	T&M SERVICE	137.00
08–15	F1	NN000016175	DO	07/12/06	07/12/06	T&M SERVICE	137.00
08–30	S8	MA000624772		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,924.92
09–27	S8	MA000633842		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	1,924.92
						EQUIPMENT TOTALS:	6,048.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,377.75
						OFFICE TOTALS:	307,377.75

2005 HON. SUE MYRICK
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07–03	CO	6YZ6212198	TIME WARNER CABLE-GASTONIA	02/15/05	03/14/05	CANCELED CHECK - STALE DATED	–50.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	–50.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–50.61
						OFFICE TOTALS:	–50.61

2006 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,852.16	1,717.36
PERSONNEL COMPENSATION	801,869.93	272,803.00
PERSONNEL BENEFITS	6,196.99	2,173.46
TRAVEL	18,809.72	4,343.58
RENT, COMMUNICATION, UTILITIES	101,071.89	38,029.06
PRINTING AND REPRODUCTION	20,403.82	12,849.95
OTHER SERVICES	18,721.44	5,530.96
SUPPLIES AND MATERIALS	9,322.19	3,182.65
EQUIPMENT	21,572.53	11,514.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,058,820.67	352,144.09
OFFICE TOTALS:	1,058,820 67	352,144.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JERROLD NADLER—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		1,220.41
09–08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL		242.32
09–19	OP	6USPS070002	DO	07/01/06	07/31/06	FRANKED MAIL		254.63
						FRANKED MAIL TOTALS:		1,717.36
PERSONNEL COMPENSATION								
			CHERLIN,REID H	07/01/06	08/29/06	COMMUNICATIONS DIRECTOR		8,210.83
			DAITSMAN,MARILYN	07/01/06	09/30/06	PART-TIME EMPLOYEE		5,250.00
			DIAMOND,RENA	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT		14,212.50
			DOTY,JOHN GRAHAM	07/01/06	09/30/06	WASHINGTON DIRECTOR		22,637.49
			GARCIA-COSTA,ARTURO	07/01/06	09/16/06	MANHATTAN COMMUNITY REP		15,571.12
			GILLETT,CONNIE SUE	07/01/06	09/30/06	SHARED EMPLOYEE		1,875.00
			GOTTHEIM,ROBERT	07/01/06	09/30/06	DIRECTOR OF DISTRICT RELATIONS		21,462.51
			HURLBUT,MICHAEL	07/01/06	09/30/06	SYSTEMS ADMINISTRATOR		7,149.99
			DO	06/01/06	08/31/06	SYSTEMS ADMINISTRATOR (OVERTIME)		814.68
			KAY,MICHAEL A	07/01/06	08/24/06	SCHEDULER/OPS COORDINATOR		5,460.00
			DO	06/01/06	07/31/06	SCHEDULER/OPS COORDINATOR (OVERTIME)		1,424.05
			KAYATSKY,ILAN	07/01/06	09/30/06	BROOKLYN COMMUNITY REP.		11,250.00
			LACHMANN,DAVID G	07/01/06	09/30/06	SHARED EMPLOYEE		4,537.50
			LENDERMAN,LYUDMILA	07/01/06	09/30/06	CONST SVC REP/COMMUN REP		11,325.00
			MORTON,LISETTE T	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		15,362.49
			OKEZIE,NNENNAYA	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT		9,812.49
			PENCHINA,DANIEL A	07/01/06	09/30/06	LEGIS. ASST/APPROPS. ASSOCIATE		10,762.50
			RUTKIN,AMY B	07/01/06	09/30/06	CHIEF OF STAFF		36,000.00
			SEVILLIA,MAXIMILIANO A	07/01/06	08/17/06	SENIOR LEGISLATIVE ASSISTANT		6,475.55
			SIEGEL,JANICE	07/01/06	09/30/06	DIRECTOR OF OPERATIONS		17,512.50
			VALDEZ,LELAINE R	07/01/06	09/30/06	LEGIS CORRESPONDENT-CHF		9,437.49
			DO	06/01/06	08/31/06	LEGIS CORRESPONDENT-CHF (OVERTIME)		551.27
			WALLACH,ELLEN	07/01/06	09/30/06	DIR OF CONSTITUENT SVCS		17,512.50
			WEISFELD,DANIEL R	07/24/06	09/30/06	SCHEDULER/OPS COORDINATOR		6,513.90
			DO	07/24/06	08/31/06	SCHEDULER/OPS COORDINATOR (OVERTIME)		334.43
			YOUNGBLOOD,JILLIAN	06/26/06	09/30/06	MANHATTAN COMMUNITY REP		11,347.21
						PERSONNEL COMPENSATION TOTALS:		272,803.00
PERSONNEL BENEFITS								
07–21	P1	06NY0800470	ARTURO GARCIA-COSTAS	07/01/06	07/01/06	TRANSIT BENEFITS		76.00
07–21	P1	06NY0800466	ELLEN WALLACH	07/01/06	07/01/06	TRANSIT BENEFITS		76.00
07–21	P1	06NY0800471	JILLIAN YOUNGBLOOD	06/01/06	06/01/06	TRANSIT BENEFITS		76.00
07–21	P1	06NY0800468	LYUDMILA LENDERMAN	07/01/06	07/01/06	TRANSIT BENEFITS		76.00
07–21	P1	06NY0800469	MICHAEL KAY	07/01/06	07/01/06	TRANSIT BENEFITS		105.00
07–21	P1	06NY0800467	NNENNAYA OKEZIE	07/01/06	07/01/06	TRANSIT BENEFITS		76.00
07–31	S7	06212000264		07/01/06	07/31/06	TRANSIT BENEFITS		253.74
08–02	P1	06NY0800472	DANIEL WEISFELD	07/24/06	07/31/06	TRANSIT BENEFIT		104.25

08–10	P1	06NY0800509	ARTURO GARCIA-COSTAS	08/01/06	08/01/06	TRANSIT BENEFITS	76.00
08–10	P1	06NY0800506	ELLEN WALLACH	08/01/06	08/01/06	TRANSIT BENEFITS	76.00
08–10	P1	06NY0800510	JILLIAN YOUNGBLOOD	08/01/06	08/01/06	TRANSIT BENEFITS	76.00
08–10	P1	06NY0800508	LYUDMILA LENDERMAN	08/01/06	08/01/06	TRANSIT BENEFITS	76.00
08–10	P1	06NY0800507	NNENNAYA OKEZIE	08/01/06	08/01/06	TRANSIT BENEFITS	76.00
08–31	S7	06243000256		08/01/06	08/31/06	TRANSIT BENEFITS	269.51
09–26	P1	06NY0800551	ARTURO GARCIA-COSTAS	09/01/06	09/01/06	TRANSIT BENEFIT	76.00
09–26	P1	06NY0800553	DANIEL WEISFELD	09/01/06	09/01/06	TRANSIT BENEFIT	105.00
09–26	P1	06NY0800548	ELLEN WALLACH	09/01/06	09/01/06	TRANSIT BENEFIT	76.00
09–26	P1	06NY0800552	JILLIAN YOUNGBLOOD	09/01/06	09/01/06	TRANSIT BENEFIT	76.00
09–26	P1	06NY0800550	LYUDMILA LENDERMAN	09/01/06	09/01/06	TRANSIT BENEFIT	76.00
09–26	P1	06NY0800549	NNENNAYA OKEZIE	09/01/06	09/01/06	TRANSIT BENEFIT	76.00
09–27	S7	06270000267		09/01/06	09/30/06	TRANSIT BENEFITS	195.96
						PERSONNEL BENEFITS TOTALS:	2,173.46
		TRAVEL					
07–21	P1	06NY0800445	CITIBANK GOV CARD SERVICE	06/23/06	06/25/06	A/F LGA-DCA #9976	168.60
07–21	P1	06NY0800462	DANIEL A PENCHINA	06/23/06	06/25/06	LOCAL TRANSPORTATION	111.00
07–21	P1	06NY0800463	DO	06/23/06	06/25/06	LOCAL TRANSPORTATION	35.00
07–21	P1	06NY0800464	JANICE SIEGEL	06/30/06	06/30/06	PARKING	1.75
07–21	P1	06NY0800461	RENA DIAMOND	06/21/06	06/21/06	LOCAL TRANSPORTATION	73.50
07–26	P1	06NY0800434	ILAN KAYATSKY	05/09/06	05/25/06	PRIVATE AUTO MILEAGE	51.38
07–26	P1	06NY0800435	DO	05/11/06	05/11/06	TOLL	4.50
07–26	P1	06NY0800436	DO	04/27/06	05/19/06	LOCAL TRANSPORTATION	10.00
08–04	P1	06NY0800481	CITIBANK GOV CARD SERVICE	05/26/06	06/26/06	TRAVEL SUBSISTENCE	1,127.30
08–04	P1	06NY0800480	HON. JERROLD NADLER	06/09/06	07/24/06	LOCAL TRANSPORTATION	251.75
08–04	P1	06NY0800482	DO	03/31/06	06/26/06	LOCAL TRANSPORTATION	422.25
08–04	P1	06NY0800488	ROBERT GOTTHEIM	03/21/06	07/12/06	LOCAL TRANSPORTATION	174.00
08–04	P1	06NY0800489	DO	03/21/06	07/12/06	PRIVATE AUTO MILEAGE	267.45
08–10	P1	06NY0800513	ILAN KAYATSKY	06/19/06	07/13/06	LOCAL TRANSPORTATION	8.00
08–10	P1	06NY0800514	DO	06/22/06	07/27/06	PRIVATE AUTO MILEAGE	65.50
08–10	P1	06NY0800517	MICHAEL KAY	07/14/06	07/14/06	R/T T/F NWK-WAS #3574/3566	167.00
08–10	P1	06NY0800518	DO	07/14/06	07/14/06	PARKING	19.00
08–10	P1	06NY0800519	DO	07/14/06	07/14/06	LOCAL TRANSPORTATION	10.00
08–10	P1	06NY0800520	DO	06/08/06	06/27/06	LOCAL TRANSPORTATION	10.00
09–12	P1	06NY0800523	CITIBANK GOV CARD SERVICE	06/29/06	07/27/06	TRAVEL SUBSISTENCE	923.30
09–21	P1	06NY0800541	DO	07/28/06	07/29/06		221.30
09–26	P1	06NY0800547	DO	08/11/06	08/11/06	R/T T/F DC-NY #3325	221.00
						TRAVEL TOTALS:	4,343.58
		RENT, COMMUNICATION, UTILITIES					
07–20	P9	NY0803R06Q7	AMALGAMATED WARBASSE HOUSES	07/01/06	07/31/06	BROOKLYN - RENT	2,058.33
07–21	P1	06NY0800449	FEDERAL EXPRESS	06/28/06	06/28/06	POSTAGE/MAILING SERVICE	12.53
07–21	P1	06NY0800450	DO	06/08/06	06/15/06	POSTAGE/MAILING SERVICE	32.23
07–21	P1	06NY0800451	DO	06/02/06	06/02/06	POSTAGE/MAILING SERVICE	9.33
07–21	P1	06NY0800452	DO	06/22/06	06/22/06	POSTAGE/MAILING SERVICE	5.90
07–21	P1	06NY0800441	NEXTEL COMMUNICATIONS	05/24/06	06/23/06	TELECOMMUNICATIONS CHARGES	107.03
07–21	P1	06NY0800442	VERIZON NEW YORK INC	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES	423.07
07–21	P1	06NY0800443	DO	05/16/06	06/15/06	TELECOMMUNICATIONS CHARGES	277.46
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	42.74
07–28	S6	NY78109RN07	GENERAL SERVICES ADMIN	07/01/06	07/31/06	RENT MANHATTAN	7,655.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. JERROLD NADLER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–31	S5	DY621204897		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		42.04
07–31	S5	DY621204898		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		90.33
07–31	S5	DY621204903		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		36.00
07–31	S5	DY621204904		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		124.00
07–31	S5	DY621204905		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		585.36
08–01	P2	HCV0603024	PRECISION TELEPHONICS	07/19/06	07/19/06	ANNUAL MAINTENANCE - STRATAGY		280.00
08–04	P1	06NY0800478	BWAY.NET	04/10/06	07/10/06	TELECOMMUNICATIONS CHARGES		666.57
08–04	P1	06NY0800476	FEDERAL EXPRESS	07/11/06	07/11/06	POSTAGE/MAILING SERVICE		6.76
08–04	P1	06NY0800479	PRECISION TELEPHONICS	06/29/06	06/29/06	TELECOMMUNICATIONS CHARGES		45.00
08–04	P1	06NY0800484	ROBERT GOTTHEIM	03/24/06	04/23/06	TELECOMMUNICATIONS CHARGES		58.14
08–04	P1	06NY0800485	DO	04/24/06	05/23/06	TELECOMMUNICATIONS CHARGES		64.47
08–04	P1	06NY0800486	DO	05/24/06	06/23/06	TELECOMMUNICATIONS CHARGES		66.10
08–04	P1	06NY0800495	DO	06/01/06	06/01/06	EQUIPMENT RENTAL		560.00
08–04	P1	06NY0800473	TIME WARNER CABLE OF NY	07/23/06	08/22/06	UTILITIES		35.70
08–04	P1	06NY0800474	VERIZON NEW YORK INC	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES		254.71
08–10	P1	06NY0800498	FEDERAL EXPRESS	07/21/06	07/21/06	POSTAGE/MAILING SERVICE		15.90
08–10	P1	06NY0800499	DO	07/18/06	07/18/06	POSTAGE/MAILING SERVICE		20.72
08–10	P1	06NY0800500	DO	07/27/06	07/27/06	POSTAGE/MAILING SERVICE		13.19
08–10	P1	06NY0800501	DO	07/24/06	07/28/06	POSTAGE/MAILING SERVICE		21.80
08–10	P1	06NY0800505	NEXTEL COMMUNICATIONS	06/24/06	07/23/06	TELECOMMUNICATIONS CHARGES		98.10
08–10	P1	06NY0800511	VERIZON NEW YORK INC	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES		415.07
08–23	P9	NY0803R0608	AMALGAMATED WARBASSE HOUSES	08/01/06	08/31/06	BROOKLYN - RENT		2,058.33
08–24	P2	HCV0602858	VERIZON WIRELESS	08/06/06	08/06/06	7250 COLOR W/DATA ONLY		79.99
08–30	S6	NY78109RN08	GENERAL SERVICES ADMIN.	08/01/06	08/31/06	RENT MANHATTAN		7,655.00
08–31	S5	DY624804875		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		42.04
08–31	S5	DY624804876		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		77.62
08–31	S5	DY624804880		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		36.00
08–31	S5	DY624804881		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		124.00
08–31	S5	DY624804882		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		531.91
09–01	P2	HCV0603023	PRECISION TELEPHONICS	08/19/06	08/19/06	ANNUAL MAINTENANCE - TOSHIBA D		50.00
09–01	P2	HCV0603023	DO	08/19/06	08/19/06	ANNUAL MAINTENANCE - TELEPHONE		1,521.00
09–12	P1	06NY0800525	FEDERAL EXPRESS	08/04/06	08/09/06	POSTAGE/MAILING SERVICE		21.22
09–12	P1	06NY0800526	DO	08/01/06	08/01/06	POSTAGE/MAILING SERVICE		11.80
09–12	P1	06NY0800527	DO	07/28/06	07/28/06	POSTAGE/MAILING SERVICE		6.76
09–12	P1	06NY0800528	DO	08/14/06	08/14/06	POSTAGE/MAILING SERVICE		7.90
09–12	P1	06NY0800524	NEXTEL COMMUNICATIONS	07/24/06	08/23/06	TELECOMMUNICATIONS CHARGES		98.10
09–12	P1	06NY0800536	PRECISION TELEPHONICS	07/31/06	07/31/06	TELECOMMUNICATIONS CHARGES		45.00
09–12	P1	06NY0800538	TIME WARNER CABLE OF NY	08/23/06	09/22/06	UTILITIES		37.50
09–12	P1	06NY0800529	VERIZON NEW YORK INC	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES		430.73
09–12	P1	06NY0800530	DO	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES		277.33
09–15	P2	HCV0603054	VERIZON WIRELESS	08/24/06	08/24/06	7250 BLACKBERRY		79.99
09–20	P9	NY0803R0609	AMALGAMATED WARBASSE HOUSES	09/01/06	09/30/06	BROOKLYN - RENT		2,058.33
09–26	P1	06NY0800546	FEDERAL EXPRESS	08/23/06	08/28/06	POSTAGE/MAILING SERVICE		34.49

09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09–28	S6	NY78109RN09	GENERAL SERVICES ADMIN.	09/01/06	09/30/06	RENT MANHATTAN	7,655.00
09–30	S5	DY627304768		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	42.04
09–30	S5	DY627304769		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	123.99
09–30	S5	DY627304773		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	36.00
09–30	S5	DY627304774		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	124.00
09–30	S5	DY627304775		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	596.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,029.06
		PRINTING AND REPRODUCTION					
07–12	P5	6M4385603	CANTRELL/CUTTER PRINTING	05/24/06	05/24/06	MASSPRINTING#3	12,144.00
07–21	P1	06NY0800444	DAVID L. ANDRUKITUS, INC.	06/28/06	06/28/06	PRINTING AND REPRODUCTION	195.65
07–21	P1	06NY0800453	DO	06/26/06	06/26/06	PRINTING AND REPRODUCTION	40.00
07–21	P1	06NY0800454	DO	07/07/06	07/07/06	PRINTING AND REPRODUCTION	80.00
07–21	P1	06NY0800455	DO	07/06/06	07/06/06	PRINTING AND REPRODUCTION	297 50
07–21	P1	06NY0800440	MONSTERTRAK	06/07/06	06/07/06	ADVERTISING	30.00
08–23	S3	06235000190		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	34.80
09–12	P1	06NY0800521	DAVID L. ANDRUKITUS, INC.	08/14/06	08/14/06	PRINTING AND REPRODUCTION	28.00
						PRINTING AND REPRODUCTION TOTALS:	12,849.95
		OTHER SERVICES					
07–21	P1	06NY0800447	DEMOCRATIC NEWTWORK	07/01/06	07/31/06	EMAIL HOSTING	700.00
07–27	HV	06A90300922	LOCKHEED MARTIN DESKTOP SOLUTI	01/30/06	01/30/06	CHANGE BOC: 3118 TO 2571	165.00
07–27	HV	06A90300923	DO	01/30/06	01/30/06	CHANGE BOC: 3118 TO 2571	350.00
07–28	S6	NY8109S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES MANHATTEN	937.15
08–04	P1	06NY0800497	ROBERT GOTTHEIM	04/26/06	04/26/06	TRAINING	105.00
08–10	P1	06NY0800502	DEMOCRATIC NEWTWORK	08/01/06	08/31/06	EMAIL HOSTING	700.00
08–30	S6	NY8109S0608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES MANHATTEN	936.98
09–26	P1	06NY0800544	DEMOCRATIC NEWTWORK	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	700.00
09–28	S6	NY8109S0609	DEPART OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHARGES MANHATTEN	936.83
						OTHER SERVICES TOTALS:	5,530.96
		SUPPLIES AND MATERIALS					
07–20	P1	06NY0800417	SNOWBIRD CORP	01/30/06	01/30/06	BOTTLED WATER	61.40
07–20	P1	06NY0800418	DO	05/01/06	05/01/06	BOTTLED WATER	47.50
07–21	P1	06NY0800448	DEER PARK SPRING WATER	05/27/06	06/26/06	BOTTLED WATER	37 71
07–21	P1	06NY0800465	JANICE SIEGEL	07/10/06	07/10/06	HABITATION EXPENSE	13.13
07–21	P1	06NY0800457	QUILL CORPORATION	06/30/06	06/30/06	OFFICE SUPPLIES	174.37
07–21	P1	06NY0800458	DO	06/30/06	06/30/06	OFFICE SUPPLIES	408.00
07–21	P1	06NY0800459	DO	06/21/06	06/21/06	OFFICE SUPPLIES	58.59
07–21	P1	06NY0800460	DO	06/27/06	06/27/06	OFFICE SUPPLIES	47.49
07–21	P1	06NY0800456	SNOWBIRD CORP	07/01/06	09/30/06	BOTTLED WATER	63.00
07–21	P1	06NY0800446	WHITAKER BROS. BUSINESS MACHIN	06/29/06	06/29/06	OFFICE SUPPLIES	15.00
07–31	S1	DY060700352		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–34.23
08–04	P1	06NY0800490	CRAIN'S NEW YORK BUSINESS	07/01/06	06/30/07	PUBLICATION/REFERENCE MATERIAL	39.95
08–04	P1	06NY0800477	DEER PARK WATER	06/01/06	06/30/06	BOTTLED WATER	154.77
08–04	P1	06NY0800483	HON. JERROLD NADLER	05/13/06	05/20/06	PUBLICATION/REFERENCE MATERIAL	71.15
08–04	P1	06NY0800475	QUILL CORPORATION	07/11/06	07/11/06	OFFICE SUPPLIES	55.65
08–04	P1	06NY0800494	ROBERT GOTTHEIM	04/12/06	04/12/06	OFFICE KEYS	7.32
08–04	P1	06NY0800496	DO	06/01/06	06/01/06	FOOD & BEVERAGE FOR MEETINGS	320.00
08–04	P1	06NY0800492	THE NEW YORK TIMES	06/19/06	06/17/07	PUBLICATION/REFERENCE MATERIAL	306.74
08–04	P1	06NY0800493	DO	06/19/06	12/17/07	PUBLICATION/REFERENCE MATERIAL	128.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JERROLD NADLER—Con.								
08–04	P1	06NY0800491	THE VILLAGE VOICE	08/16/06	08/15/07	PUBLICATION/REFERENCE MATERIAL		99.00
08–10	P1	06NY0800516	JANICE SIEGEL	08/04/06	08/04/06	OFFICE SUPPLIES		8.17
08–10	P1	06NY0800515	MICHAEL KAY	07/07/06	07/07/06	HABITATION EXPENSE		37.06
08–10	P1	06NY0800512	OUT	08/01/06	07/31/07	PUBLICATION/REFERENCE MATERIAL		14.95
08–10	P1	06NY0800503	QUILL CORPORATION	07/27/06	07/27/06	OFFICE SUPPLIES		46.73
08–10	P1	06NY0800504	DO	07/26/06	07/26/06	OFFICE SUPPLIES		44.89
08–31	S1	DY060800346		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		209.13
09–12	P1	06NY0800534	DEER PARK WATER	06/27/06	07/26/06	BOTTLED WATER		68.64
09–12	P1	06NY0800535	DO	07/01/06	07/31/06	BOTTLED WATER		72.40
09–12	P1	06NY0800522	JANICE SIEGEL	08/07/06	08/07/06	HABITATION EXPENSE		80.94
09–12	P1	06NY0800531	QUILL CORPORATION	07/26/06	07/26/06	OFFICE SUPPLIES		3.04
09–12	P1	06NY0800532	DO	08/03/06	08/03/06	OFFICE SUPPLIES		24.42
09–12	P1	06NY0800533	DO	08/24/06	08/24/06	OFFICE SUPPLIES		53.89
09–12	P1	06NY0800537	SNOWBIRD CORP	07/11/06	07/11/06	BOTTLED WATER		47.50
09–21	P1	06NY0800539	QUILL CORPORATION	08/25/06	08/25/06	OFFICE SUPPLIES		62.38
09–21	P1	06NY0800540	DO	08/29/06	08/29/06	OFFICE SUPPLIES		93.35
09–26	P1	06NY0800542	DEER PARK SPRING WATER	08/01/06	08/31/06	BOTTLED WATER		63.91
09–26	P1	06NY0800543	DO	07/27/06	08/26/06	BOTTLED WATER		60.27
09–26	P1	06NY0800545	SNOWBIRD CORP	08/22/06	08/22/06	BOTTLED WATER		75.30
09–30	S1	DY060900351		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		40.44
						SUPPLIES AND MATERIALS TOTALS:		3,182.65
		EQUIPMENT						
07–27	HV	06A90300922	LOCKHEED MARTIN DESKTOP SOLUTI	01/30/06	01/30/06	CHANGE BOC: 3118 TO 2571		–165.00
07–27	HV	06A90300923	DO	01/30/06	01/30/06	CHANGE BOC: 3118 TO 2571		–350.00
07–31	S8	MA000613299		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		1,536.41
08–30	S8	MA000624442		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		1,536.41
09–06	P2	OSM31640	CDW GOVERNMENT INC	08/10/06	08/10/06	EXTENDED WARRANTY - 156161 - H		295.00
09–07	F2	RN000016327	DO	08/30/06	08/30/06	PRINTER - HP LASERJET 3390		699.99
09–19	F2	RN000016432	DELL DIRECT SALES	09/11/06	09/11/06	COMPUTER - DELL OPTIPLEX GX520		799.00
09–19	F2	RN000016432	DO	09/11/06	09/11/06	COMPUTER - DELL OPTIPLEX GX520		799.00
09–19	F2	RN000016432	DO	09/11/06	09/11/06	COMPUTER - DELL OPTIPLEX GX520		799.00
09–19	F2	RN000016432	DO	09/11/06	09/11/06	COMPUTER - DELL OPTIPLEX GX520		799.00
09–19	F2	RN000016433	DO	09/12/06	09/12/06	COMPUTER - DELL OPTIPLEX GX520		799.00
09–19	F2	RN000016433	DO	09/12/06	09/12/06	COMPUTER - DELL OPTIPLEX GX520		799.00
09–21	F2	RN000016468	DO	09/12/06	09/12/06	COMPUTER - DELL OPTIPLEX GX520		799.00
09–21	F2	RN000016468	DO	09/12/06	09/12/06	COMPUTER - DELL OPTIPLEX GX520		799.00
09–27	S8	MA000631436		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		1,569.26
						EQUIPMENT TOTALS:		11,514.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		352,144.09
						OFFICE TOTALS:		352,144.09

2005 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08–02	CO	6YZ6213212	TIME OUT NEW YORK	05/01/05	05/01/06	CANCELED CHECK-STALE DATED	–19.97
						SUPPLIES AND MATERIALS TOTALS:	–19.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–19.97
						OFFICE TOTALS:	–19.97

2006 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,386.62	11,866.38
PERSONNEL COMPENSATION	544,094.33	163,151.70
PERSONNEL BENEFITS	5,127.64	1,801.24
TRAVEL	33,068.51	9,950.46
RENT, COMMUNICATION, UTILITIES	73,405.38	24,969.73
PRINTING AND REPRODUCTION	30,075.96	17,449.32
OTHER SERVICES	6,792.11	2,320.00
SUPPLIES AND MATERIALS	14,950.46	2,566.18
EQUIPMENT	37,727.00	14,363.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	763,628.01	248,438.01
OFFICE TOTALS:	763,628.01	248,438.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	SF	DY060703800		07/06/06	07/31/06	FRANKED MAIL	–5.75
07–31	SF	DY060704478		07/17/06	07/31/06	FRANKED MAIL	–6.20
08–01	O4	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	762.07
08–31	SF	DY060803591		08/07/06	08/31/06	FRANKED MAIL	–5.75
09–08	O4	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	340.38
09–29	O5	6M4388004	DO	08/04/06	08/07/06	FRANKED MAIL	10,798.88
09–30	SF	DY060903657		09/28/06	09/30/06	FRANKED MAIL	–17.25
						FRANKED MAIL TOTALS:	11,866.38

PERSONNEL COMPENSATION

AGUIRRE,IMELDA	07/01/06	07/31/06	SHARED EMPLOYEE	250.00
DO	07/01/06	07/14/06	SHARED EMPLOYEE (OTHER COMPENSATION)	75.00
CANIPE,LUCRETIA A	06/01/06	06/07/06	COMMUNICATIONS DIRECTOR	–4,044.46
CARDENAS, BENJAMIN	07/01/06	09/30/06	DEPUTY DIRECTOR	13,500.00
CHAO,DANIEL	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	21,999.99
COGAN,JEREMY D	07/01/06	09/30/06	STAFF ASSISTANT	9,750.00
CORTEZ,CHRISTINE J	07/01/06	09/30/06	CASEWORKER	9,750.00
GUZMAN,GEARLDINE T	07/01/06	09/30/06	PART-TIME EMPLOYEE	8,479.17
HERNANDEZ,PERLA	07/01/06	07/25/06	FIELD REPRESENTATIVE	3,402.78
JIMENEZ,ELENA	07/01/06	09/30/06	STAFF ASSISTANT/SYSTEMS ADMINI	9,333.33
KRAUSE,KATHLEEN S	07/01/06	07/07/06	CHIEF OF STAFF	2,090.28
LE,RICKY XUAN	08/01/06	08/31/06	SHARED EMPLOYEE	3,000.00
LOPEZ,CARLOS M	08/01/06	09/30/06	FIELD REPRESENTATIVE	5,363.00
MCPHEETERS,BRENDA S	07/01/06	09/30/06	FIELD REPRESENTATIVE	8,750.01
MURRY,ROGER	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	6,625.00
OLMOS,LUCILA	08/01/06	09/30/06	CASEWKR/FIELD REPRESENTATIVE	4,840.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2006 HON. GRACE F. NAPOLITANO—Con.								
			PEDERSEN,JESPER	07/01/06	09/30/06	LEGISLATIVE ASST/SYSTEMS ADMIN		9,750.00
			PENA JR,SAUL R	07/01/06	07/31/06	SHARED EMPLOYEE		1,000.00
			RAMIREZ,ANGELA K	07/01/06	09/30/06	SHARED EMPLOYEE		300.00
			SANCHEZ,CARLOS S	07/01/06	08/31/06	SHARED EMPLOYEE		3,683.33
			SAUCEDO,JESSE J	07/01/06	07/14/06	FIELD REP/VETERANS LIASON		1,575.00
			DO	07/01/06	07/14/06	FIELD REP/VETERANS LIASON (OTHER COMPENSATION)		1,012.50
			SHEEHY,JOSEPH C	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		11,666.67
			SILVA,JENNIFER A	07/01/06	09/30/06	EXECUTIVE ASST/SCHEDULER		14,000.01
			WANG,AMELIA	07/01/06	09/30/06	DISTRICT DIRECTOR		17,000.00
							PERSONNEL COMPENSATION TOTALS:	163,151.70
		PERSONNEL BENEFITS						
07-31	S7	06212000062		07/01/06	07/31/06	TRANSIT BENEFITS		720.77
08-31	S7	06243000060		08/01/06	08/31/06	TRANSIT BENEFITS		540.28
09-27	S7	06270000063		09/01/06	09/30/06	TRANSIT BENEFITS		540.19
							PERSONNEL BENEFITS TOTALS:	1,801.24
		TRAVEL						
07-10	P1	06CA3800283	BENJAMIN CARDENAS	06/19/06	06/30/06	PRIVATE AUTO MILEAGE		75.09
07-10	P1	06CA3800279	BRENDA MCPHEETERS	05/01/06	05/30/06	PRIVATE AUTO MILEAGE		224.81
07-10	P1	06CA3800274	DANIEL CHAO	06/23/06	06/23/06	TRAVEL SUBSISTENCE		20.00
07-10	P1	06CA3800281	HON. GRACE F NAPOLITANO	05/01/06	05/31/06	PRIVATE AUTO MILEAGE		90.72
07-10	P1	06CA3800282	JESSE J. SANCERO, JR.	06/01/06	06/29/06	PRIVATE AUTO MILEAGE		70.76
07-10	P1	06CA3800280	PERLA JERNANDEZ	05/01/06	05/30/06	PRIVATE AUTO MILEAGE		188.03
07-13	P1	06CA3800286	CITIBANK GOV CARD SERVICE	05/25/06	06/27/06	TRAVEL SUBSISTENCE		4,304.40
07-24	P1	06CA3800292	AMELIA WANG	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		156.33
07-24	P1	06CA3800290	CHRISTINE CORTEZ	07/05/06	07/07/06	CAR RENTAL		74.85
08-04	P1	06CA3800299	DO	07/02/06	07/06/06	MEALS ON TRAVEL		53.93
08-04	P1	06CA3800304	HON. GRACE F NAPOLITANO	06/09/06	07/16/06	TRAVEL SUBSISTENCE		76.67
08-15	P1	06CA3800309	AMELIA WANG	07/01/06	07/30/06	TRAVEL SUBSISTENCE		131.85
08-15	P1	06CA3800311	BENJAMIN CARDENAS	07/13/06	07/27/06	PRIVATE AUTO MILEAGE		23.80
08-15	P1	06CA3800313	BRENDA MCPHEETERS	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		295.80
08-15	P1	06CA3800314	CARLOS LOPEZ	07/28/06	07/28/06	PRIVATE AUTO MILEAGE		22.36
08-15	P1	06CA3800308	ELENA JIMENEZ	08/03/06	08/03/06	PRIVATE AUTO MILEAGE		46.74
08-15	P1	06CA3800312	GERALDINE T GUZMAN	05/08/06	07/19/06	PRIVATE AUTO MILEAGE		232.42
08-25	P1	06CA3800316	CITIBANK GOV CARD SERVICE	08/22/06	08/22/06	TRAVEL SUBSISTENCE		1,349.59
08-25	P1	06CA3800318	HON. GRACE F NAPOLITANO	07/13/06	07/29/06	TRAVEL SUBSISTENCE		26.64
09-06	P1	06CA3800323	JESPER PEDERSEN	08/17/06	08/17/06	LOCAL TRANSPORTATION		22.00
09-06	P1	06CA3800322	JOSEPH SHEEHY	08/13/06	08/18/06	TRAVEL SUBSISTENCE		157.49
09-15	P1	06CA3800326	AMELIA WANG	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		162.84
09-15	P1	06CA3800327	BENJAMIN CARDENAS	08/01/06	08/31/06	TRAVEL SUBSISTENCE		160.90
09-15	P1	06CA3800328	BRENDA MCPHEETERS	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		99.73
09-15	P1	06CA3800329	CARLOS LOPEZ	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		18.30
09-15	P1	06CA3800325	LUCILA OLNOS	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		161.00
09-18	P1	06CA3800330	CITIBANK GOV CARD SERVICE	07/29/06	08/28/06	TRAVEL SUBSISTENCE		1,530.89

09–18	P1	06CA3800335	DANIEL CHAO	08/28/06	08/28/06	LOCAL TRANSPORTATION	18.00
09–18	P1	06CA3800336	ELENA JIMENEZ	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	10.76
09–18	P1	06CA3800337	JENNIFER A. SILVA	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	25.09
09–20	P1	06CA3800341	HON. GRACE F NAPOLITANO	08/01/06	09/04/06	TRAVEL SUBSISTENCE	43.67
09–20	P1	06CA3800342	DO	06/23/06	06/24/06	LOCAL TRANSPORTATION	75.00
						TRAVEL TOTALS:	9,950.46
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/16/06	06/16/06	OVERNIGHT MAIL	27.71
07–10	CB	FXF060706B	DO	06/23/06	06/23/06	OVERNIGHT MAIL	14.38
07–10	P1	06CA3800277	VERIZON CALIFORNIA	06/16/06	07/16/06	TELECOMMUNICATIONS CHARGES	210.58
07–10	P1	06CA3800278	DO	06/10/06	07/10/06	TELECOMMUNICATIONS CHARGES	640.49
07–13	P1	06CA3800287	VERIZON WIRELESS	06/21/06	06/21/06	TELECOMMUNICATIONS CHARGES	383.18
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/30/06	06/30/06	OVERNIGHT MAIL	59.15
07–20	P9	CA3801R0607	TELEGRAPH ROAD PROPERTIES, LLC	07/01/06	07/31/06	RENT-SANTA FE SPRINGS	5,311.80
07–24	P1	06CA3800289	VERIZON CALIFORNIA	07/04/06	08/04/06	TELECOMMUNICATIONS CHARGES	195.44
07–25	P2	HCV0602419	VERIZON WIRELESS	07/09/06	07/09/06	VW 7250 COLOR W/ VOICE AND DAT	89.97
07–25	P2	HCV0602419	DO	07/09/06	07/09/06	VW 7250 COLOR W/DATA ONLY	29.99
07–31	S5	DY621201158		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	12.26
07–31	S5	DY621201160		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	60.00
07–31	S5	DY621201161		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	244.00
07–31	S5	DY621201162		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	961.08
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/07/06	07/07/06	OVERNIGHT MAIL	34.38
08–04	P1	06CA3800300	VERIZON CALIFORNIA	07/16/06	08/16/06	TELECOMMUNICATIONS CHARGES	213.73
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/21/06	07/21/06	OVERNIGHT MAIL	11.61
08–11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	62.52
08–15	P1	06CA3800307	VERIZON NORTHWEST	07/10/06	08/10/06	TELECOMMUNICATIONS CHARGES	688.91
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/04/06	08/04/06	OVERNIGHT MAIL	52.71
08–23	P9	CA3801R0608	TELEGRAPH ROAD PROPERTIES, LLC	08/01/06	08/31/06	RENT-SANTA FE SPRINGS	5,311.80
08–25	P1	06CA3800315	VERIZON CALIFORNIA	08/04/06	09/04/06	TELECOMMUNICATIONS CHARGES	285.22
08–31	S5	DY624801144		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	12.24
08–31	S5	DY624801145		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	60.00
08–31	S5	DY624801146		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	244.00
08–31	S5	DY624801147		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	740.47
08 31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/18/06	08/18/06	OVERNIGHT MAIL	6.29
09–06	P1	06CA3800321	VERIZON NORTHWEST	08/10/06	09/10/06	TELECOMMUNICATIONS CHARGES	927.11
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/28/06	08/28/06	OVERNIGHT MAIL	5.71
09–18	P1	06CA3800331	VERIZON WIRELESS	08/21/06	08/21/06	TELECOMMUNICATIONS CHARGES	383.08
09–20	P9	CA3801R0609	TELEGRAPH ROAD PROPERTIES, LLC	09/01/06	09/30/06	RENT-SANTA FE SPRINGS	5,311.80
09–25	P1	06CA3800344	VERIZON CALIFORNIA	09/10/06	10/10/06	TELECOMMUNICATIONS CHARGES	893.25
09–25	P1	06CA3800345	DO	09/04/06	10/04/06	TELECOMMUNICATIONS CHARGES	171.13
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/08/06	09/08/06	OVERNIGHT MAIL	6.29
09–30	S5	DY627301124		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	12.24
09–30	S5	DY627301125		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	216.00
09–30	S5	DY627301127		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	244.00
09–30	S5	DY627301128		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	835.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,969.73
		PRINTING AND REPRODUCTION					
07–31	P1	06CA3800294	DAVID L. ANDRUKITUS, INC.	07/11/06	07/11/06	PRINTING AND REPRODUCTION	40.00
07–31	P1	06CA3800295	DO	07/20/06	07/20/06	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GRACE F. NAPOLITANO—Con.								
08–25	P1	06CA3800317	DO	08/09/06	08/09/06	PRINTING AND REPRODUCTION		120.00
09–18	P5	6M4388004	SEASIDE PRINTING	07/31/06	07/31/06	MASSPRINTING#4		7,288.00
09–18	P5	6M4388004A	DO	07/31/06	07/31/06	MASSPRINTING#4		9,919.32
09–26	S3	06269000018		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)		42.00
						PRINTING AND REPRODUCTION TOTALS:		17,449.32
		OTHER SERVICES						
07–10	P1	06CA3800275	J A SECURITY SYSTEMS	05/01/06	05/31/06	SECURITY AND RELATED SERVICE		30.00
07–13	P1	06CA3800285	UNIVERSO CLEANING INC	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE		550.00
07–24	P1	06CA3800293	J A SECURITY SYSTEMS	06/01/06	06/30/06	SECURITY AND RELATED SERVICE		30.00
07–31	P1	06CA3800296	UNIVERSO CLEANING INC.	07/01/06	07/30/06	JANITORIAL AND RELATED SERVICE		550.00
08–25	P1	06CA3800319	DO	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE		550.00
09–06	P1	06CA3800320	J A SECURITY SYSTEMS	07/01/06	07/30/06	SECURITY AND RELATED SERVICE		30.00
09–18	P1	06CA3800332	UNIVERSO CLEANING INC.	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		550.00
09–25	P1	06CA3800348	J A SECURITY SYSTEMS	08/01/06	08/31/06	SECURITY AND RELATED SERVICE		30.00
						OTHER SERVICES TOTALS:		2,320.00
		SUPPLIES AND MATERIALS						
07–10	P1	06CA3800276	ARROWHEAD	05/15/06	06/14/06	BOTTLED WATER		85.56
07–13	P1	06CA3800288	HON. GRACE F NAPOLITANO	05/23/06	05/23/06	OFFICE SUPPLIES		46.33
07–13	P1	06CA3800284	LEADERSHIP DIRECTORIES INC	09/06/06	09/06/07	PUBLICATION/REFERENCE MATERIAL		420.00
07–24	P1	06CA3800291	ROLL CALL NEWSPAPER	07/21/06	07/21/07	PUBLICATION/REFERENCE MATERIAL		205.00
07–26	C1	NW200620501	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		14.79
07–26	C1	NW200620501	DO	05/15/06	05/15/06	BOTTLED WATER		64.95
07–26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER		14.79
07–26	C1	NW200620601	DO	06/08/06	06/08/06	BOTTLED WATER		88.20
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	SF	DY060700287		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060700288		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060706138		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706778		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY060700080		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		262.57
07–31	P1	06CA3800297	JENNIFER A SILVA	07/24/06	07/24/06	OFFICE SUPPLIES		59.40
07–31	P1	06CA3800298	OFFICE DEPOT	07/13/06	07/13/06	OFFICE SUPPLIES		523.34
08–04	P1	06CA3800301	EXCEL PICTURE FRAMES INC	07/14/06	07/14/06	FRAMING		44.00
08–04	P1	06CA3800303	HISPANIC BUSINESS	06/27/06	06/27/08	PUBLICATION/REFERENCE MATERIAL		24.99
08–14	HR	976190	ROLL CALL NEWSPAPER	07/21/06	07/21/07	REFUND; PAYMENT ERROR		–205.00
08–15	P1	06CA3800305	ARROWHEAD	06/15/06	07/14/06	BOTTLED WATER		11.65
08–15	P1	06CA3800310	PITNEY BOWES	07/24/06	07/24/06	OFFICE SUPPLIES		63.98
08–25	P2	OSM31538	CDW GOVERNMENT INC	07/19/06	07/19/06	CABLE - 512539 - BELKIN USB A/		7.00
08–25	P2	OSM31538	DO	07/19/06	07/19/06	HUB - 680790 - KENSINGTON USB		22.00
08–25	P2	OSM31538	DO	07/19/06	07/19/06	SHIPPING		7.99
08–31	SF	DY060800372		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060805974		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

08-31	S1	DY060800079		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	72.20
09-06	P1	06CA3800324	SAN GABRIEL VALLEY	08/21/06	08/21/07	PUBLICATION/REFERENCE MATERIAL	204.00
09-12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	14.79
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	88.20
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-18	P1	06CA3800333	ARROWHEAD	07/15/06	08/14/06	BOTTLED WATER	38.01
09-19	P1	06CA3800338	ART & FRAMES	08/08/06	08/08/06	HABITATION EXPENSE	33.56
09-20	P1	06CA3800339	BACH'S TROPHY SERVICES INC	05/01/06	05/01/06	OFFICE SUPPLIES	52.96
09-20	P1	06CA3800343	JENNIFER A. SILVA	07/26/06	07/26/06	OFFICE SUPPLIES	4.99
09-20	P1	06CA3800340	JESPER PEDERSEN	09/07/06	09/07/06	OFFICE SUPPLIES	26.43
09-25	P1	06CA3800347	LOS ANGELES BUSINESS JOURNAL	08/30/06	08/30/06	PUBLICATION/REFERENCE MATERIAL	99.95
09-30	SF	DY060900290		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900291		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	SF	DY060905166		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY060900077		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	265.35
						SUPPLIES AND MATERIALS TOTALS:	2,566.18
		EQUIPMENT					
07-31	S8	MA000615946		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,894.00
08-30	S8	MA000624083		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,894.00
09-07	F2	RN000016323	CDW GOVERNMENT INC	08/29/06	08/29/06	PRINTER - HP 3800DTN	1,399.00
09-12	P1	06A61300411	CANON USA	08/25/06	08/25/06	COPIER	680.00
09 25	P1	06CA3800346	AUTOMATED SIGNATURE TECH	01/01/07	12/31/07	WARRANTY	499.00
09 27	S8	MA000631566		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,997.00
						EQUIPMENT TOTALS:	14,363.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,438.01
						OFFICE TOTALS:	248,438.01

2006 HON. RICHARD E NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,603.81	14,428.56
PERSONNEL COMPENSATION	693,183.08	234,609.74
PERSONNEL BENEFITS	1,445.51	664.93
TRAVEL	15,912.35	5,224.39
RENT, COMMUNICATION, UTILITIES	39,585.37	13,938.62
PRINTING AND REPRODUCTION	15,789.28	5,569.80
OTHER SERVICES	13,763.80	3,145.32
SUPPLIES AND MATERIALS	18,245.89	7,515.85
EQUIPMENT	30,933.21	10,350.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,462.30	295,447.69
OFFICE TOTALS:	861,462.30	295,447.69

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	643.17
08-02	05	6M4392503	DO	06/21/06	06/21/06	FRANKED MAIL	13,419.04
09-08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	366.35
						FRANKED MAIL TOTALS:	14,428.56
		PERSONNEL COMPENSATION					
			ADDISON,JUNE ANN	07/01/06	09/30/06	STAFF ASSISTANT	10,437.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RICHARD E NEAL—Con.								
			AHERN,JEANNE B	07/01/06	09/30/06	STAFF ASSISTANT		13,562.49
			BONGIORNI,NICOLE J	06/01/06	06/30/06	STAFF ASSISTANT		291.67
			BONTEMPO,SARAH ANN	07/01/06	09/30/06	EXECUTIVE ASSISTANT		12,750.00
			BROZEK,ANN MARIE	07/01/06	09/30/06	CHIEF OF STAFF		32,312.49
			CHAPDELAINE,RONALD H	07/01/06	09/30/06	STAFF ASSISTANT		4,687.50
			EYLLON,ORIANA R	07/03/06	08/11/06	PAID INTERN		1,625.00
			FENTON,MICHAEL A	07/03/06	09/12/06	PAID INTERN		1,166.67
			HALL,MATTHEW A	06/01/06	06/16/06	PAID INTERN		–583.33
			HOUTON,DANIEL G	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		12,750.00
			KENNEDY,KEVIN E	07/01/06	09/30/06	STAFF ASSISTANT		23,437.50
			LEYDON,JAMES B	07/01/06	09/30/06	EXECUTIVE ASSISTANT		24,999.99
			MCGLINCH,MARGARET ANN	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		23,187.51
			MILBIER,NOREEN SEXTON	07/01/06	09/30/06	STAFF ASSISTANT		10,687.50
			MULLAN,TERRENCE J	09/07/06	09/07/06	PAID INTERN		400.00
			NUNEZ JR,ASBEL	07/01/06	08/14/06	TEMPORARY EMPLOYEE		1,100.00
			POWERS,WILLIAM J	07/01/06	09/30/06	COUNSEL		16,437.51
			PURCELL,VIRGINIA	07/01/06	09/30/06	STAFF ASSISTANT DISTRICT OFC		10,437.51
			RANSTROM,TIMOTHY J	07/25/06	09/30/06	STAFF ASSISTANT		4,033.33
			SOLDANI,TIMOTHY C	07/01/06	08/16/06	STAFF ASSISTANT		2,555.56
			SOMERS,KATHERINE	07/06/06	09/30/06	PAID INTERN		2,791.67
			TRANGHESE,WILLIAM A	07/01/06	09/30/06	PRESS SECRETARY		24,249.99
			WEST,GARRETT N	07/10/06	08/10/06	STAFF ASSISTANT		1,291.67
							PERSONNEL COMPENSATION TOTALS:	234,609.74
		PERSONNEL BENEFITS						
07–31	S7	06212000174		07/01/06	07/31/06	TRANSIT BENEFITS		332.45
08–31	S7	06243000169		08/01/06	08/31/06	TRANSIT BENEFITS		332.48
							PERSONNEL BENEFITS TOTALS:	664.93
		TRAVEL						
07–13	P1	06MA0200141	JEANNE B. AHERN	04/14/06	04/30/06	PRIVATE AUTO MILEAGE		142.49
07–31	P1	06MA0200146	WILLIAM A. TRANGHESE	07/01/06	07/09/06	LOCAL TRANSPORTATION		392.15
08–02	P1	06MA0200152	CITIBANK CARD SERVICES	06/06/06	06/06/06	A/F BWI-CT #9928		115.30
08–02	P1	06MA0200153	DO	06/22/06	06/22/06	A/F DCA-CT #0049		335.30
08–02	P1	06MA0200154	DO	06/26/06	06/26/06	A/F BOS-DCA #9989		166.30
08–02	P1	06MA0200155	DO	05/26/06	05/26/06	A/F DCA-CT #6383		335.30
08–02	P1	06MA0200156	DO	06/09/06	06/09/06	A/F DCA-CT #1593		335.30
08–02	P1	06MA0200157	DO	06/12/06	06/12/06	A/F BOS-DCA #6744		166.30
08–02	P1	06MA0200158	DO	06/16/06	06/16/06	A/F DCA-CT #1474		275.30
08–02	P1	06MA0200159	DO	06/17/06	06/17/06	A/F BOS-DCA #2274		166.30
08–02	P1	06MA0200151	KEVIN E KENNEDY	05/02/06	07/25/06	PRIVATE AUTO MILEAGE		458.35
08–08	P1	06MA0200161	CITIBANK CARD SERVICES	07/13/06	07/13/06	A/F DCA-CT #6080		335.30
08–08	P1	06MA0200162	DO	07/20/06	07/20/06	A/F DCA-CT #2724		335.30
08–08	P1	06MA0200163	DO	07/24/06	07/24/06	A/F CT-DCA #7482		275.30
08–08	P1	06MA0200164	DO	07/27/06	07/27/06	A/F DCA-CT #2494		275.30

08–08	P1	06MA0200165	DO	07/28/06	07/28/06	A/F BOS-DCA #2543	166.30
08–08	P1	06MA0200166	DO	07/29/06	07/29/06	A/F BWI-CT #5455	115.30
08–08	P1	06MA0200167	DO	06/29/06	06/29/06	A/F DCA-CT #2628	275.30
08–08	P1	06MA0200168	DO	07/10/06	07/10/06	A/F CT-DCA #9591	275.30
08–08	P1	06MA0200169	DO	07/17/06	07/17/06	A/F CT-DCA #8512	275.30
08–15	P1	06MA0200173	WILLIAM J POWERS	07/28/06	07/28/06	LOCAL TRANSPORTATION	7.30
						TRAVEL TOTALS:	5,224.39
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/19/06	06/19/06	OVERNIGHT MAIL	5.71
07–03	CB	FXF060630B	DO	06/15/06	06/15/06	OVERNIGHT MAIL	11.42
07–07	P1	06MA0200140	POSTMASTER, WASHINGTON, D.C.	06/01/06	06/01/06	POSTAGE/MAILING SERVICE	195.00
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/23/06	06/23/06	OVERNIGHT MAIL	29.10
07–13	P1	06MA0200142	CITIBANK CARD SERVICES	07/05/06	08/04/06	UTILITIES	39.99
07–13	P1	06MA0200145	VERIZON	05/27/06	06/26/06	TELECOMMUNICATIONS CHARGES	96.08
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL	11.61
07–17	CB	FXF060714A	DO	06/28/06	06/28/06	OVERNIGHT MAIL	13.04
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	128.22
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL	17.51
07–28	S6	MA04141RN07	GENERAL SERVICES ADMIN.	07/01/06	07/31/06	RENT SPRINGFIELD	2,503.00
07–28	S6	MA76967RN07	DO	07/01/06	07/31/06	RENT MILFORD	448.00
07 31	S5	DY621203375		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	38.44
07–31	S5	DY621203376		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	97.83
07–31	S5	DY621203380		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	32.00
07–31	S5	DY621203381		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	116.00
07–31	S5	DY621203382		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	517.19
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	5.71
07–31	P1	06MA0200147	VERIZON	05/27/06	06/26/06	TELECOMMUNICATIONS CHARGES	24.65
07–31	P1	06MA0200148	DO	05/07/06	06/06/06	TELECOMMUNICATIONS CHARGES	264.87
07–31	P1	06MA0200150	DO	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES	267.72
08–03	OP	06GSA040601	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	186.09
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL	5.90
08–09	CB	FXF060807B	DO	07/25/06	07/25/06	OVERNIGHT MAIL	5.71
08–09	P1	06MA0200171	POSTMASTER, WASHINGTON, D.C	08/09/06	08/09/06	POSTAGE/MAILING SERVICE	195.00
08–10	OP	06GSA050602	GENERAL SERVICES ADMIN.	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	184.23
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL	23.61
08–15	P1	06MA0200172	CITIBANK CARD SERVICES	08/05/06	09/04/06	UTILITIES MILFORD DO	39.99
08–18	OP	06GSA060602	GENERAL SERVICES ADMIN	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	174.09
08–18	P1	06MA0200174	VERIZON	06/27/06	07/26/06	TELECOMMUNICATIONS CHARGES	111.33
08–18	P1	06MA0200175	DO	06/27/06	07/26/06	TELECOMMUNICATIONS CHARGES	24.61
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	6.86
08–23	CB	FXF060821A	DO	08/07/06	08/07/06	OVERNIGHT MAIL	11.61
08–28	CB	FXF060825A	DO	08/10/06	08/10/06	OVERNIGHT MAIL	25.80
08–29	P1	06MA0200182	VERIZON	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	295.25
08–30	S6	MA04141RN08	GENERAL SERVICES ADMIN.	08/01/06	08/31/06	RENT SPRINGFIELD	2,503.00
08–30	S6	MA76967RN08	DO	08/01/06	08/31/06	RENT MILFORD	448.00
08–31	S5	DY624803350		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	38.44
08–31	S5	DY624803351		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	56.88
08–31	S5	DY624803355		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	32.00
08–31	S5	DY624803356		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	116.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. RICHARD E NEAL—Con.								
08–31	S5	DY624803357		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		456.20
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL		19.42
08–31	CB	FXF060830A	DO	08/21/06	08/21/06	OVERNIGHT MAIL		6.29
09–08	OP	06GSA070603	GENERAL SERVICES ADMIN	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES		182.45
09–12	P1	06MA0200183	CITIBANK CARD SERVICES	09/05/06	10/04/06	UTILITIES		39.99
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/28/06	08/28/06	OVERNIGHT MAIL		5.71
09–18	CB	FXF060915A	DO	08/31/06	08/31/06	OVERNIGHT MAIL		5.71
09–18	CB	FXF060915A	DO	08/31/06	08/31/06	OVERNIGHT MAIL		17.79
09–27	CB	FXF060922A	DO	09/12/06	09/12/06	OVERNIGHT MAIL		13.23
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		128.22
09–28	S6	MA04141RN09	GENERAL SERVICES ADMIN.	09/01/06	09/30/06	RENT SPRINGFIELD		2,503.00
09–28	S6	MA76967RN09	DO	09/01/06	09/30/06	RENT MILFORD		448.00
09–30	S5	DY627303289		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		38.44
09–30	S5	DY627303290		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		115.91
09–30	S5	DY627303294		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		32.00
09–30	S5	DY627303295		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		116.00
09–30	S5	DY627303296		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		462.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,938.62
		PRINTING AND REPRODUCTION						
07–28	S3	06209000116		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		80.20
08–17	P5	6M4392503	DAVID L ANDRUKITUS, INC.	06/21/06	06/21/06	MASSPRINTING#3		5,397.50
08–23	S3	06235000121		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		92.10
						PRINTING AND REPRODUCTION TOTALS:		5,569.80
		OTHER SERVICES						
07–28	S6	MA4141S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES SPRINGFIELD		951.53
08–18	P1	06MA0200176	CAMPUS WEB DESIGN	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES		250.00
08–30	S6	MA4141S0608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES SPRINGFIELD		951.53
09–28	S6	MA4141S0609	DO	09/01/06	09/30/06	SECURITY CHARGES SPRINGFIELD		992.26
						OTHER SERVICES TOTALS:		3,145.32
		SUPPLIES AND MATERIALS						
07–06	P2	OSS40893	ALLIANCE MICRO	04/17/06	04/17/06	XEROX 432 COPIER STAPLE CARTRI		99.00
07–06	P2	OSS40893	DO	04/17/06	04/17/06	SHIPPING		5.00
07–13	P1	06MA0200144	COMMUNITY NEWSPAPER COMPANY	06/15/06	06/14/07	PUBLICATION/REFERENCE MATERIAL		139.88
07–13	P1	06MA0200143	THE NEW YORK TIMES	06/04/06	09/02/06	PUBLICATION/REFERENCE MATERIAL		154.70
07–26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		13.00
07–26	C1	NW200620502	DO	05/01/06	05/01/06	BOTTLED WATER		15.69
07–26	C1	NW200620502	DO	05/22/06	05/22/06	BOTTLED WATER		6.45
07–26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		13.00
07–26	C1	NW200620602	DO	06/13/06	06/13/06	BOTTLED WATER		15.69
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	SF	DY060701428		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060701429		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00

07–31	SF	DY060701430		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060707102		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700248		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	559.79
07–31	P1	06MA0200149	DEER PARK WATER	06/01/06	06/30/06	BOTTLED WATER	64.88
08–04	P1	06MA0200160	ANN M JABLON	07/27/06	07/27/06	OFFICE SUPPLIES	440.65
08–08	P1	06MA0200170	VIRGINIA PURCELL	07/24/06	07/24/06	OFFICE SUPPLIES	33.06
08–18	P1	06MA0200178	STAPLES CREDIT PLAN	06/21/06	06/21/06	OFFICE SUPPLIES	181.85
08–18	P1	06MA0200177	THE BUREAU OF NATIONAL AFFAIRS	10/07/06	10/06/07	PUBLICATION/REFERENCE MATERIAL	1,279.00
08–29	P1	06MA0200180	DEER PARK WATER	07/14/06	07/31/06	BOTTLED WATER	64.88
08–29	P1	06MA0200181	NATIONAL JOURNAL GROUP, INC.	08/03/06	08/03/06	PUBLICATION/REFERENCE MATERIAL	229.70
08–29	P1	06MA0200179	SOUTHWEST DISTRIBUTION, INC.	10/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	201.50
08–31	SF	DY060801360		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
08–31	SF	DY060801361		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060801362		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060801363		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060801364		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060807477		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800243		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	391.27
09–13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	13.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	15.69
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–14	P1	06CHS000199	US CAPITOL HISTORICAL SOCIETY	09/12/06	09/12/06	CALENDARS	3,375.00
09–30	SF	DY060901042		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060901043		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901044		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060901045		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
09–30	SF	DY060901046		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–16.00
09–30	SF	DY060901047		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–63.00
09–30	SF	DY060901048		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901049		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901050		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
09–30	SF	DY060901051		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
09–30	SF	DY060903803		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–28.35
09–30	SF	DY060903804		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060903805		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4 05
09–30	S1	DY060900246		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	637.72
						SUPPLIES AND MATERIALS TOTALS:	7,515.85
		EQUIPMENT					
07–31	S8	MA000612591		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,450.16
08–30	S8	MA000621630		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,450.16
09–27	S8	MA000631525		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,450.16
						EQUIPMENT TOTALS:	10,350.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,447.69
						OFFICE TOTALS:	295,447.69

2006 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,128.35	19,418.16
PERSONNEL COMPENSATION	628,779.18	208,597.28

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. RANDY NEUGEBAUER—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL BENEFITS	339.99	112.09
TRAVEL	37,722.88	15,902.32
RENT, COMMUNICATION, UTILITIES	67,427.08	23,388.41
PRINTING AND REPRODUCTION	29,311.25	3,731.90
OTHER SERVICES	1,299.18	1,149.18
SUPPLIES AND MATERIALS	9,142.29	3,118.63
EQUIPMENT	30,415.24	10,138.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,565.44	285,556.96
OFFICE TOTALS:	842,565.44	285,556.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	
07–31	SF	DY060704029		07/11/06	07/31/06	FRANKED MAIL	–4.73
07–31	SF	DY060704030		07/11/06	07/31/06	FRANKED MAIL	–4.73
07–31	SF	DY060704031		07/11/06	07/31/06	FRANKED MAIL	–17.96
07–31	SF	DY060704032		07/11/06	07/31/06	FRANKED MAIL	–4.01
07–31	SF	DY060704033		07/11/06	07/31/06	FRANKED MAIL	–1.06
07–31	SF	DY060704034		07/11/06	07/31/06	FRANKED MAIL	–14.19
07–31	SF	DY060704035		07/11/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704680		07/19/06	07/31/06	FRANKED MAIL	–4.73
07–31	SF	DY060704681		07/19/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704682		07/19/06	07/31/06	FRANKED MAIL	–4.73
07–31	SF	DY060704683		07/19/06	07/31/06	FRANKED MAIL	–4.73
07–31	SF	DY060704684		07/19/06	07/31/06	FRANKED MAIL	–4.73
07–31	SF	DY060704685		07/19/06	07/31/06	FRANKED MAIL	–4.49
07–31	SF	DY060704686		07/19/06	07/31/06	FRANKED MAIL	–0.24
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	581.12
08–31	SF	DY060803413		08/03/06	08/31/06	FRANKED MAIL	–9.46
08–31	SF	DY060803414		08/03/06	08/31/06	FRANKED MAIL	–7.50
08–31	SF	DY060803415		08/03/06	08/31/06	FRANKED MAIL	–4.49
08–31	SF	DY060803416		08/03/06	08/31/06	FRANKED MAIL	–31.43
08–31	SF	DY060803417		08/03/06	08/31/06	FRANKED MAIL	–4.49
08–31	SF	DY060803418		08/03/06	08/31/06	FRANKED MAIL	–4.49
08–31	SF	DY060803419		08/03/06	08/31/06	FRANKED MAIL	–6.02
08–31	SF	DY060803420		08/03/06	08/31/06	FRANKED MAIL	–4.53
08–31	SF	DY060803421		08/03/06	08/31/06	FRANKED MAIL	–0.06
08–31	SF	DY060803422		08/03/06	08/31/06	FRANKED MAIL	–4.73
08–31	SF	DY060803423		08/03/06	08/31/06	FRANKED MAIL	–4.73
08–31	SF	DY060803478		08/04/06	08/31/06	FRANKED MAIL	–9.96
08–31	SF	DY060803479		08/04/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060803989		08/09/06	08/31/06	FRANKED MAIL	–4.73
08–31	SF	DY060803990		08/09/06	08/31/06	FRANKED MAIL	–10.27
08–31	SF	DY060803991		08/09/06	08/31/06	FRANKED MAIL	–4.73

08–31	SF	DY060803992		08/09/06	08/31/06	FRANKED MAIL	–3.75
08–31	SF	DY060803993		08/09/06	08/31/06	FRANKED MAIL	–3.75
08–31	SF	DY060805107		08/23/06	08/31/06	FRANKED MAIL	–4.73
08–31	SF	DY060805108		08/23/06	08/31/06	FRANKED MAIL	–4.73
08–31	SF	DY060805110		08/23/06	08/31/06	FRANKED MAIL	–4.73
08–31	SF	DY060805111		08/23/06	08/31/06	FRANKED MAIL	–4.73
08–31	SF	DY060805112		08/23/06	08/31/06	FRANKED MAIL	–4.74
09–08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	570.75
09–19	OP	6USPS070002	DO	07/01/06	07/31/06	FRANKED MAIL	800.16
09–29	05	6M4408618	DO	08/07/06	08/07/06	FRANKED MAIL	18,048.66
09–30	SF	DY060902399		09/05/06	09/30/06	FRANKED MAIL	–4.73
09–30	SF	DY060902400		09/05/06	09/30/06	FRANKED MAIL	–9.46
09–30	SF	DY060902401		09/05/06	09/30/06	FRANKED MAIL	–4.98
09–30	SF	DY060902402		09/05/06	09/30/06	FRANKED MAIL	–6.02
09–30	SF	DY060902403		09/05/06	09/30/06	FRANKED MAIL	–6.02
09–30	SF	DY060902404		09/05/06	09/30/06	FRANKED MAIL	–4.73
09–30	SF	DY060902405		09/05/06	09/30/06	FRANKED MAIL	–39.77
09- 30	SF	DY060902513		09/11/06	09/30/06	FRANKED MAIL	–4.73
09–30	SF	DY060902514		09/11/06	09/30/06	FRANKED MAIL	–4.73
09–30	SF	DY060902515		09/11/06	09/30/06	FRANKED MAIL	–4.73
09–30	SF	DY060902516		09/11/06	09/30/06	FRANKED MAIL	–10.75
09–30	SF	DY060902561		09/12/06	09/30/06	FRANKED MAIL	–4.78
09–30	SF	DY060902562		09/12/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060902563		09/12/06	09/30/06	FRANKED MAIL	–6.02
09–30	SF	DY060902564		09/12/06	09/30/06	FRANKED MAIL	–4.73
09–30	SF	DY060902565		09/12/06	09/30/06	FRANKED MAIL	–9.46
09–30	SF	DY060902566		09/12/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060902567		09/12/06	09/30/06	FRANKED MAIL	–4.73
09–30	SF	DY060902568		09/12/06	09/30/06	FRANKED MAIL	–5.00
09–30	SF	DY060902569		09/12/06	09/30/06	FRANKED MAIL	–4.73
09 30	SF	DY060902570		09/12/06	09/30/06	FRANKED MAIL	–10.91
09–30	SF	DY060903564		09/27/06	09/30/06	FRANKED MAIL	–189.20
09–30	SF	DY060903567		09/27/06	09/30/06	FRANKED MAIL	–4.73
09–30	SF	DY060903570		09/27/06	09/30/06	FRANKED MAIL	–4.73
						FRANKED MAIL TOTALS:	19,418.16

PERSONNEL COMPENSATION

BAILEY,BENJAMIN	08/01/06	09/30/06	DISTRICT REPRESENTATIVE	5,000.00
BARKSDALE,GAYLAND	07/01/06	09/30/06	CHIEF OF STAFF	35,000.01
BLACKSHEAR,TERRI LYN	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	8,750.01
BROWN,JEREMY M	07/01/06	09/30/06	REGIONAL DIRECTOR	9,999.99
CLARK,JIMMY DEE	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF	20,250.00
DAVIS, WILLIAM	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,500.01
DETWILER,JODI LEIGH SMITH	07/01/06	07/23/06	LEGISLATIVE DIRECTOR	4,855.56
GREENFIELD,CHAD	07/01/06	09/30/06	PART-TIME EMPLOYEE	3,200.01
IBARRA,IGNACIO	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	14,499.99
LEAL,SYLVIA	07/01/06	09/30/06	OFFICE MANAGER/DISTRICT REP	8,750.01
MATTOX,PAMELA	07/01/06	09/30/06	OFFICE MANAGER/SCHEDULER	15,125.01
MATZ,SARAH T	07/01/06	07/31/06	LEGISLATIVE ASSISTANT	4,166.67
DO	08/01/06	09/30/06	SENIOR POLICY ADVISOR	8,333.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RANDY NEUGEBAUER—Con.								
			MCCORD,MARISSA B	07/01/06	09/30/06	STAFF ASSISTANT		6,500.01
			NOLAND,JOSHUA P	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR		12,333.34
			PADILLA,RAQUEL	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		8,499.99
			REDING-BERGEN,KATHERINE	08/01/06	09/30/06	LEGIS DIR/SR POLICY ADV		10,000.00
			DO	07/01/06	07/31/06	SENIOR POLICY ADVISOR		5,000.00
			WHISTLER,MARY C	07/01/06	09/30/06	OFFICE MANAGER/DISTRICT REP		14,499.99
			WILLIAMS,JEFFEREY D	08/01/06	09/30/06	LEGISLATIVE CORRES/SYS ADMINIS		4,333.34
							PERSONNEL COMPENSATION TOTALS:	208,597.28
		PERSONNEL BENEFITS						
08–31	S7	06243000344		08/01/06	08/31/06	TRANSIT BENEFITS		112.09
							PERSONNEL BENEFITS TOTALS:	112.09
		TRAVEL						
07–10	P1	06TX1900618	HON. RANDY NEUGEBAUER	07/02/06	07/02/06	A/F DCA-DFW-LBB #6501		569.60
07–13	P1	06TX1900630	CITIBANK GOV CARD SERVICE	06/07/06	06/23/06	GASOLINE		197.03
07–13	P1	06TX1900625	HON. RANDY NEUGEBAUER	07/10/06	07/10/06	A/F ABL-DFW-DCA #8356		437.30
07–13	P1	06TX1900632	DO	07/04/06	07/06/06	MEALS ON TRAVEL		67.25
07–13	P1	06TX1900633	DO	07/03/06	07/06/06	LODGING		236.50
07–13	P1	06TX1900627	JIMMY DEE CLARK	05/08/06	06/01/06	GASOLINE		322.38
07–13	P1	06TX1900629	DO	05/08/06	07/03/06	LODGING		168.66
07–13	P1	06TX1900622	SYLVIA LEAL	06/04/06	07/04/06	MEALS ON TRAVEL		61.79
07–13	P1	06TX1900623	DO	06/18/06	07/05/06	PRIVATE AUTO MILEAGE		251.25
07–13	P1	06TX1900624	DO	06/18/06	06/18/06	LODGING		171.35
07–28	P1	06TX1900639	HON. RANDY NEUGEBAUER	07/20/06	07/24/06	R/T A/F DCA-DCA #2333		549.60
07–28	P1	06TX1900643	LUBBOCK AERO	07/04/06	07/04/06	A/F LBB-BS-LBS-GRAHAM #2413		4,014.59
07–28	P1	06TX1900637	TERRI BLACKSHEAR	04/26/06	07/17/06	PRIVATE AUTO MILEAGE		654.15
07–31	P1	06TX1900645	JEREMY BROWN	07/04/06	07/07/06	GASOLINE		106.28
07–31	P1	06TX1900646	DO	07/04/06	07/05/06	MEALS ON TRAVEL		25.25
08–15	P1	06TX1900652	BENJAMIN LINN BAILEY	08/07/06	08/07/06	LODGING		81.99
08–15	P1	06TX1900653	DO	08/07/06	08/07/06	MEALS ON TRAVEL		9.35
08–15	P1	06TX1900654	CITIBANK GOV CARD SERVICE	07/03/06	07/25/06	MEALS ON TRAVEL		90.14
08–15	P1	06TX1900655	DO	06/29/06	07/25/06	GASOLINE		270.49
08–15	P1	06TX1900656	DO	07/05/06	07/15/06	LODGING		289.69
08–15	P1	06TX1900662	JEREMY BROWN	08/03/06	08/08/06	GASOLINE		125.57
08–15	P1	06TX1900663	DO	08/03/06	08/08/06	MEALS ON TRAVEL		19.93
08–15	P1	06TX1900664	DO	08/08/06	08/08/06	LODGING		81.99
08–15	P1	06TX1900668	JIMMY DEE CLARK	04/06/06	07/12/06	GASOLINE		232.26
08–15	P1	06TX1900670	DO	07/13/06	07/13/06	MEALS ON TRAVEL		6.17
08–25	P1	06TX1900676	IGNACIO IBARRA, JR	07/04/06	07/04/06	PRIVATE AUTO MILEAGE		26.70
08–25	P1	06TX1900674	JOSHUA NOLAND	08/13/06	08/18/06	R/T A/F DCA-DFW-LBB #1736		586.76
09–07	P1	06TX1900675	CITIBANK GOV CARD SERVICE	08/04/06	08/04/06	GASOLINE		61.00
09–08	P1	06TX1900686	JOSHUA NOLAND	08/13/06	08/18/06	MEALS ON TRAVEL		65.42
09–08	P1	06TX1900687	DO	08/13/06	08/18/06	LODGING		300.00
09–08	P1	06TX1900688	DO	08/13/06	08/18/06	CAR RENTAL		117.60

09–08	P1	06TX1900698	LUBBOCK AERO	08/25/06	08/29/06	CHARTER AIRFARE	2,437.76
09–08	P1	06TX1900684	MARY C. WHISTLER	08/18/06	08/28/06	PRIVATE AUTO MILEAGE	86.78
09–08	P1	06TX1900690	WILLIAM J. DAVIS, JR	08/27/06	08/29/06	LODGING	67.50
09–08	P1	06TX1900691	DO	08/27/06	09/04/06	AIRFARE #9084	606.40
09–12	P1	06TX1900699	HON. RANDY NEUGEBAUER	08/22/06	08/30/06	LODGING	220.70
09–21	P1	06TX1900704	CITIBANK GOV CARD SERVICE	07/28/06	08/25/06	GASOLINE	448.24
09–21	P1	06TX1900705	DO	07/29/06	08/14/06	LODGING	176.64
09–21	P1	06TX1900706	DO	07/28/06	08/24/06	MEALS ON TRAVEL	81.09
09–21	P1	06TX1900707	KATHERINE REDING-BERGEN	08/27/06	09/01/06	R/T A/F DCA-DFW-LBB #3245	606.40
09–21	P1	06TX1900708	DO	08/27/06	09/01/06	LODGING	270 90
09–21	P1	06TX1900709	DO	08/27/06	09/01/06	CAR RENTAL	270.68
09–21	P1	06TX1900710	DO	08/27/06	09/01/06	MEALS ON TRAVEL	51.30
09–21	P1	06TX1900711	DO	08/29/06	09/01/06	GASOLINE	36.72
09–29	P1	06TX1900721	HON. RANDY NEUGEBAUER	09/19/06	09/19/06	LOCAL TRANSPORTATION	16.00
09–29	P1	06TX1900717	IGNACIO IBARRA, JR	08/31/06	09/11/06	PRIVATE AUTO MILEAGE	167 77
09–29	P1	06TX1900718	DO	08/31/06	08/31/06	MEALS ON TRAVEL	8.47
09–29	P1	06TX1900722	JEREMY BROWN	08/19/06	08/23/06	GASOLINE	150.93
						TRAVEL TOTALS:	15,902.32
		RENT, COMMUNICATION, UTILITIES					
07–10	P1	06TX1900611	AT & T	05/13/06	06/12/06	TELECOMMUNICATIONS CHARGES	909.08
07–10	P1	06TX1900615	COX COMMUNICATIONS	07/01/06	07/31/06	INTERNET SVCS	79.99
07–10	P1	06TX1900616	DO	07/01/06	07/31/06	LUBBOCK CABLE	66.27
07–10	P1	06TX1900617	DO	07/01/06	07/31/06	ABILENE CABLE	60.99
07–10	P1	06TX1900610	WESTEX CONNECT	07/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	116.96
07–13	P1	06TX1900626	JIMMY DEE CLARK	04/11/06	06/10/06	TELECOMMUNICATIONS CHARGES	229.18
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL	38.17
07–20	P9	TX1903R0607	CITY BANK	07/01/06	07/31/06	RENT-LUBBOCK	2,450.00
07–20	P9	TX1901R0607	LAVERNE GARY	07/01/06	07/31/06	RENT-BIG SPRING	500.00
07 20	P9	TX1902R0607	MUSGRAVE HOLDINGS LTD	07/01/06	07/31/06	RENT-ABILENE	800.00
07–26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	470.14
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	78.73
07–28	P1	06TX1900636	TXU ELECTRIC	06/14/06	07/14/06	UTILITIES	204.28
07–31	S5	DY621206660		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	56.75
07 31	S5	DY621206661		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	68.11
07–31	S5	DY621206665		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	72.00
07–31	S5	DY621206667		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	162.00
07 31	S5	DY621206668		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,346.59
07–31	P1	06TX1900644	AT & T	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	902.35
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	85.31
08–09	CB	FXF060807B	DO	07/21/06	07/21/06	OVERNIGHT MAIL	63.28
08–11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	35.26
08 15	P1	06TX1900658	CINGULAR WIRELESS	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES	282.53
08–15	P1	06TX1900666	JIMMY DEE CLARK	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES	113.27
08–15	P1	06TX1900650	SUDDEN LINK	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	79.99
08–15	P1	06TX1900651	DO	08/01/06	08/31/06	CABLE CHARGES	66.27
08–15	P1	06TX1900649	WESTEX CONNECT	08/01/06	09/01/06	TELECOMMUNICATIONS CHARGES	116.96
08–16	S4	06228001072		07/01/06	07/31/06	RECORDING (TRANSFER)	20.00
08–23	P9	TX1903R0608	CITY BANK	08/01/06	08/31/06	RENT-LUBBOCK	2,450.00
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	51.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. RANDY NEUGEBAUER—Con.							
08–23	P9 TX1901R0608	LAVERNE GARY	08/01/06	08/31/06	RENT-BIG SPRING		500.00
08–23	P9 TX1902R0608	MUSGRAVE HOLDINGS LTD	08/01/06	08/31/06	RENT-ABILENE		800.00
08–28	CB FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL		23.69
08–31	S5 DY624806636		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		56.75
08–31	S5 DY624806637		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		79.11
08–31	S5 DY624806642		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		72.00
08–31	S5 DY624806644		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		162.00
08–31	S5 DY624806645		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,384.49
08–31	CB FXF060830A	FEDERAL EXPRESS CORP	08/03/06	08/03/06	OVERNIGHT MAIL		97.36
09–08	P1 06TX1900685	ATMOS ENERGY	07/21/06	08/22/06	UTILITIES		18.50
09–08	P1 06TX1900696	CINGULAR WIRELESS	07/11/06	08/12/06	UTILITIES		259.96
09–08	P1 06TX1900692	SUDDEN LINK	09/01/06	09/30/06	UTILITIES		60.99
09–08	P1 06TX1900695	WESTEX CONNECT	09/01/06	10/01/06	UTILITIES		116.96
09–12	P1 06TX1900701	AT & T	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES		894.73
09–12	P1 06TX1900702	SUDDEN LINK	09/01/06	09/30/06	UTILITIES		66.27
09–12	P1 06TX1900700	TXU ELECTRIC	07/14/06	08/16/06	UTILITIES		237.64
09–13	P2 HCV0602201	CINGULAR GOVT SALES OFFICE	05/22/06	05/22/06	8700C BLACKBERRY		264.99
09–13	CB FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL		79.39
09–18	CB FXF060915A	DO	09/05/06	09/05/06	OVERNIGHT MAIL		6.29
09–20	P9 TX1903R0609	CITY BANK	09/01/06	09/30/06	RENT-LUBBOCK		2,450.00
09–20	P9 TX1901R0609	LAVERNE GARY	09/01/06	09/30/06	RENT-BIG SPRING		500.00
09–20	P9 TX1902R0609	MUSGRAVE HOLDINGS LTD	09/01/06	09/30/06	RENT-ABILENE		800.00
09–27	CB FXF060922A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL		42.99
09–28	C3 NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		470.14
09–29	P1 06TX1900713	AT&T	08/12/06	09/12/06	TELECOMMUNICATIONS CHARGES		6.67
09–29	P1 06TX1900719	CINGULAR WIRELESS	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES		112.84
09–29	P1 06TX1900716	TXU ELECTRIC	08/14/06	09/14/06	UTILITIES		169.34
09–30	S5 DY627306469		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		56.75
09–30	S5 DY627306470		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		72.16
09–30	S5 DY627306474		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		72.00
09–30	S5 DY627306476		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		162.00
09–30	S5 DY627306477		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,315.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,388.41
	PRINTING AND REPRODUCTION						
07–10	P1 06TX1900613	KEAN-FM	05/16/06	05/19/06	ADVERTISING		190.00
07–10	P1 06TX1900614	KSLI AM	05/16/06	05/18/06	ADVERTISING		264.00
07–10	P1 06TX1900612	LUBBOCK CHAMBER OF COMMERCE	05/09/06	05/09/06	PRINTING AND REPRODUCTION		25.00
07–26	P2 OSP41848	DAVID L. ANDRUKITUS, INC.	06/27/06	06/27/06	500 CT. FRANKED MAILING LABEL		97.50
07–28	P1 06TX1900634	ACCURATE WORD, LLC	07/19/06	07/19/06	PRINTING AND REPRODUCTION		156.50
07–28	P1 06TX1900635	DO	07/18/06	07/18/06	PRINTING AND REPRODUCTION		36.00
07–28	P1 06TX1900641	CONSTITUTENT TOWN-HALL SERVICE	07/10/06	07/10/06	ADVERTISING		2,200.00
08–23	S3 06235000260		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		18.20
08–25	P1 06TX1900679	ACCURATE WORD, LLC	07/28/06	07/28/06	PRINTING AND REPRODUCTION		71.95

08–25	P1	06TX1900680	DO	08/04/06	08/04/06	PRINTING AND REPRODUCTION	21.90
08–25	P1	06TX1900681	DO	08/07/06	08/07/06	PRINTING AND REPRODUCTION	202.25
09–07	P1	06TX1900673	CLEAR CHANNEL COMM	03/23/06	03/24/06	ADVERTISING	420.00
09–29	P1	06TX1900725	JEREMY BROWN	08/22/06	08/22/06	PRINTING AND REPRODUCTION	28.60
						PRINTING AND REPRODUCTION TOTALS:	3,731.90
		OTHER SERVICES					
07–06	P1	06TX1900609	CHUBB SECURITY SYSTEMS, INC	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	31.36
07–13	P1	06TX1900621	ABCO DISCOUNT GLASS & MIRROR	06/16/06	06/16/06	SERVICE CONTRACT	1,055.10
08–02	P1	06TX1900640	CHUBB SECURITY SYSTEMS, INC	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	31.36
09–07	P1	06TX1900678	DO	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	31.36
						OTHER SERVICES TOTALS:	1,149.18
		SUPPLIES AND MATERIALS					
07–06	P1	06TX1900607	SUDAN BEACON-NEWS	05/20/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	16.00
07–11	P1	06TX1900619	HON. RANDY NEUGEBAUER	07/02/06	07/02/06	LEASED AUTO EXPENSE	35.00
07–13	P1	06TX1900606	AQUAONE	05/25/06	05/25/06	BOTTLED WATER	24.00
07–13	P1	06TX1900631	CITIBANK GOV CARD SERVICE	06/23/06	06/23/06	LEASED AUTO EXPENSE	26.99
07–13	P1	06TX1900628	JIMMY DEE CLARK	05/11/06	07/06/06	LEASED AUTO EXPENSE	40.94
07–26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	10.99
07–26	C1	NW200620505	DO	05/17/06	05/17/06	BOTTLED WATER	31.45
07–26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	10.99
07–26	C1	NW200620605	DO	06/12/06	06/12/06	BOTTLED WATER	48.92
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–28	P1	06TX1900642	AQUAONE	06/16/06	06/16/06	BOTTLED WATER	15.50
07–28	P1	06TX1900638	TERRI BLACKSHEAR	04/21/06	07/21/06	OFFICE SUPPLIES	50.25
07 31	SF	DY060702889		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060702890		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07 31	SF	DY060702891		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–37.00
07 31	SF	DY060702892		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07 31	SF	DY060702893		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07-31	SF	DY060702894		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
07–31	SF	DY060702895		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07 31	SF	DY060702896		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07 31	SF	DY060702897		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060702898		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060702899		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07-31	SF	DY060702900		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07 31	SF	DY060702901		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060706374		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706375		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706376		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
07–31	SF	DY060706377		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706378		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
07–31	SF	DY060706379		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706946		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07-31	SF	DY060706947		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07 31	SF	DY060706948		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706949		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706950		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RANDY NEUGEBAUER—Con.								
07–31	SF	DY060706951		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY060700476		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		388.37
07–31	P1	06TX1900647	JEREMY BROWN	07/07/06	07/07/06	LEASED AUTO EXPENSE		52.65
08–15	P1	06TX1900657	ACME MARKETING PRODUCTS CORP	08/02/06	08/02/06	OFFICE SUPPLIES		43.04
08–15	P1	06TX1900661	CLEAR WATER COMPANY	08/04/06	08/04/06	BOTTLED WATER		14.10
08–15	P1	06TX1900665	JEREMY BROWN	08/08/06	08/08/06	OFFICE SUPPLIES		72.22
08–15	P1	06TX1900669	JIMMY DEE CLARK	07/12/06	08/09/06	LEASED AUTO EXPENSE		59.47
08–15	P1	06TX1900671	DO	08/02/06	08/02/06	OFFICE SUPPLIES		32.44
08–15	P1	06TX1900659	OFFICE DEPOT	07/20/06	07/20/06	OFFICE SUPPLIES		99.83
08–15	P1	06TX1900660	DO	07/13/06	07/13/06	OFFICE SUPPLIES		40.17
08–22	P2	OSS42366	AMERICAN BUSINESS TECHNOLOGY	08/03/06	08/03/06	TONER CARTRIDGES BLACK #C8721		53.10
08–22	P2	OSS42366	DO	08/03/06	08/03/06	TONER CARTRIDGES COLOR #C877		37.40
08–22	P2	OSS42366	DO	08/03/06	08/03/06	TONER CARTRIDGES COLOR #C8772		37.40
08–22	P2	OSS42366	DO	08/03/06	08/03/06	TONER CARTRIDGES COLOR #C8773		37.40
08–22	P2	OSS42366	DO	08/03/06	08/03/06	TONER CARTRIDGES COLOR #C874W		37.40
08–22	P2	OSS42366	DO	08/03/06	08/03/06	TONER CARTRIDGES COLOR #C8775		37.40
08–25	P1	06TX1900677	ABILENE CHAMBER OF COMMERCE	08/14/06	08/14/06	FOOD & BEVERAGE FOR MEETINGS		30.00
08–25	P1	06TX1900672	OFFICE DEPOT	08/10/06	08/10/06	OFFICE SUPPLIES		58.19
08–25	P1	06TX1900682	DO	08/03/06	08/03/06	OFFICE SUPPLIES		339.96
08–25	P1	06TX1900683	DO	08/03/06	08/03/06	OFFICE SUPPLIES		192.10
08–31	SF	DY060802925		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
08–31	SF	DY060802926		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060802927		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060802928		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–64.75
08–31	SF	DY060802929		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060802930		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060802931		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060802932		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060802933		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
08–31	SF	DY060802934		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060802935		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060802936		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060802937		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060802938		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060802939		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
08–31	SF	DY060802940		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060802941		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060802942		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060802943		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060802944		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060802945		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060802946		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060802947		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00

08-31	SF	DY060805811		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060805812		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060805813		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805814		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	SF	DY060805815		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805816		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805817		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805818		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805819		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805868		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060805869		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806368		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806369		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060806370		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806371		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806372		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807398		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807399		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807401		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807402		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807403		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY060800466		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	1,546.40
09-07	C1	NW200624805	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	10.99
09-07	C1	NW200624805	DO	06/12/06	06/12/06	BOTTLED WATER	48.92
09-07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-08	P1	06TX1900693	BETTER BREW COFFEE CO.	08/17/06	08/17/06	FOOD & BEVERAGE FOR MEETINGS	66.98
09-08	P1	06TX1900689	CLEAR WATER COMPANY	09/05/06	09/05/06	BOTTLED WATER	14.10
09-08	P1	06TX1900697	DO	08/18/06	08/18/06	BOTTLED WATER	5.65
09-08	P1	06TX1900694	OFFICE DEPOT	08/17/06	08/17/06	OFFICE SUPPLIES	44.43
09-12	P1	06TX1900703	WEST OFFICE SUPPLY	08/30/06	08/30/06	OFFICE SUPPLIES	30.09
09-29	P1	06TX1900715	CYPRESS STREET STATION	08/30/06	08/30/06	FOOD & BEVERAGE FOR MEETINGS	75.00
09-29	P1	06TX1900723	JEREMY BROWN	08/22/06	08/23/06	LEASED AUTO EXPENSE	16.00
09-29	P1	06TX1900724	DO	08/22/06	08/28/06	FOOD & BEVERAGE FOR MEETINGS	87.87
09-29	P1	06TX1900712	LUBBOCK HISPANIC	09/07/06	09/07/06	FOOD & BEVERAGE FOR MEETINGS	20.00
09-29	P1	06TX1900714	MARISSA MCCORD	09/11/06	09/11/06	OFFICE SUPPLIES	6.31
09-29	P1	06TX1900720	OFFICE DEPOT	09/14/06	09/14/06	OFFICE SUPPLIES	111.32
09-30	SF	DY060901876		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901877		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.50
09-30	SF	DY060901878		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901879		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060901880		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060901881		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901882		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-200.00
09-30	SF	DY060901883		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901884		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901885		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060901886		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060901887		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901888		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RANDY NEUGEBAUER—Con.								
09–30	SF	DY060901889		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901890		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060901891		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060901892		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
09–30	SF	DY060901893		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901894		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060901895		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060901896		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060901897		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–60.00
09–30	SF	DY060901898		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–370.00
09–30	SF	DY060901899		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060901900		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060903911		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060903912		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF	DY060903913		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF	DY060903914		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060903915		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060903916		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904009		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904010		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904011		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904012		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF	DY060904068		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904069		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904070		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904071		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904072		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF	DY060904073		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904074		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904075		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904076		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904077		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
09–30	SF	DY060905089		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–162.00
09–30	SF	DY060905092		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060905095		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY060900477		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		1,008.42
09–30	S1	DY060900613		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)		3.78
							SUPPLIES AND MATERIALS TOTALS:	3,118.63
		EQUIPMENT						
07–31	S8	MA000613990		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,254.89
08–30	S8	MA000625386		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,269.08
09–27	S8	MA000634428		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,354.43
09–29	HV	06A90100257		04/01/06	07/31/06	MAINT CHARGE #258471--HSS MEMO		260.59

EQUIPMENT TOTALS:	10,138.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,556.96
OFFICE TOTALS:	285,556.96

2005 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07–27	HV	06A90300921	FEDERAL EXPRESS	03/08/05	03/08/05	CORR. 4/4/05 P1 5TX19000307	–72.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	–72.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–72.36
						OFFICE TOTALS:	–72.36

2006 HON. ROBERT W NEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,443.27	28,348.77
PERSONNEL COMPENSATION	706,163.57	251,402.19
PERSONNEL BENEFITS	888.98	666.74
TRAVEL	41,509.38	17,767.50
RENT, COMMUNICATION, UTILITIES	84,022.77	29,525.16
PRINTING AND REPRODUCTION	22,718.15	22,106.80
OTHER SERVICES	4,859.62	1,456.29
SUPPLIES AND MATERIALS	21,934.63	2,592.94
EQUIPMENT	24,206.69	9,805.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	939,747.06	363,672.12
OFFICE TOTALS:	939,747.06	363,672.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	982.17
07–31	05	6M4409501A	DO	06/21/06	06/21/06	FRANKED MAIL	5,532.70
08–31	SF	DY060803578		08/07/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060803579		08/07/06	08/31/06	FRANKED MAIL	–3.95
08 31	SF	DY060803580		08/07/06	08/31/06	FRANKED MAIL	–4.95
08–31	SF	DY060803581		08/07/06	08/31/06	FRANKED MAIL	–8.10
08–31	SF	DY060803582		08/07/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060803583		08/07/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060803584		08/07/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060803585		08/07/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060803586		08/07/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060803587		08/07/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060803588		08/07/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060803589		08/07/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060803590		08/07/06	08/31/06	FRANKED MAIL	–4.25
09–07	05	6M4409504	UNITED STATES POSTAL SERVICE	07/21/06	07/21/06	FRANKED MAIL	21,134.45
09–08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	756.25
						FRANKED MAIL TOTALS:	28,348.77

PERSONNEL COMPENSATION

APPLEGARTH,LESLEY J	06/01/06	09/30/06	FIELD REPRESENTATIVE CASEWORKE	12,566.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROBERT W NEY—Con.								
			BENNETT,JOHN R	07/01/06	09/30/06	SENIOR POLICY ADVISOR		13,749.99
			BOBEK, JODY L	06/01/06	09/30/06	CASEWORKER		11,533.33
			COGAN,ROBERT	06/06/06	09/30/06	STAFF ASSISTANT		8,338.88
			CURCIO,MICHAEL	06/19/06	09/30/06	LEGISLATIVE CORRESPONDENT		10,111.11
			DILLON,JOY A	06/01/06	09/30/06	CASEWORKER		11,533.33
			DUTTON,JOHN P	06/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT		14,566.68
			FRY,NANCY L	06/01/06	09/30/06	DISTRICT STAFF ASSIST		10,033.33
			HARBATH,KATHRYN J	06/27/06	09/04/06	COMMUNICATIONS DIRECTOR		14,855.55
			HEATON,WILLIAM	07/01/06	07/07/06	CHIEF OF STAFF		3,107.77
			LEWIS,CHASSENY M	07/17/06	09/20/06	STAFF ASSISTANT		4,444.44
			MCMILLEN,JAMIE L	06/01/06	09/30/06	LEGISLATIVE ASSISTANT		14,044.45
			MYTINGER,CARRIE	06/01/06	09/30/06	DISTRICT FIELD REPRESENTATIVE		8,783.32
			PARKER,MATTHEW D	06/01/06	09/30/06	PART-TIME EMPLOYEE		23,649.99
			POPP,DAVID M	08/01/06	09/30/06	CHIEF OF STAFF		6,916.67
			DO	06/01/06	08/31/06	EXECUTIVE ASSISTANT		13,366.67
			VOLLOR,JENNIE	06/01/06	09/30/06	OFFICE MANAGER/SCHEDULER		21,083.33
			WALLACE,ROBERT L	06/01/06	09/30/06	DISTRICT SCHEDULER		13,533.34
			WALSH,BRIAN J	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR		31,250.01
			WELKER,JOSEPH T	07/01/06	07/30/06	PAID INTERN		600.00
			YOHO,BENJAMIN W	08/21/06	09/30/06	STAFF ASSISTANT		3,333.33
							PERSONNEL COMPENSATION TOTALS:	251,402.19
		PERSONNEL BENEFITS						
07–31	S7	06212000292		07/01/06	07/31/06	TRANSIT BENEFITS		332.45
08–31	S7	06243000285		08/01/06	08/31/06	TRANSIT BENEFITS		222.29
09–27	S7	06270000297		09/01/06	09/30/06	TRANSIT BENEFITS		112.00
							PERSONNEL BENEFITS TOTALS:	666.74
		TRAVEL						
07–13	P1	060H1800506	CARRIE MYTINGER	05/19/06	06/19/06	PRIVATE AUTO MILEAGE		132.50
07–13	P1	060H1800505	JOHN P DUTTON	05/19/06	06/20/06	PRIVATE AUTO MILEAGE		166.25
07–13	P1	060H1800504	LESLEY J APPLEGARTH	05/19/06	06/17/06	PRIVATE AUTO MILEAGE		763.00
07–13	P1	060H1800537	DO	05/26/06	06/08/06	MEALS ON TRAVEL		62.18
07–13	P1	060H1800503	MATTHEW PARKER	06/08/06	06/20/06	PRIVATE AUTO MILEAGE		60.00
07–20	P9	0H1801L0607	CHASE MANHATTAN BANK (FORD CR)	07/01/06	07/31/06	LEASED AUTO 2005 LINCOLN		1,078.21
07–31	P1	060H1800539	CITIBANK GOV CARD SERVICE	04/29/06	04/29/06	TRAVEL SUBSISTENCE		1,539.10
07–31	P1	060H1800540	DO	06/29/06	06/29/06	TRAVEL SUBSISTENCE		513.20
07–31	P1	060H1800541	MATTHEW PARKER	06/29/06	06/29/06	LOCAL TRANSPORTATION		32.00
08–04	P1	060H1800568	JOHN P DUTTON	07/11/06	07/11/06	MEALS ON TRAVEL		20.00
08–04	P1	060H1800546	LESLEY J APPLEGARTH	06/15/06	06/22/06	MEALS ON TRAVEL		22.69
08–04	P1	060H1800551	DO	06/29/06	06/29/06	MEALS ON TRAVEL		12.14
08–04	P1	060H1800571	DO	05/13/06	05/13/06	MEALS ON TRAVEL		15.00
08–04	P1	060H1800572	DO	07/11/06	07/13/06	MEALS ON TRAVEL		15.62
08–04	P1	060H1800574	DO	07/14/06	07/14/06	MEALS ON TRAVEL		20.00
08–10	P1	060H1800595	CARRIE MYTINGER	06/20/06	07/19/06	PRIVATE AUTO MILEAGE		86.25

08–10	P1	060H1800579	CITIBANK GOV CARD SERVICE	07/28/06	07/28/06	TRAVEL SUBSISTENCE	577.20
08–10	P1	060H1800593	DO	06/28/06	06/28/06	TRAVEL SUBSISTENCE	469.47
08–10	P1	060H1800583	DAVID POPP	07/17/06	07/17/06	LOCAL TRANSPORTATION	15.00
08–10	P1	060H1800588	DO	06/26/06	07/22/06	GASOLINE	166.25
08–10	P1	060H1800582	JENNIE VOLLOR	08/04/06	08/04/06	(2) TAXI	20.00
08–10	P1	060H1800597	JOHN P DUTTON	06/21/06	07/19/06	MEALS ON TRAVEL	208.00
08–10	P1	060H1800594	LESLEY J APPLEGARTH	06/19/06	07/17/06	PRIVATE AUTO MILEAGE	754.25
08–10	P1	060H1800602	DO	07/14/06	07/25/06	MEALS ON TRAVEL	56.30
08–10	P1	060H1800598	MATTHEW PARKER	07/11/06	07/18/06	PRIVATE AUTO MILEAGE	107.00
08–10	P1	060H1800587	ROBERT J COGAN	08/08/06	08/08/06	LOCAL TRANSPORTATION	18.00
08–10	P1	060H1800596	ROBERT L. WALLACE	07/05/06	07/05/06	PRIVATE AUTO MILEAGE	49.00
08–23	P9	OH1801L0608	CHASE MANHATTAN BANK (FORD CR)	08/01/06	08/31/06	LEASED AUTO 2005 LINCOLN	1,078.21
08–24	P1	060H1800612	JOHN P DUTTON	06/28/06	06/28/06	MEALS ON TRAVEL	10.00
08–24	P1	060H1800613	DO	06/26/06	06/26/06	PARKING	5.00
08–25	P1	060H1800616	CITIBANK GOV CARD SERVICE	07/28/06	07/28/06	TRAVEL SUBSISTENCE	1,206.23
08–25	P1	060H1800617	DO	07/28/06	07/28/06	TRAVEL SUBSISTENCE	2,916.08
09–19	P1	060H1800615	MATTHEW PARKER	07/31/06	08/01/06	LOCAL TRANSPORTATION	20.00
09–20	P9	OH1801L0609	CHASE MANHATTAN BANK (FORD CR)	09/01/06	09/30/06	LEASED AUTO 2005 LINCOLN	1,078.21
09–26	P1	060H1800648	CARRIE MYTINGER	07/20/06	08/11/06	MILEAGE	93.25
09–26	P1	060H1800631	CHILLICOTHE-ROSS CHAMBER	07/01/06	08/31/06	MEALS	30.00
09–26	P1	060H1800636	CITIBANK GOV CARD SERVICE	08/28/06	08/28/06	TRAVEL SUBSISTENCE MEMBER	3,110.47
09–26	P1	060H1800637	DO	08/28/06	08/28/06	TRAVEL SUBSISTENCE-PARKER	37.18
09–26	P1	060H1800650	DO	08/28/06	08/28/06	TRAVEL SUBSISTENCE-VOLLOR	238.60
09–26	P1	060H1800641	DAVID POPP	08/16/06	08/16/06	MEALS	2.61
09–26	P1	060H1800646	JOHN P DUTTON	07/20/06	08/17/06	MILEAGE	109.75
09–26	P1	060H1800632	LESLEY J APPLEGARTH	08/29/06	08/31/06	MEALS	33.80
09–26	P1	060H1800649	DO	07/18/06	08/17/06	MILEAGE	725.75
09–26	P1	060H1800647	MATTHEW PARKER	07/20/06	08/17/06	MILEAGE	93.75
						TRAVEL TOTALS:	17,767.50
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/15/06	06/15/06	OVERNIGHT MAIL	19.80
07–03	CB	FXF060630B	DO	06/19/06	06/19/06	OVERNIGHT MAIL	11.61
07–10	CB	FXF060706B	DO	06/21/06	06/21/06	OVERNIGHT MAIL	58.27
07–10	CB	FXF060706B	DO	06/23/06	06/23/06	OVERNIGHT MAIL	24.57
07–13	P1	060H1800498	ADELPHIA	05/27/06	05/27/06	UTILITIES	49.56
07–13	P1	060H1800515	ALLTEL	05/27/06	06/26/06	TELECOMMUNICATIONS CHARGES	12.85
07–13	P1	060H1800525	DO	06/12/06	06/12/06	TELECOMMUNICATIONS CHARGES	69.03
07–13	P1	060H1800529	AMERICAN ELECTRIC POWER	05/11/06	06/12/06	UTILITIES	29.28
07–13	P1	060H1800519	CINGULAR WIRELESS	04/21/06	05/20/06	TELECOMMUNICATIONS CHARGES	99.80
07–13	P1	060H1800520	DO	04/11/06	05/10/06	TELECOMMUNICATIONS CHARGES	222.56
07–13	P1	060H1800524	DO	05/11/06	06/10/06	TELECOMMUNICATIONS CHARGES	229.99
07–13	P1	060H1800528	DO	04/25/06	05/24/06	TELECOMMUNICATIONS CHARGES	152.69
07–13	P1	060H1800508	COLUMBIA GAS OF OHIO	05/01/06	05/31/06	UTILITIES	71.31
07–13	P1	060H1800509	DO	05/31/06	05/31/06	UTILITIES	35.03
07–13	P1	060H1800513	DO	05/31/06	06/29/06	UTILITIES	26.91
07–13	P1	060H1800502	HON. ROBERT W. NEY	06/09/06	06/09/06	UTILITIES	85.52
07–13	P1	060H1800522	HORIZON PERSONAL COMMUNICATION	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	265.11
07–13	P1	060H1800527	JENNIE VOLLOR	04/26/06	04/26/06	TELECOMMUNICATIONS CHARGES	11.72
07–13	P1	060H1800531	DO	04/02/06	06/01/06	UTILITIES	91.90

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. ROBERT W NEY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–13	P1	06OH1800533	DO	03/30/06	03/30/06	UTILITIES		82.53
07–13	P1	06OH1800510	MCI WORLDCOM	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		37.47
07–13	P1	06OH1800514	NEXTEL COMMUNICATIONS	05/15/06	06/14/06	TELECOMMUNICATIONS CHARGES		428.63
07–13	P1	06OH1800523	DO	04/15/06	05/14/06	TELECOMMUNICATIONS CHARGES		441.05
07–13	P1	06OH1800511	SBC AMERITECH (DO)	06/10/06	06/10/06	TELECOMMUNICATIONS CHARGES		461.44
07–13	P1	06OH1800512	DO	06/10/06	06/10/06	TELECOMMUNICATIONS CHARGES		345.83
07–13	P1	06OH1800499	TIME WARNER CABLE	06/02/06	07/01/06	UTILITIES		216.46
07–13	P1	06OH1800535	DO	05/02/06	06/01/06	UTILITIES		217.37
07–13	P1	06OH1800521	VERIZON NORTH	05/28/06	05/28/06	TELECOMMUNICATIONS CHARGES		88.62
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL		28.95
07–17	CB	FXF060714A	DO	06/30/06	06/30/06	OVERNIGHT MAIL		26.86
07–20	P9	OH1806R0607	BOYD VI, LTD.	07/01/06	07/31/06	RENT-ZANESVILLE		925.00
07–20	P9	OH1803R0607	JACKSON COUNTY ECONOMIC	07/01/06	07/31/06	RENT-JACKSON		75.00
07–20	P9	OH1807R0607	JOHN JENKINS	07/01/06	07/31/06	ST CLAIRSVILLE - RENT		1,700.00
07–20	P9	OH1804R0607	SETH A. BROWN	07/01/06	07/31/06	RENT-CHILLICOTHE		400.00
07–20	P9	OH1801R0607	TUSCARAWAS COUNTY COMMISSIONER	07/01/06	07/31/06	NEW PHILADELPHIA-RENT		350.00
07–25	P2	HCV0602544	VERIZON WIRELESS	07/10/06	07/10/06	7250 BLACKBERRY		29.99
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		213.70
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL		32.63
07–26	CB	FXF060720B	DO	07/05/06	07/05/06	OVERNIGHT MAIL		34.84
07–31	S5	DY621205502		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		69.87
07–31	S5	DY621205503		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		359.70
07–31	S5	DY621205507		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		4.00
07–31	S5	DY621205508		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		118.00
07–31	S5	DY621205509		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		2,096.68
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/14/06	07/14/06	OVERNIGHT MAIL		8.00
07–31	CB	FXF060728A	DO	06/30/06	06/30/06	OVERNIGHT MAIL		60.37
08–04	P1	06OH1800552	ADELPHIA	07/05/06	08/04/06	UTILITIES		49.56
08–04	P1	06OH1800555	ALLTEL	06/27/06	07/26/06	TELECOMMUNICATIONS CHARGES		12.50
08–04	P1	06OH1800570	DO	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES		68.96
08–04	P1	06OH1800577	AMERICAN ELECTRIC POWER	06/12/06	07/12/06	UTILITIES		39.13
08–04	P1	06OH1800544	CINGULAR WIRELESS	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES		356.17
08–04	P1	06OH1800550	DO	05/25/06	06/26/06	TELECOMMUNICATIONS CHARGES		160.80
08–04	P1	06OH1800556	DO	05/21/06	06/20/06	TELECOMMUNICATIONS CHARGES		102.69
08–04	P1	06OH1800567	COMCAST	05/14/06	06/13/06	UTILITIES		54.06
08–04	P1	06OH1800557	HORIZON PERSONAL COMMUNICATION	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		258.40
08–04	P1	06OH1800563	JENNIE VOLLOR	07/02/06	08/01/06	UTILITIES		45.95
08–04	P1	06OH1800564	MCI WORLDCOM	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		49.05
08–04	P1	06OH1800548	NEXTEL COMMUNICATIONS	07/18/06	07/18/06	TELECOMMUNICATIONS CHARGES		347.87
08–04	P1	06OH1800553	SBC AMERITECH (DO)	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES		460.31
08–04	P1	06OH1800554	DO	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES		348.55
08–04	P1	06OH1800578	TIME WARNER CABLE	07/02/06	08/01/06	UTILITIES		217.99
08–04	P1	06OH1800558	VERIZON NORTH	06/19/06	07/19/06	TELECOMMUNICATIONS CHARGES		177.70

08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL	47.50
08–09	CB	FXF060807B	DO	07/18/06	07/18/06	OVERNIGHT MAIL	31.50
08–10	P1	06OH1800589	ALLTEL	07/27/06	08/26/06	TELECOMMUNICATIONS CHARGES	12.13
08–10	P1	06OH1800591	CINGULAR WIRELESS	06/21/06	07/20/06	TELECOMMUNICATIONS CHARGES	99.84
08–10	P1	06OH1800599	COMCAST	07/14/06	08/13/06	UTILITIES	51.02
08–10	P1	06OH1800592	JENNIE VOLLOR	06/02/06	07/01/06	UTILITIES	45.95
08–10	P1	06OH1800584	VERIZON NORTH	06/28/06	07/28/06	TELECOMMUNICATIONS CHARGES	88.62
08–10	P1	06OH1800590	DO	07/19/06	07/19/06	TELECOMMUNICATIONS CHARGES	177.90
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL	16.63
08–11	CB	FXF060810A	DO	07/28/06	07/28/06	OVERNIGHT MAIL	37.82
08–15	P1	06OH1800609	CITY OF ST CLAIRSVILLE	05/18/06	06/22/06	UTILITIES	174.24
08–15	P1	06OH1800610	DO	06/22/06	07/20/06	UTILITIES	153.30
08–15	P1	06OH1800607	MCI WORLDCOM	07/15/06	07/15/06	TELECOMMUNICATIONS CHARGES	39.42
08–15	P1	06OH1800608	DO	04/15/06	05/15/06	TELECOMMUNICATIONS CHARGES	79.42
08–23	P9	OH1806R0608	BOYD VI, LTD	08/01/06	08/31/06	RENT-ZANESVILLE	925.00
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/07/06	08/07/06	OVERNIGHT MAIL	10.00
08–23	CB	FXF060821A	DO	08/01/06	08/01/06	OVERNIGHT MAIL	66.62
08–23	P9	OH1803R0608	JACKSON COUNTY ECONOMIC	08/01/06	08/31/06	RENT-JACKSON	75.00
08–23	P9	OH1807R0608	JOHN JENKINS	08/01/06	08/31/06	ST CLAIRSVILLE - RENT	1,700 00
08–23	P9	OH1804R0608	SETH A. BROWN	08/01/06	08/31/06	RENT-CHILLICOTHE	400.00
08–23	P9	OH1801R0608	TUSCARAWAS COUNTY COMMISSIONER	08/01/06	08/31/06	NEW PHILADELPHIA-RENT	350.00
08–25	P1	06OH1800619	ADELPHIA	08/05/06	09/04/06	UTILITIES	49.56
08 25	P1	06OH1800620	TIME WARNER CABLE	08/02/06	09/01/06	UTILITIES	217.99
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL	11.80
08 31	S5	DY624805467		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	69.87
08–31	S5	DY624805468		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	83.96
08 31	S5	DY624805471		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	4 00
08–31	S5	DY624805472		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	118.00
08–31	S5	DY624805473		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	2,122.71
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/22/06	08/22/06	OVERNIGHT MAIL	11.80
08 31	CB	FXF060830A	DO	08/18/06	08/18/06	OVERNIGHT MAIL	18.00
09–13	CB	FXF060908A	DO	08/23/06	08/23/06	OVERNIGHT MAIL	18.24
09–18	CB	FXF060915A	DO	08/31/06	08/31/06	OVERNIGHT MAIL	35.82
09–20	P9	OH1806R0609	BOYD VI, LTD.	09/01/06	09/30/06	RENT-ZANESVILLE	925.00
09–20	P9	OH1807R0609	JOHN JENKINS	09/01/06	09/30/06	ST CLAIRSVILLE - RENT	1,700.00
09–20	P9	OH1804R0609	SETH A BROWN	09/01/06	09/30/06	RENT-CHILLICOTHE	400.00
09–20	P9	OH1801R0609	TUSCARAWAS COUNTY COMMISSIONER	09/01/06	09/30/06	NEW PHILADELPHIA-RENT	350.00
09 25	P1	06OH1800623	ALLTEL	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES	68.96
09 25	P1	06OH1800627	AMERICAN ELECTRIC POWER	08/10/06	09/11/06	UTILITIES	32.41
09 25	P1	06OH1800629	CINGULAR WIRELESS	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES	132 01
09–25	HV	06A90100253	FIRST CALL	09/12/06	09/12/06	TAPE DUPLICATION	35.00
09–25	P1	06OH1800628	HORIZON PERSONAL COMMUNICATION	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	262.28
09–25	P1	06OH1800621	JENNIE VOLLOR	06/16/06	06/16/06	UTILITIES	159.14
09–25	P1	06OH1800622	DO	09/18/06	09/18/06	TEMPORARY SPACE RENTAL	701.35
09–25	P1	06OH1800624	SBC AMERITECH (DO)	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES	461.28
09–25	P1	06OH1800625	DO	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES	449.27
09- 25	P1	06OH1800626	VERIZON NORTH	08/28/06	09/28/06	TELECOMMUNICATIONS CHARGES	95.88
09 25	P1	06OH1800630	DO	07/28/06	08/28/06	TELECOMMUNICATIONS CHARGES	88.54
09–26	P1	06OH1800635	ADELPHIA	08/27/06	08/27/06	UTILITIES	49.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROBERT W NEY—Con.								
09–26	P1	060H1800634	AMERICAN ELECTRIC POWER	08/10/06	08/10/06	UTILITIES		40.35
09–26	P1	060H1800633	COMCAST	08/14/06	09/13/06	UTILITIES		54.06
09–26	P1	060H1800638	DO	09/04/06	09/04/06	UTILITIES		51.02
09–26	P1	060H1800643	JENNIE VOLLOR	08/02/06	09/01/06	UTILITIES		45.95
09–26	P1	060H1800645	ST CLAIRSVILLE MUNICIPAL	06/22/06	07/20/06	UTILITIES		169.98
09–26	P1	060H1800651	DO	07/20/06	08/28/06	UTILITIES		87.69
09–26	P1	060H1800652	DO	07/20/06	08/28/06	UTILITIES		242.09
09–26	P1	060H1800653	DO	07/20/06	08/28/06	UTILITIES		228.18
09 27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/12/06	09/12/06	OVERNIGHT MAIL		26.86
09–27	CB	FXF060922A	DO	09/08/06	09/08/06	OVERNIGHT MAIL		37.00
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		213.70
09–30	S5	DY627305338		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		69.87
09 30	S5	DY627305339		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		91.38
09–30	S5	DY627305342		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		4.00
09–30	S5	DY627305343		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		118.00
09–30	S5	DY627305344		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,620.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,525.16
		PRINTING AND REPRODUCTION						
07–28	S3	06209000205		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		42.80
08–31	P5	6M4409501	STRATEGIC COMMUNICATIONS GROUP	06/23/06	06/23/06	MASSPRINTING#1		5,500.00
08–31	P5	6M4409503	DO	07/15/06	07/15/06	MASSPRINTING#3		2,787.00
08–31	P5	6M4409504	DO	07/20/06	07/20/06	MASSPRINTING#4		13,777.00
						PRINTING AND REPRODUCTION TOTALS:		22,106.80
		OTHER SERVICES						
07–13	P1	060H1800500	BLAIR N. MILLER	06/16/06	06/16/06	JANITORIAL AND RELATED SERVICE		30.00
08–04	P1	060H1800549	DO	06/27/06	06/27/06	JANITORIAL AND RELATED SERVICE		30.00
08–04	P1	060H1800575	DO	07/12/06	07/12/06	JANITORIAL AND RELATED SERVICE		30.00
08–08	P1	060H1800566	FILPAC LLC	07/07/06	07/07/06	SERVICE CONTRACT		229.29
08–10	P1	060H1800600	BLAIR N. MILLER	07/29/06	07/29/06	JANITORIAL AND RELATED SERVICE		30.00
08–10	P1	060H1800585	CLEAN AS A WHISTLE	06/30/06	06/30/06	JANITORIAL AND RELATED SERVICE		275.00
08–10	P1	060H1800586	DO	05/30/06	05/30/06	JANITORIAL AND RELATED SERVICE		220.00
08–25	P1	060H1800618	DO	07/06/06	07/27/06	JANITORIAL AND RELATED SERVICE		220.00
09–26	P1	060H1800640	BLAIR N. MILLER	08/30/06	08/30/06	CLEANING SERVICE		30.00
09–26	P1	060H1800644	DO	08/08/06	08/08/06	CLEANING SERVICE		30.00
09–26	P1	060H1800639	CLEAN AS A WHISTLE	08/31/06	08/31/06	CLEANING SERVICE		332.00
						OTHER SERVICES TOTALS:		1,456.29
		SUPPLIES AND MATERIALS						
07–13	P1	060H1800526	BUSINESS EQUIPMENT CO.	03/24/06	05/31/06	OFFICE SUPPLIES		94.77
07–13	P1	060H1800530	CHILLICOTHE-ROSS CHAMBER	06/12/06	06/12/06	FOOD & BEVERAGE FOR MEETINGS		15.00
07–13	P1	060H1800517	COSHOCTON TRIBUNE	06/30/06	03/29/07	PUBLICATION/REFERENCE MATERIAL		96.00
07–13	P1	060H1800501	JENNIE VOLLOR	05/18/06	05/18/06	PUBLICATION/REFERENCE MATERIAL		57.00
07–13	P1	060H1800534	DO	05/31/06	05/31/06	OFFICE SUPPLIES		80.88
07–13	P1	060H1800516	NEWSPAPER NETWORK - CENTRAL	06/06/06	03/05/07	TIMES RECORDER SUBSCRIPTION		87.60

07–13	P1	06OH1800538	OFFICE CITY EXPRESS	06/15/06	06/15/06	OFFICE SUPPLIES	46.20
07–13	P1	06OH1800532	STAPLES CREDIT PLAN	04/08/06	04/08/06	OFFICE SUPPLIES	335.54
07–13	P1	06OH1800518	THE HERALD STAR	06/30/06	03/29/07	PUBLICATION/REFERENCE MATERIAL	79.00
07–13	P1	06OH1800536	WATER TRANSPORT	05/24/06	06/21/06	BOTTLED WATER	64.75
07–26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	12.00
07–26	C1	NW200620504	DO	05/16/06	05/16/06	BOTTLED WATER	58.79
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	12.00
07–26	C1	NW200620604	DO	06/09/06	06/09/06	BOTTLED WATER	68.58
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–31	S1	DY060700398		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	1,121.43
07–31	P1	06OH1800543	CITIBANK GOV CARD SERVICE	06/28/06	06/28/06	OFFICE SUPPLIES	1,034.87
07–31	P1	06OH1800542	STAPLES CREDIT PLAN	05/31/06	05/31/06	OFFICE SUPPLIES	80.88
08–04	P1	06OH1800545	ACCURATE WORD LLC	07/05/06	07/05/06	OFFICE SUPPLIES	60.85
08–04	P1	06OH1800560	ALLIANCE MICRO	07/21/06	07/21/06	OFFICE SUPPLIES	117.45
08–04	P1	06OH1800576	CARRIE MYTINGER	07/12/06	07/12/06	PUBLICATION/REFERENCE MATERIAL	5.00
08–04	P1	06OH1800569	JOHN P DUTTON	07/12/06	07/12/06	PUBLICATION/REFERENCE MATERIAL	5.00
08–04	P1	06OH1800573	LESLEY J APPLEGARTH	07/12/06	07/12/06	PUBLICATION/REFERENCE MATERIAL	5.00
08–04	P1	06OH1800547	STAPLES CREDIT PLAN	01/25/06	01/25/06	OFFICE SUPPLIES	141.62
08–08	P1	06OH1800562	MUSKINGUM COUNTY	07/07/06	07/07/06	PUBLICATION/REFERENCE MATERIAL	5.87
08–08	P1	06OH1800561	TUSCARAWAS COUNTY	07/07/06	07/07/06	PUBLICATION/REFERENCE MATERIAL	5.00
08–10	P1	06OH1800601	CARRIE MYTINGER	07/18/06	07/20/06	PUBLICATION/REFERENCE MATERIAL	15.00
08–10	P1	06OH1800603	JENNIE VOLLOR	04/10/06	04/10/06	PUBLICATION/REFERENCE MATERIAL	26.00
08–10	P1	06OH1800580	MICHAEL G CURCIO	06/24/06	06/24/06	OFFICE SUPPLIES	23.09
08–10	P1	06OH1800581	DO	07/06/06	07/06/06	(2) TAXI	20.80
08–15	P1	06OH1800606	WATER TRANSPORT	07/19/06	07/19/06	BOTTLED WATER	29.50
08–24	P1	06OH1800611	ACCURATE WORD LLC	08/07/06	08/07/06	OFFICE SUPPLIES	21.90
08–24	P1	06OH1800614	DAVID POPP	08/10/06	08/10/06	LEASED AUTO EXPENSE	48.13
08–31	SF	DY060802501		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802502		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802503		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060802504		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802505		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–108.00
08–31	SF	DY060802506		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
08–31	SF	DY060802507		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060802508		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060802509		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060802510		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802511		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060802512		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802513		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060802514		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–306.00
08–31	SF	DY060802515		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–270.00
08–31	SF	DY060802516		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	216.00
08–31	SF	DY060802517		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060802518		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060802519		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
08–31	SF	DY060805969		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060805970		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROBERT W NEY—Con.								
08–31	SF	DY060805971		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060805972		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060805973		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
08–31	S1	DY060800390		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		104.00
09–05	HR	ACH238452	STAPLES CREDIT PLAN	01/25/06	01/25/06	ACH PAYMENT RETURN		–141.62
09–12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		12.00
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		68.58
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–19	P1	06OH18RW547	STAPLES CREDIT PLAN	01/25/06	01/25/06	REISSUED PAYMENT		141.62
09–26	P1	06OH1800642	DAVID POPP	08/16/06	08/16/06	CAR WASH		10.15
09–30	SF	DY060901681		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–108.00
09–30	SF	DY060901682		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901683		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–108.00
09–30	SF	DY060901684		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
09–30	SF	DY060901685		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901686		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–180.00
09–30	SF	DY060901687		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060901688		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
09–30	SF	DY060901689		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901690		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901691		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–40.00
09–30	SF	DY060901692		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
09–30	SF	DY060901693		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
09–30	SF	DY060901694		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–126.00
09–30	SF	DY060901695		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
09–30	SF	DY060901696		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–180.00
09–30	SF	DY060903740		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF	DY060903741		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY060900396		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		709.96
							SUPPLIES AND MATERIALS TOTALS:	2,592.94
		EQUIPMENT						
07–19	F1	NN000015900	LOCKHEED MARTIN DESKTOP SOLUTI	04/17/06	04/17/06	T&M SERVICE		1,383.00
07–19	F1	NN000015901	DO	04/24/06	04/24/06	T&M SERVICE		240.00
07–31	S8	MA000615680		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,280.16
08–04	P1	06OH1800565	AUTOMATED SIGNATURE TECH	04/01/06	06/30/06			861.00
08–10	P1	06A61300381	CHOICE OFFICE PRODUCTS	04/03/06	04/03/06	EXTENDED WARRANTY		179.00
08–11	F1	NN000016143	LOCKHEED MARTIN DESKTOP SOLUTI	04/24/06	04/24/06	T&M SERVICE		240.00
08–30	S8	MA000623992		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,280.16
09–27	S8	MA000632883		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,342.41
							EQUIPMENT TOTALS:	9,805.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,672.12
							OFFICE TOTALS:	363,672.12

2005 HON. ROBERT W NEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08–04	P1	06OH1800559	FEDEX	10/18/05	10/18/05	POSTAGE/MAILING SERVICE	41.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	41.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.84
						OFFICE TOTALS:	41.84

2006 HON. ANNE M. NORTHUP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,798.86	2,023.53
PERSONNEL COMPENSATION	535,492.71	190,345.08
PERSONNEL BENEFITS	1,669.56	603.77
TRAVEL	18,168.00	7,000.92
RENT, COMMUNICATION, UTILITIES	53,863.34	18,285.05
PRINTING AND REPRODUCTION	11,484.24	141.42
OTHER SERVICES	7,222.50	3,108.69
SUPPLIES AND MATERIALS	15,220.22	2,275.78
EQUIPMENT	27,564.80	9,965.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	685,484.23	233,749.50
OFFICE TOTALS:	685,484.23	233,749.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	SF	DY060704333		07/13/06	07/31/06	FRANKED MAIL	–3.00
07–31	SF	DY060704334		07/13/06	07/31/06	FRANKED MAIL	–3.00
07–31	SF	DY060704612		07/19/06	07/31/06	FRANKED MAIL	–6.00
07–31	SF	DY060705502		07/27/06	07/31/06	FRANKED MAIL	–3.00
07 31	SF	DY060705503		07/27/06	07/31/06	FRANKED MAIL	–3.00
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	1,247.94
08–31	SF	DY060804360		08/14/06	08/31/06	FRANKED MAIL	–12.00
08–31	SF	DY060804361		08/14/06	08/31/06	FRANKED MAIL	–3.00
08 31	SF	DY060804362		08/14/06	08/31/06	FRANKED MAIL	–4.95
08–31	SF	DY060804363		08/14/06	08/31/06	FRANKED MAIL	–3.00
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	607.89
09–19	OP	6USPS070002	DO	07/01/06	07/31/06	FRANKED MAIL	208.65
						FRANKED MAIL TOTALS:	2,023.53

PERSONNEL COMPENSATION

BARLOW,CHERITA A	07/01/06	09/30/06	FIELD REPRESENTATIVE	9,154.50
BIAGI,MICHAEL	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,134.49
BLEVINS,CATHERINE GILLUM	07/01/06	09/30/06	CONSTITUENT LIAISON	6,892.37
BROWN,SUSAN MEREDITH	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	18,750.00
CAMPBELL,MYRA BLAIR	07/01/06	09/30/06	DISTRICT OFFICE ADMINISTRATOR	8,583.33
CARMACK,TERRY	07/01/06	09/30/06	ASSISTANT TO CONG NORTHUP (P)	9,341.01
CARROLL,SAMANTHA K	07/01/06	09/30/06	CONSTITUENT LIAISON	8,175.00
COLE,SHEILA ANN	08/01/06	08/31/06	SHARED EMPLOYEE	3,825.00
CRAIG,SHERRI MILLER	07/01/06	09/30/06	DISTRICT DIRECTOR	30,559.00
GATEWOOD,CATHERINE E	07/01/06	09/30/06	STAFF ASSISTANT	7,094.45
GREENAN,KATIE	07/01/06	09/30/06	PRESS SECRETARY	9,826.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ANNE M. NORTHUP—Con.								
			HUDDLESTON,HEATHER	07/01/06	09/30/06	PART-TIME EMPLOYEE		6,380.50
			JETT,KATHARINE M	07/01/06	08/30/06	CONSTITUENT LIAISON		5,689.16
			JOHNSON,C GRAYDON	07/01/06	09/30/06	PART-TIME EMPLOYEE		4,968.20
			LIVINGSTON,ANDREA J	07/01/06	09/30/06	LEGISLATIVE AIDE		12,499.99
			MCGINNIS,LAUREN E	07/01/06	09/19/06	LEGISLATIVE CORRESPONDENT		6,355.76
			PAVIA,SILVA	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		7,743.83
			RIGGS,KYLE S	07/03/06	08/04/06	PAID INTERN		1,066.66
			SHEAHAN,MARY T	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		7,743.83
			STRATEGIER,BETH ALBA	07/01/06	09/30/06	OFFICE MANAGER/SCHEDULER		13,361.26
			TOWHEY,JESSICA R	08/01/06	08/31/06	COMMUNICATIONS DIRECTOR		0.00
			WALKER,ERIN E	07/03/06	08/08/06	PAID INTERN		1,200.00
						PERSONNEL COMPENSATION TOTALS:		190,345.08
		PERSONNEL BENEFITS						
07–31	S7	06212000163		07/01/06	07/31/06	TRANSIT BENEFITS		321.96
08–31	S7	06243000160		08/01/06	08/31/06	TRANSIT BENEFITS		196.05
09–27	S7	06270000168		09/01/06	09/30/06	TRANSIT BENEFITS		85.76
						PERSONNEL BENEFITS TOTALS:		603.77
		TRAVEL						
07–11	P1	06KY0300257	MYRA CAMPBELL	06/02/06	06/30/06	MILEAGE		27.59
07–14	P1	06KY0300265	MICHAEL BIAGI	07/06/06	07/07/06	GASOLINE		37.30
07–14	P1	06KY0300266	DO	07/07/06	07/07/06	PARKING		4.25
07–14	P1	06KY0300267	DO	07/05/06	07/08/06	CAR RENTAL		265.53
07–14	P1	06KY0300262	SHERRI CRAIG	06/07/06	06/07/06	PARKING		3.00
07–14	P1	06KY0300269	DO	05/31/06	06/29/06	MILEAGE		94.34
07–25	P1	06KY0300274	CITIBANK GOV CARD SERVICE	06/02/06	06/26/06	MC OFFICIAL TRAVEL		2,113.35
07–26	P1	06KY0300276	MICHAEL BIAGI	07/18/06	07/18/06	CAB FARE		17.65
07–26	P1	06KY0300279	SAMANTHA CARROLL	06/19/06	07/18/06	MILEAGE		70.31
08–04	P1	06KY0300283	MYRA CAMPBELL	07/19/06	07/28/06	PRIVATE AUTO MILEAGE		20.00
08–08	P1	06KY0300289	BETH STRATEGIER	08/02/06	08/02/06	PARKING		5.00
08–15	P1	06KY0300294	SHERRI CRAIG	07/07/06	07/11/06	MILEAGE		21.36
08–17	P1	06KY0300297	CITIBANK GOV CARD SERVICE	06/28/06	07/28/06	MEMBER AIRFARE		1,928.80
08–30	P1	06KY0300301	ANDREA J LIVINGSTON	08/21/06	08/21/06	MEALS		21.07
08–30	P1	06KY0300302	DO	08/22/06	08/22/06	MEALS		35.65
08–30	P1	06KY0300304	DO	08/21/06	08/24/06	LODGING		303.03
08–30	P1	06KY0300307	SUSAN MEREDITH BROWN	08/20/06	08/23/06	LODGING		303.03
08–30	P1	06KY0300308	DO	08/20/06	08/23/06	RENTAL CAR		245.55
08–30	P1	06KY0300309	DO	08/23/06	08/23/06	GASOLINE		28.38
08–30	P1	06KY0300310	DO	08/23/06	08/23/06	PARKING		3.00
08–30	P1	06KY0300311	DO	08/23/06	08/23/06	MEALS		8.79
09–01	P1	06KY0300303	ANDREA J LIVINGSTON	08/21/06	08/24/06	RENTAL CAR		293.15
09–06	P1	06KY0300318	MYRA CAMPBELL	08/03/06	08/29/06	MILEAGE		26.70
09–06	P1	06KY0300317	SHERRI CRAIG	08/15/06	08/26/06	MILEAGE		112.59
09–19	P1	06KY0300322	BETH A SUPPLE	09/12/06	09/12/06	PARKING		20.00

09–19	P1	06KY0300321	CATHERINE GATEWOOD	09/11/06	09/11/06	PARKING	16.00
09–19	P1	06KY0300323	DO	09/12/06	09/13/06	PARKING	20.00
09–20	P1	06KY0300326	CITIBANK GOV CARD SERVICE	08/28/06	09/22/06	TRAVEL SUBSISTENCE	955.50
						TRAVEL TOTALS:	7,000.92
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/19/06	06/19/06	OVERNIGHT MAIL	6.86
07–11	P1	06KY0300259	CINGULAR	05/19/06	06/18/06	BLACKBERRY SERVICE	135.28
07–11	P1	06KY0300255	UNITED PARCEL SERVICES	06/15/06	06/15/06	OVERNIGHT MAIL	12.52
07–11	P1	06KY0300260	VERIZON WIRELESS	05/11/06	06/11/06	CELL PHONE SERVICE	115.06
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/30/06	06/30/06	OVERNIGHT MAIL	16.89
07–25	P1	06KY0300271	BELL SOUTH	05/22/06	06/21/06	TELEPHONE SERVICE	96.47
07–25	P1	06KY0300270	CINGULAR	06/06/06	07/05/06	BLACKBERRY SERVICE	44.99
07–25	P1	06KY0300275	INSIGHT COMMUNICATIONS	06/30/06	06/30/06	CABLE SERVICE	69.13
07–25	P1	06KY0300273	UNITED PARCEL SERVICES	06/28/06	06/28/06	OVERNIGHT MAIL	26.91
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL	5.29
07–28	S6	KY77896RN07	GENERAL SERVICES ADMIN.	07/01/06	07/31/06	RENT LOUISVILLE	3,289.00
07–31	S5	DY621203190		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	95.99
07–31	S5	DY621203191		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	25.84
07–31	S5	DY621203195		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	56.00
07–31	S5	DY621203196		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	136.00
07–31	S5	DY621203197		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	746.60
08–01	P1	06KY0300280	VERIZON WIRELESS	06/17/06	07/17/06	CELL PHONE SERVICE	117.45
08–03	OP	06GSA040604	GENERAL SERVICES ADMIN	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	227.30
08–08	P1	06KY0300290	BETH STRATEGIER	08/02/06	08/02/06	OVERNIGHT MAIL	14.08
08–08	P1	06KY0300291	DO	08/02/06	08/02/06	OVERNIGHT MAIL	19.50
08–08	P1	06KY0300288	CINGULAR	06/19/06	07/18/06	TELEPHONE SERVICE	136.78
08–08	P1	06KY0300284	MCKENDREE COLLEGE	07/18/06	07/20/06	TEMPORARY ROOM RENTAL	1,050.00
08–10	OP	06GSA050602	GENERAL SERVICES ADMIN.	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	242.90
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/28/06	07/28/06	OVERNIGHT MAIL	31.07
08–17	P1	06KY0300296	INSIGHT COMMUNICATIONS	07/20/06	08/20/06	UTILITIES	49.50
08–18	OP	06GSA060602	GENERAL SERVICES ADMIN	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	244.36
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	27.79
08–29	P2	HCV0602944	VERIZON WIRELESS	08/05/06	08/05/06	MOTOROLA V325	19.99
08–30	S6	KY77896RN08	GENERAL SERVICES ADMIN.	08/01/06	08/31/06	RENT LOUISVILLE	3,289.00
08–31	S5	DY624803155		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	95.99
08–31	S5	DY624803156		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	22.18
08–31	S5	DY624803159		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	56.00
08–31	S5	DY624803160		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	136.00
08–31	S5	DY624803161		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	703.24
08–31	P1	06KY0300314	CINGULAR	07/06/06	08/05/06	BLACKBERRY SERVICE	44.99
08–31	P1	06KY0300315	DO	07/19/06	08/18/06	BLACKBERRY SERVICE	135.13
09–08	OP	06GSA070603	GENERAL SERVICES ADMIN.	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	242.90
09–11	P2	HCV0603133	SUNTURN, INC	08/22/06	08/22/06	AVAYA AWH54	215.00
09–11	P2	HCV0603133	DO	08/22/06	08/22/06	HL10 HANDSET LIFTER	70.00
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/25/06	08/25/06	OVERNIGHT MAIL	59.12
09–19	P1	06KY0300325	INSIGHT COMMUNICATIONS	08/20/06	09/20/06	UTILITIES	29.87
09–19	P1	06KY0300320	UNITED PARCEL SERVICES	08/29/06	08/29/06	OVERNIGHT MAIL	23.90
09–20	P1	06KY0300287	BELL SOUTH	07/22/06	08/22/06	TELEPHONE SERVICE	96.47
09–20	P1	06KY0300327	BELLSOUTH	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES	96.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ANNE M. NORTHUP—Con.								
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL		6.18
09–27	P1	06KY0300335	VERIZON WIRELESS	09/11/06	10/12/06	CELL PHONE SERVICE		115.71
09–28	S6	KY77896RN09	GENERAL SERVICES ADMIN.	09/01/06	09/30/06	RENT LOUISVILLE		3,289.00
09–29	P1	06KY0300334	GALT HOUSE	04/05/06	04/06/06	TEMPORARY SPACE RENTAL		1,470.00
09–30	S5	DY627303106		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		95.99
09–30	S5	DY627303107		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		28.98
09–30	S5	DY627303110		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		56.00
09–30	S5	DY627303111		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		136.00
09–30	S5	DY627303112		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		711.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,285.05
		PRINTING AND REPRODUCTION						
07–11	P1	06KY0300258	DAVID L. ANDRUKITUS, INC.	06/29/06	06/29/06	PRINTING		57.50
07–14	P1	06KY0300264	DO	06/30/06	06/30/06	PRINTING		57.50
09–19	P1	06KY0300324	KATIE GREENAN	09/07/06	09/07/06	COPIES		7.38
09–21	P1	06KY0300331	DO	09/15/06	09/15/06	PRINTING		19.04
						PRINTING AND REPRODUCTION TOTALS:		141.42
		OTHER SERVICES						
07–28	S6	KY7896S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES LOUISVILLE		621.23
08–17	P1	06KY0300298	INNOVATIVE PRODUCTIVITY, INC.	07/31/06	08/03/06	TRAINING SERVICE		1,200.00
08–17	P1	06KY0300300	SHRED-IT	07/12/06	07/12/06	DOCUMENT SHREDDING		45.00
08–30	S6	KY7896S0608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES LOUISVILLE		621.23
09–28	S6	KY7896S0609	DO	09/01/06	09/30/06	SECURITY CHARGES LOUISVILLE		621.23
						OTHER SERVICES TOTALS:		3,108.69
		SUPPLIES AND MATERIALS						
07–11	P1	06KY0300256	BETH STRATEGIER	06/29/06	06/29/06	OFFICE SUPPLIES		8.92
07–12	P1	06KY0300229	SAMANTHA CARROLL	06/06/06	06/06/06	FOOD & BEVERAGE FOR MEETINGS		83.94
07–14	P1	06KY0300268	KENTUCKY GAZETTE	07/10/06	07/10/07	SUBSCRIPTION		187.00
07–14	P1	06KY0300263	SHERRI CRAIG	07/05/06	07/05/06	FOOD & BEVERAGES		43.73
07–25	P1	06KY0300272	CULLIGAN WATER SYSTEMS	06/28/06	06/28/06	BOTTLED WATER		16.94
07–26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		13.99
07–26	C1	NW200620502	DO	05/23/06	05/23/06	BOTTLED WATER		51.72
07–26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		13.99
07–26	C1	NW200620602	DO	06/16/06	06/16/06	BOTTLED WATER		68.49
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–26	P1	06KY0300277	THE COURIER JOURNAL	06/20/06	07/20/06	SUBSCRIPTION		39.82
07–31	SF	DY060701363		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–7.50
07–31	SF	DY060701364		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060701365		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060701366		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060701367		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060706648		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706649		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

07–31	SF	DY060706897		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060707745		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700236		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	259.92
08–01	P1	06KY0300281	OFFICE DEPOT CREDIT PLAN	06/29/06	06/30/06	OFFICE SUPPLIES	108.93
08–01	CO	080106213A	OFFICE ENVIROMENT CO.	06/01/06	06/01/06	CANCELED CHECK PER US TREASURY	–78.18
08–04	P1	06KY0300282	BEST STAMP AND SEAL CO INC	05/15/06	07/18/06	OFFICE SUPPLIES	120.00
08–08	P1	06KY0300285	CULLIGAN WATER SYSTEMS	06/28/06	07/30/06	BOTTLED WATER	16.94
08–08	P1	06KY0300286	DO	07/26/06	08/26/06	BOTTLED WATER	30.26
08–08	P1	06KY0300292	MICHAEL BIAGI	08/01/06	08/01/06	OFFICE SUPPLIES	14.69
08–15	P1	06KY0300295	BETH STRATEGIER	08/09/06	08/09/06	FRAMING	184.00
08–15	P1	06KY0300293	SHERRI CRAIG	07/27/06	07/27/06	OFFICE SUPPLIES	11.01
08–17	P1	06KY0300299	THE COURIER JOURNAL	07/21/06	08/21/06	SUBSCRIPTION	5.01
08–30	P1	06KY0300306	SHERRI CRAIG	08/21/06	08/22/06	FOOD & BEVERAGES	178.29
08–30	P1	06KY0300305	THE COURIER JOURNAL	07/24/06	08/24/06	SUBSCRIPTION	25.26
08–31	SF	DY060801288		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
08–31	SF	DY060801289		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060801290		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
08–31	SF	DY060801291		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060801292		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060806701		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806702		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060806703		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800231		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	79.52
08–31	P1	06KY0300313	CULLIGAN WATER SYSTEMS	06/30/06	09/30/06	BOTTLED WATER	28.62
09–06	P1	06KY0300316	SHERRI CRAIG	08/31/06	08/31/06	FOOD & BEVERAGES	496.21
09–13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	13.99
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	68.49
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–19	P1	06KY0300319	THE VOICE TRIBUNE	09/14/06	10/15/07	SUBSCRIPTION	24.95
09–20	P1	06KY0300328	CULLIGAN WATER SYSTEMS	08/23/06	09/23/06	BOTTLED WATER	30.26
09–20	P1	06KY0300329	OFFICE ENVIROMENT CO.	08/24/06	08/24/06	OFFICE SUPPLIES	108.53
09–21	P1	06KY0300332	OFFICE DEPOT CREDIT PLAN	09/05/06	09/30/06	OFFICE SUPPLIES	24.37
09–21	P1	06KY0300330	THE COURIER JOURNAL	08/22/06	09/22/06	SUBSCRIPTION	10.85
09–21	P1	06KY0300333	DO	09/01/06	09/30/06	SUBSCRIPTION	36.35
09–30	S1	DY060900234		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	154.92
						SUPPLIES AND MATERIALS TOTALS:	2,275.78
		EQUIPMENT					
07–31	S8	MA000616331		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,922.92
08–30	S8	MA000623346		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,922.92
09–12	F1	NN000016360	LOCKHEED MARTIN DESKTOP SOLUTI	08/14/06	08/14/06	T&M SERVICE	340.00
09–27	S8	MA000634514		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,161.42
09–27	S8	MA000634515		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	154.50
09–27	S8	MA000634516		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	154.50
09–27	S8	MA000634517		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	154.50
09–27	S8	MA000634518		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	154.50
						EQUIPMENT TOTALS:	9,965.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,749.50
						OFFICE TOTALS:	233,749.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW– Con.

2006 HON. ELEANOR HOLMES NORTON

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	75,377.71	37,554.98
PERSONNEL COMPENSATION	677,154.16	232,783.37
PERSONNEL BENEFITS	2,545.28	754.60
TRAVEL	487.98	45.50
RENT, COMMUNICATION, UTILITIES	90,926.68	32,122.36
PRINTING AND REPRODUCTION	33,926.50	17,537.50
OTHER SERVICES	4,643.33	3,188.95
SUPPLIES AND MATERIALS	9,888.10	4,650.04
EQUIPMENT	13,176.35	4,432.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,126.09	333,069.86
OFFICE TOTALS:	908,126.09	333,069.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07–31	SF	DY060704036		07/11/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704037		07/11/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704038		07/11/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060705144		07/24/06	07/31/06	FRANKED MAIL	–79.00
07–31	SF	DY060705145		07/24/06	07/31/06	FRANKED MAIL	–4.15
07–31	SF	DY060705685		07/28/06	07/31/06	FRANKED MAIL	–3.95
07–31	05	6M4422504	UNITED STATES POSTAL SERVICE	06/08/06	06/08/06	FRANKED MAIL	37,434.85
08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL	221.10
08–31	SF	DY060803914		08/09/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060805027		08/21/06	08/31/06	FRANKED MAIL	–4.15
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	140.58
09–30	SF	DY060902310		09/01/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060902311		09/01/06	09/30/06	FRANKED MAIL	–19.75
09–30	SF	DY060902819		09/14/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060902820		09/14/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060902821		09/14/06	09/30/06	FRANKED MAIL	–4.15
09–30	SF	DY060903232		09/25/06	09/30/06	FRANKED MAIL	–98.75
						FRANKED MAIL TOTALS:	37,554.98

PERSONNEL COMPENSATION

ATKINS,THOMAS L	07/01/06	09/30/06	CASEWORKER/DISTRICT AIDE	11,499.99
BRATHWAITE,PAUL A	07/01/06	07/31/06	SHARED EMPLOYEE	6,000.00
BUNN,SHEILA E	07/01/06	09/30/06	DISTRICT OFFICE DIRECTOR	20,500.00
CHRISTIAN,COURTNEY H	07/01/06	09/30/06	LEGISLATIVE ASSOCIATE	10,250.01
DOOMES,ELLIOT D	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	8,000.01
FERNANDEZ-ROBERTS,ENRIQUE	09/05/06	09/05/06	CASEWORKER PROJECTS	3,033.33
HUDSON,JULIA E	07/01/06	09/30/06	CHIEF OF STAFF/ADMIN ASST	28,000.01
IRVING,VICKI LYNN	07/01/06	09/30/06	SHARED EMPLOYEE	3,999.99
JOHNSON,DIONNE R	07/01/06	09/30/06	STAFF ASSISTANT	9,583.34

			JOHNSON,KIMBERLY	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	11,250.00
			JOHNSON,LAVONNIA D	07/01/06	09/30/06	SENIOR CASEWORKER	14,083.33
			KOSH,EMORY ARNEZ	07/01/06	09/30/06	STAFF ASSISTANT	10,000.01
			MCCOY,DOXIE	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	16,250.01
			MCDUFFIE,DAMION B	07/01/06	09/30/06	CASEWORKER	10,500.00
			MOORE,EDWARD C	07/01/06	09/30/06	CASEWORKER	16,166.67
			NORFLIS,TERRANCE Q	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	12,500.01
			RAINERI,ROBERT ROCCO	07/01/06	07/01/06	PAID INTERN	41.67
			RODDEY,RAVEN T	07/01/06	09/30/06	SCHEDULER	10,749.99
			SHAKYA,PRAJWOL M	09/01/06	09/30/06	FELLOW	1,166.67
			VAZQUEZ,LAURA A	07/01/06	08/31/06	CASEWORKER/SPECIAL EVENTS COOR	10,749.99
			DO	08/01/06	08/31/06	CASEWORKER/SPECIAL EVENTS COOR (OTHER COMPENSATION)	3,583.33
			WARD,AARON S	07/01/06	09/30/06	CASEWORKER	13,750.01
			WOODY JR,CONRAD C	07/01/06	07/15/06	TEMPORARY EMPLOYEE	1,125.00
						PERSONNEL COMPENSATION TOTALS:	232,783.37
		PERSONNEL BENEFITS					
08–31	S7	06243000088		08/01/06	08/31/06	TRANSIT BENEFITS	80.60
09–26	P1	06DC0000170	AARON S. WARD	07/01/06	07/31/06	TRANSIT BENEFITS	20.00
09–26	P1	06DC0000174	DO	08/01/06	08/31/06	TRANSIT BENEFITS	50.00
09–26	P1	06DC0000178	DO	09/01/06	09/30/06	TRANSIT BENEFITS	50.00
09–26	P1	06DC0000169	DAMION B. MCDUFFIE, SR	04/01/06	04/30/06	TRANSIT BENEFITS	85.00
09–26	P1	06DC0000173	DO	07/01/06	07/31/06	TRANSIT BENEFITS	80.00
09–26	P1	06DC0000175	DO	08/01/06	08/31/06	TRANSIT BENEFITS	34.00
09–26	P1	06DC0000171	E CARTWRIGHT MOORE	07/01/06	07/31/06	TRANSIT BENEFITS	100.00
09–26	P1	06DC0000176	DO	08/01/06	08/31/06	TRANSIT BENEFITS	100.00
09–26	P1	06DC0000177	DO	09/01/06	09/30/06	TRANSIT BENEFITS	100.00
09–26	P1	06DC0000172	LAURA A VAZQUEZ	07/01/06	07/31/06	TRANSIT BENEFITS	55.00
						PERSONNEL BENEFITS TOTALS:	754.60
		TRAVEL					
09–26	P1	06DC0000152	COURTNEY H. CHRISTIAN	07/11/06	07/11/06	CAB FARE	7.50
09–26	P1	06DC0000153	KIMBERLY JOHNSON TRINCA	08/15/06	08/15/06	CAB FARE	10.00
09–26	P1	06DC0000158	DO	08/15/06	08/15/06	CAB FARE	10.00
09–26	P1	06DC0000150	TERRANCE NORFLIS	07/18/06	07/18/06	CAB FARE	10.00
09–26	P1	06DC0000151	DO	07/18/06	07/18/06	CAB FARE	8.00
						TRAVEL TOTALS:	45.50
		RENT, COMMUNICATION, UTILITIES					
07–20	P9	DC0001R0607	CURTIS PROPERTIES INC	07/01/06	07/31/06	S.E. WASHINGTON - RENT	662.40
07–25	S4	06206001085		06/01/06	06/30/06	RECORDING (TRANSFER)	24.00
07–28	S6	DC65915RN07	GENERAL SERVICES ADMIN.	07/01/06	07/31/06	RENT WASHINGTON DC	7,370.00
07–31	S5	DY621201645		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	116.97
07–31	S5	DY621201646		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	19.66
07–31	S5	DY621201649		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY621201650		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	136.00
07–31	S5	DY621201651		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,675.36
08–23	P9	DC0001R0608	CURTIS PROPERTIES INC	08/01/06	08/31/06	S.E. WASHINGTON - RENT	662.40
08–25	P2	HCV0602822	VERIZON WIRELESS	08/06/06	08/06/06	VW - 7130E	29.99
08–30	S6	DC65915RN08	GENERAL SERVICES ADMIN.	08/01/06	08/31/06	RENT WASHINGTON DC	8,691.00
08–31	S5	DY624801624		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	116.97
08–31	S5	DY624801625		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	18.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ELEANOR HOLMES NORTON—Con.								
08–31	S5	DY624801628		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		48.00
08–31	S5	DY624801629		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		144.00
08–31	S5	DY624801630		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,880.58
09–20	P9	DC0001R0609	CURTIS PROPERTIES INC	09/01/06	09/30/06	S.E. WASHINGTON - RENT		662.40
09–26	P1	06DC0000145	U.S. NAVY MEMORIAL FOUNDATION	05/17/06	05/17/06	ROOM RENTAL		350.00
09–28	S6	DC65915RN09	GENERAL SERVICES ADMIN.	09/01/06	09/30/06	RENT WASHINGTON DC		7,465.00
09–30	S5	DY627301586		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		116.97
09–30	S5	DY627301587		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		9.73
09–30	S5	DY627301590		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		48.00
09–30	S5	DY627301591		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		144.00
09–30	S5	DY627301592		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,682.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,122.36
		PRINTING AND REPRODUCTION						
07–11	P5	6M4422504	CANTRELL/CUTTER PRINTING	06/05/06	06/05/06	MASSPRINTING#4		15,280.00
09–26	P1	06DC0000146	DAVID L. ANDRUKITUS, INC.	07/10/06	07/10/06	PRINTING		73.50
09–26	P1	06DC0000147	DO	09/05/06	09/05/06	PRINTING		80.00
09–26	P1	06DC0000164	FED EX KINKOS	08/09/06	08/09/06	ENLARGMENT/MOUNTING SERVICE		2,059.00
09–26	P1	06DC0000168	SHEILA BUNN	07/24/06	07/24/06	ADVERTISEMENT		45.00
							PRINTING AND REPRODUCTION TOTALS:	17,537.50
		OTHER SERVICES						
07–28	S6	DC5915S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES WASHINGTON DC		79.65
08–30	S6	DC5915S0608	DO	08/01/06	08/31/06	SECURITY CHARGES WASHINGTON DC		79.65
09–26	P1	06DC0000167	PARTNERS IN SIGN, INC	08/10/06	08/10/06	INTERPRETATION SERVICE		185.00
09–26	P1	06DC0000159	VICKI LYNN IRVING	07/05/06	07/07/06	STAFF TRAINING		2,765.00
09–28	S6	DC5915S0609	DEPART OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHARGES WASHINGTON DC		79.65
							OTHER SERVICES TOTALS:	3,188.95
		SUPPLIES AND MATERIALS						
07–31	SF	DY060700517		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060700518		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060700519		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060700520		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–270.00
07–31	SF	DY060700521		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–185.00
07–31	SF	DY060700522		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060700523		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060706380		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706381		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706382		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706383		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–121.50
07–31	SF	DY060707397		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–81.00
07–31	SF	DY060707398		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707913		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY060700116		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		469.40
08–31	SF	DY060800567		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25

08–31	SF	DY060800568		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–19.80
08–31	SF	DY060806290		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807331		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800113		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	653.41
09–15	P2	OSS42474	ALLIANCE MICRO	08/17/06	08/17/06	HP 42A TONER CARTRIDGES #Q5942	370.00
09–26	P1	06DC0000165	CENTERPLATE/NBSE	08/08/06	08/08/06	FOOD & BEVERAGES	312.00
09–26	P1	06DC0000154	DEER PARK WATER	06/01/06	06/30/06	BOTTLED WATER	38.06
09–26	P1	06DC0000155	DO	06/01/06	06/30/06	BOTTLED WATER	116.97
09–26	P1	06DC0000156	KIMBERLY JOHNSON TRINCA	07/08/06	07/08/06	OFFICE SUPPLIES	25.02
09–26	P1	06DC0000157	DO	09/09/06	09/09/06	OFFICE SUPPLIES	31.57
09–26	P1	06DC0000163	NUTRITION INC	05/23/06	05/23/06	FOOD & BEVERAGES	1,430.00
09–26	P1	06DC0000166	SHEILA BUNN	08/07/06	08/07/06	FOOD & BEVERAGES	273.68
09–26	P1	06DC0000149	THE NEW YORK TIMES	08/27/06	08/27/07	SUBSCRIPTION	644.53
09–26	P1	06DC0000148	THE WASHINGTON POST	06/05/06	05/06/07	SUBSCRIPTION	187.20
09–26	P1	06DC0000160	VICKI LYNN IRVING	08/04/06	08/04/06	COMPUTER SOFTWARE	214.94
09–26	P1	06DC0000161	DO	08/04/06	08/04/06	OFFICE SUPPLIES	342.99
09–26	P1	06DC0000162	DO	08/04/06	08/04/06	OFFICE SUPPLIES	79.95
09–27	P1	06DC0000180	STAPLES CREDIT PLAN	09/22/06	09/22/06	OFFICE SUPPLIES	46.74
09–27	P1	06DC0000179	THAT'S GREAT NEWS	08/11/06	08/11/06	HABITATION EXPENSE	204.59
09–30	SF	DY060900434		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900435		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–46.25
09–30	SF	DY060900436		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900437		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900438		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–19.80
09–30	SF	DY060900439		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–231.25
09–30	SF	DY060903827		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060903828		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.25
09–30	SF	DY060904327		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904328		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904329		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904782		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–101.25
09–30	S1	DY060900113		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	443.64
						SUPPLIES AND MATERIALS TOTALS:	4,650.04
		EQUIPMENT					
07–31	S8	MA000615892		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,465.97
08–30	S8	MA000624456		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,465.97
09–27	S8	MA000631670		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	1,500.62
						EQUIPMENT TOTALS:	4,432.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,069.86
						OFFICE TOTALS:	333,069.86

2005 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09–19	F2	RN000016428	DELL DIRECT SALES	09/12/06	09/12/06	LAPTOP - DELL LATITUDE D610 P	1,686.83
						EQUIPMENT TOTALS:	1,686.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,686.83
						OFFICE TOTALS:	1,686.83

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. CHARLIE W NORWOOD JR

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	81,947.09	29,834.22
PERSONNEL COMPENSATION	678,848.11	230,177.41
PERSONNEL BENEFITS	2,498.68	719.22
TRAVEL	39,162.46	13,319.20
RENT, COMMUNICATION, UTILITIES	57,679.42	18,466.53
PRINTING AND REPRODUCTION	31,650.79	16,624.94
OTHER SERVICES	400.00	0.00
SUPPLIES AND MATERIALS	20,554.08	7,219.87
EQUIPMENT	25,514.00	6,835.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	938,254.63	323,196.39
OFFICE TOTALS:	938,254.63	323,196.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	QUARTERLY AMOUNT
08–01 04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06 06/01/06	FRANKED MAIL	1,448.34
09–07 05	6M4423516	DO	07/25/06 07/25/06	FRANKED MAIL	1,960.80
09–07 05	6M4423517	DO	07/24/06 07/24/06	FRANKED MAIL	205.82
09–07 05	6M4423518	DO	07/24/06 07/24/06	FRANKED MAIL	1,895.56
09–07 05	6M4423519	DO	07/24/06 07/24/06	FRANKED MAIL	338.46
09–07 05	6M4423520	DO	07/24/06 07/24/06	FRANKED MAIL	608.93
09–07 05	6M4423521	DO	07/24/06 07/24/06	FRANKED MAIL	242.61
09–07 05	6M4423522	DO	07/28/06 07/28/06	FRANKED MAIL	7,280.95
09–07 05	6M4423523	DO	07/24/06 07/24/06	FRANKED MAIL	5,355.64
09–07 05	6M4423524	DO	07/24/06 07/24/06	FRANKED MAIL	2,526.51
09–07 05	6M4423525	DO	07/27/06 07/27/06	FRANKED MAIL	1,934.07
09–07 05	6M4423527	DO	07/27/06 07/27/06	FRANKED MAIL	2,872.17
09–08 04	NW200625000	DO	07/01/06 07/01/06	FRANKED MAIL	1,127.62
09–08 05	6M4423526	DO	07/27/06 07/27/06	FRANKED MAIL	2,036.74
				FRANKED MAIL TOTALS:	29,834.22

PERSONNEL COMPENSATION

PAYEE	SERVICE DATES	DESCRIPTION	QUARTERLY AMOUNT
BANAS,MARGARET J	07/01/06 09/30/06	STAFF ASSISTANT	6,999.99
BELAIR,BRENDAN M	07/01/06 09/30/06	LEGISLATIVE ASSISTANT	11,250.00
COLLINS,ROBERT STEVEN	07/01/06 09/21/06	SPECIAL PROJECTS COORDINATOR	8,395.19
FACCHIANO,GREGORY	07/01/06 09/30/06	LEGISLATIVE DIRECTOR	19,443.75
GUNBY,PAULA	07/01/06 09/30/06	COMPUTER OPERATOR	6,650.01
HARMON,LAUREL K	06/14/06 09/30/06	CONSTIT SVCS REPRESENTATIVE	9,511.12
HARO-BLACK,KATHLEEN CULHANE	07/01/06 08/31/06	CONSTITUENT SERVICE DIRECTOR	6,727.50
DO	09/01/06 09/30/06	PART-TIME EMPLOYEE	1,250.00
LOUER,GREGORY M	07/01/06 09/30/06	LEGISLATIVE ASSISTANT	11,406.99
MURRAY,LODRIGUEZ V	07/01/06 07/11/06	SPECIAL ASSISTANT	3,549.98
NAKATANI,SUSAN S	07/01/06 09/30/06	OFFICE MANAGER	8,933.49
PALUSKIEWICZ,JAMES	07/01/06 09/30/06	LEGISLATIVE ASSISTANT	11,250.00

			SHAFFER,WILLIAM M	07/01/06	09/30/06	DISTRICT DIRECTOR		27,284.33
			STONE,JOHN ERWIN	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF		26,573.25
			TATE,WANDA H	07/01/06	09/30/06	CONSTITUENT SERVICES		8,717.30
			TELLER,PAUL S	09/01/06	09/30/06	SHARED EMPLOYEE		5,000.00
			WALKER,JOHN S	07/01/06	09/30/06	CHIEF OF STAFF		39,957.00
			WALKER,LEEANN CORINNE	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		7,777.50
			WORTHY,WILLIAM T	07/01/06	09/30/06	EXECUTIVE ASSISTANT		9,500.01
							PERSONNEL COMPENSATION TOTALS:	230,177.41
		PERSONNEL BENEFITS						
07–31	S7	06212000119		07/01/06	07/31/06	TRANSIT BENEFITS		285.23
08–31	S7	06243000117		08/01/06	08/31/06	TRANSIT BENEFITS		217.04
09–27	S7	06270000122		09/01/06	09/30/06	TRANSIT BENEFITS		216.95
							PERSONNEL BENEFITS TOTALS:	719.22
		TRAVEL						
07–10	P1	06GA0900425	JOHN ERWIN STONE	05/28/06	05/28/06	GASOLINE		41.73
07–13	P1	06GA0900428	JAMES PALUSKIEWICZ	06/15/06	06/15/06	LOCAL TRANSPORTATION		26.00
07–13	P1	06GA0900427	JOHN ERWIN STONE	06/05/06	06/09/06	PRIVATE AUTO MILEAGE		690.20
07–13	P1	06GA0900429	LODRIGUEZ MURRAY	06/24/06	06/24/06	LOCAL TRANSPORTATION		28.00
07–13	P1	06GA0900430	DO	06/15/06	06/15/06	PRIVATE AUTO MILEAGE		15.13
07–13	P1	06GA0900426	WILLIAM T WORTHY	06/18/06	06/18/06	PRIVATE AUTO MILEAGE		83.66
07–18	P1	06GA0900454	BRENDAN BELAIR	07/06/06	07/07/06	R/T A/F IAD-ATL #6510		528.60
07–18	P1	06GA0900436	CITIBANK GOV CARD SERVICE	05/27/06	05/27/06	GASOLINE		39.09
07–18	P1	06GA0900437	DO	05/27/06	05/27/06	GASOLINE		52.87
07–18	P1	06GA0900438	DO	05/27/06	05/27/06	MEALS ON TRAVEL		18.49
07–18	P1	06GA0900457	DO	06/19/06	06/19/06	GASOLINE		33.90
07–18	P1	06GA0900462	DO	05/30/06	05/30/06	CAR RENTAL		510.38
07–18	P1	06GA0900458	GREGORY FACCHIANO	07/06/06	07/06/06	LOCAL TRANSPORTATION		14.50
07–18	P1	06GA0900459	LODRIGUEZ MURRAY	07/01/06	07/01/06	TRAVEL SUBSISTENCE		21.14
07–18	P1	06GA0900440	ROBERT STEVEN COLLINS	06/05/06	06/15/06	GASOLINE		435.50
07–18	P1	06GA0900441	DO	05/25/06	06/15/06	MEALS ON TRAVEL		187.49
07–18	P1	06GA0900443	DO	06/05/06	06/06/06	LODGING		135.42
07–18	P1	06GA0900445	WILLIAM M SHAFFER	06/27/06	06/27/06	GASOLINE		30.63
07–18	P1	06GA0900446	DO	06/01/06	06/21/06	PRIVATE AUTO MILEAGE		469.03
07–18	P1	06GA0900448	DO	06/27/06	06/28/06	LODGING		151.54
07–18	P1	06GA0900431	WILLIAM T. WORTHY	07/14/06	07/16/06	GASOLINE		106.00
07–18	P1	06GA0900432	DO	07/16/06	07/16/06	MEALS ON TRAVEL		27.47
07–18	P1	06GA0900433	DO	07/16/06	07/16/06	PRIVATE AUTO MILEAGE		20.47
07–20	P9	GA0901L0607	SMOKEY WATER PROPERTIES	07/01/06	07/31/06	LEASED AUTO 2005 GMC YUKON		1,025.92
07–21	P1	06GA0900465	LODRIGUEZ MURRAY	06/30/06	07/01/06	TRAVEL SUBSISTENCE		34.51
07–31	P1	06GA0900466	HON. CHARLIE NORWOOD	06/02/06	06/04/06	PRIVATE AUTO MILEAGE		226.95
08–04	P1	06GA0900476	BRENDAN BELAIR	07/06/06	07/07/06	CAR RENTAL		225.64
08–04	P1	06GA0900477	DO	07/08/06	07/08/06	PARKING		45.00
08–04	P1	06GA0900485	DO	07/28/06	07/28/06	PRIVATE AUTO MILEAGE		259.88
08–04	P1	06GA0900475	GREG LOUER	07/22/06	07/22/06	LOCAL TRANSPORTATION		10.00
08–04	P1	06GA0900480	WILLIAM T. WORTHY	07/29/06	07/29/06	PRIVATE AUTO MILEAGE		47.17
08–22	P1	06GA0900489	ROBERT STEVEN COLLINS	07/07/06	07/31/06	PRIVATE AUTO MILEAGE		37.83
08–22	P1	06GA0900490	WILLIAM M SHAFFER	07/18/06	07/19/06	LODGING		144.48
08–22	P1	06GA0900491	DO	07/02/06	07/18/06	GASOLINE		55.10
08–23	P1	06GA0900506	BRENDAN BELAIR	08/04/06	08/04/06	LOCAL TRANSPORTATION		18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. CHARLIE W NORWOOD JR—Con.							
08–23	P1 06GA0900508	CITIBANK GOV CARD SERVICE	07/07/06	07/07/06	LODGING		61.02
08–23	P1 06GA0900504	GREGORY FACCHIANO	08/09/06	08/09/06	LOCAL TRANSPORTATION		9.50
08–23	P1 06GA0900505	JAMES PALUSKIEWICZ	07/27/06	08/03/06	LOCAL TRANSPORTATION		42.00
08–23	P1 06GA0900496	ROBERT STEVEN COLLINS	07/09/06	07/31/06	GASOLINE		325.79
08–23	P1 06GA0900497	DO	07/11/06	07/29/06	MEALS ON TRAVEL		122.15
08–23	P9 GA0901L0608	SMOKEY WATER PROPERTIES	08/01/06	08/31/06	LEASED AUTO 2005 GMC YUKON		1,025.92
08–23	P1 06GA0900498	WILLIAM T. WORTHY	08/02/06	08/13/06	GASOLINE		412.57
08–23	P1 06GA0900499	DO	08/02/06	08/13/06	MEALS ON TRAVEL		104.37
08–23	P1 06GA0900501	DO	07/31/06	07/31/06	PRIVATE AUTO MILEAGE		64.97
08–25	P1 06GA0900516	GREG LOUER	08/13/06	08/14/06	LODGING		94.92
08–25	P1 06GA0900517	DO	08/13/06	08/14/06	MEALS ON TRAVEL		24.46
08–25	P1 06GA0900523	DO	08/13/06	08/14/06	LOCAL TRANSPORTATION		70.00
08–25	P1 06GA0900524	DO	08/13/06	08/14/06	CAR RENTAL		155.45
08–25	P1 06GA0900525	DO	08/15/06	08/15/06	GASOLINE		22.87
08–25	P1 06GA0900522	GREGORY FACCHIANO	08/17/06	08/17/06	LOCAL TRANSPORTATION		16.00
08–25	P1 06GA0900513	JAMES PALUSKIEWICZ	08/14/06	08/15/06	LODGING		84.00
08–25	P1 06GA0900514	DO	08/14/06	08/15/06	LOCAL TRANSPORTATION		70.00
08–25	P1 06GA0900515	DO	08/17/06	08/17/06	PRIVATE AUTO MILEAGE		40.05
09–15	P1 06GA0900528	ROBERT STEVEN COLLINS	08/01/06	08/31/06	GASOLINE		734.20
09–15	P1 06GA0900530	WILLIAM M SHAFFER	08/09/06	08/13/06	PRIVATE AUTO MILEAGE		321.29
09–15	P1 06GA0900531	WILLIAM T. WORTHY	09/05/06	09/05/06	PRIVATE AUTO MILEAGE		70.76
09–19	P1 06GA0900533	GREGORY FACCHIANO	08/22/06	08/22/06	LOCAL TRANSPORTATION		8.00
09–19	P1 06GA0900536	MARGARET J BANAS	08/30/06	08/30/06	MEALS ON TRAVEL		28.86
09–19	P1 06GA0900542	ROBERT STEVEN COLLINS	08/11/06	08/13/06	LODGING		374.59
09–19	P1 06GA0900545	DO	08/01/06	08/31/06	TRAVEL SUBSISTENCE		17.27
09–19	P1 06GA0900546	DO	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		298.15
09–25	P1 06GA0900549	BRENDAN BELAIR	09/06/06	09/06/06	PRIVATE AUTO MILEAGE		130.83
09–25	P1 06GA0900556	DO	09/05/06	09/05/06	LOCAL TRANSPORTATION		24.00
09–25	P1 06GA0900550	CITIBANK GOV CARD SERVICE	08/22/06	08/25/06	LODGING		180.25
09–25	P1 06GA0900550	DO	08/26/06	08/28/06	LODGING		339.24
09–25	P1 06GA0900553	DO	08/08/06	08/10/06	AIRFARE 5458		316.60
09–25	P1 06GA0900553	DO	08/08/06	08/10/06	AIRFARE SERVICE FEE		5.00
09–25	P1 06GA0900553	DO	08/14/06	08/15/06	CAR RENTAL		910.88
09–25	P1 06GA0900553	DO	08/18/06	08/21/06	AIRFARE 9500		424.60
09–25	P1 06GA0900554	DO	08/04/06	08/07/06	AIRFARE SERVICE FEE		20.00
09–25	P1 06GA0900554	DO	08/02/06	08/02/06	LODGING		166.11
09–25	P1 06GA0900554	DO	08/05/06	08/08/06	LODGING		110.88
09–25	P1 06GA0900554	DO	08/02/06	08/08/06	LODGING		110.88
09–25	P1 06GA0900551	GREG LOUER	09/20/06	09/20/06	MEALS ON TRAVEL		1.75
09–25	P1 06GA0900552	DO	09/20/06	09/20/06	LOCAL TRANSPORTATION		8.00
09–25	P1 06GA0900548	HON. CHARLIE NORWOOD	09/06/06	09/06/06	PRIVATE AUTO MILEAGE		62.30
09–25	P1 06GA0900557	JAMES PALUSKIEWICZ	08/29/06	09/16/06	LOCAL TRANSPORTATION		83.00
09–25	P1 06GA0900558	WILLIAM T. WORTHY	09/14/06	09/14/06	LOCAL TRANSPORTATION		28.00
						TRAVEL TOTALS:	13,319.20

RENT, COMMUNICATION, UTILITIES

07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	58.51
07–10	P1	06GA0900422	ALLTELL	06/18/06	07/17/06	TELECOMMUNICATIONS CHARGES	271.18
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL	32.33
07–10	P1	06GA0900423	UNITED PARCEL SERVICE	06/17/06	06/17/06	POSTAGE/MAILING SERVICE	17.62
07–10	P1	06GA0900421	VERIZON WIRELESS	06/17/06	07/16/06	TELECOMMUNICATIONS CHARGES	322.75
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	07/03/06	07/03/06	OVERNIGHT MAIL	55.00
07–18	P1	06GA0900450	BELL SOUTH	06/26/06	07/25/06	TELECOMMUNICATIONS CHARGES	477.35
07–18	P1	06GA0900451	CITY OF TOCCOA	05/01/06	06/01/06	UTILITIES	76.72
07–18	P1	06GA0900452	NORTHLAND CABLE TELEVISION	06/13/06	07/01/06	UTILITIES	53.60
07–18	P1	06GA0900434	UNITED PARCEL SERVICE	07/01/06	07/01/06	POSTAGE/MAILING SERVICE	23.26
07–18	P1	06GA0900453	DO	06/24/06	06/24/06	POSTAGE/MAILING SERVICE	12.17
07–20	P9	GA0902R0607	PAKMERICA, LLC	07/01/06	07/31/06	AUGUSTA RENT	2,429.00
07–20	P9	GA0901R0607	ROBERT WESTMORELAND	07/01/06	07/31/06	TOCCOA RENT	800.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	76.94
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	20.06
07–31	S5	DY621202231		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	76.31
07–31	S5	DY621202232		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	332.29
07–31	S5	DY621202236		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY621202237		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	126.00
07–31	S5	DY621202238		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	702.18
07–31	P1	06GA0900470	CITY OF TOCCOA	07/01/06	07/01/06	UTILITIES	102.71
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	46.72
08–04	P1	06GA0900482	GEORGIA POWER COMPANY	06/16/06	07/15/06	UTILITIES	192.10
08–04	P1	06GA0900486	DO	06/16/06	07/15/06	UTILITIES	104.95
08–04	P1	06GA0900471	UNITED PARCEL SERVICE	07/07/06	07/14/06	POSTAGE/MAILING SERVICE	81.04
08–04	P1	06GA0900484	VERIZON WIRELESS	07/17/06	08/16/06	TELECOMMUNICATIONS CHARGES	324.08
08–08	P1	06GA0900474	WINDSTREAM	07/19/06	07/19/06	TELECOMMUNICATIONS CHARGES	263.39
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL	41.41
08–11	CB	FXF060810A	DO	07/27/06	07/27/06	OVERNIGHT MAIL	32.89
08–23	P1	06GA0900492	BELL SOUTH	07/26/06	08/25/06	TELECOMMUNICATIONS CHARGES	478.93
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	78.43
08–23	P1	06GA0900503	NORTHLAND CABLE TELEVISION	08/01/06	08/01/06	UTILITIES	53.60
08–23	P9	GA0902R0608	PAKMERICA, LLC	08/01/06	08/31/06	AUGUSTA RENT	2,429.00
08–23	P9	GA0901R0608	ROBERT WESTMORELAND	08/01/06	08/31/06	TOCCOA RENT	800.00
08–23	P1	06GA0900511	UNITED PARCEL SERVICE	07/25/06	07/27/06	POSTAGE/MAILING SERVICE	31.28
08–23	P1	06GA0900512	DO	07/17/06	07/20/06	POSTAGE/MAILING SERVICE	16.76
08–25	P1	06GA0900520	CITY OF TOCCOA	08/08/06	08/08/06	UTILITIES	199.54
08–25	P1	06GA0900519	UNITED PARCEL SERVICE	07/31/06	08/03/06	POSTAGE/MAILING SERVICE	65.83
08–25	P1	06GA0900526	WILLIAM T. WORTHY	08/15/06	08/15/06	POSTAGE/MAILING SERVICE	37.18
08–25	P1	06GA0900521	WINDSTREAM	08/19/06	08/19/06	UTILITIES	265.79
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL	12.58
08–31	S5	DY624802202		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	76.31
08–31	S5	DY624802203		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	327.30
08–31	S5	DY624802208		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08–31	S5	DY624802209		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	126.00
08–31	S5	DY624802210		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	692.92
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	26.04
09–13	CB	FXF060908A	DO	08/25/06	08/25/06	OVERNIGHT MAIL	32.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHARLIE W NORWOOD JR—Con.								
09–18	CB	FXF060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL		30.46
09–18	P1	06A62000044	U.S POST OFFICE	04/01/06	04/01/06	APRIL POSTAGE DUES		1.14
09–18	P1	06A62000046	DO	08/01/06	08/01/06	AUGUST POSTAGE DUES		0.75
09–19	P1	06GA0900539	GEORGIA POWER COMPANY	07/18/06	08/18/06	UTILITIES		173.64
09–19	P1	06GA0900540	DO	07/18/06	08/18/06	UTILITIES		175.90
09–19	P1	06GA0900538	NORTHLAND CABLE TELEVISION	09/01/06	09/01/06	UTILITIES		107.20
09–19	P1	06GA0900541	UNITED PARCEL SERVICE	08/08/06	08/11/06	POSTAGE/MAILING SERVICE		22.12
09–19	P1	06GA0900537	VERIZON WIRELESS	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES		327.72
09–20	P9	GA0902R0609	PAKMERICA, LLC	09/01/06	09/30/06	AUGUSTA RENT		2,429.00
09–20	P9	GA0901R0609	ROBERT WESTMORELAND	09/01/06	09/30/06	TOCCOA RENT		800.00
09–25	P1	06GA0900555	CITY OF TOCCOA	09/06/06	09/06/06	UTILITIES		133.44
09–25	P1	06GA0900559	UNITED PARCEL SERVICE	08/14/06	08/16/06	POSTAGE/MAILING SERVICE		51.66
09–25	P1	06GA0900560	DO	08/21/06	08/25/06	POSTAGE/MAILING SERVICE		28.06
09–25	P1	06GA0900561	DO	08/29/06	08/31/06	POSTAGE/MAILING SERVICE		16.40
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/08/06	09/08/06	OVERNIGHT MAIL		15.05
09–30	S5	DY627302170		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		76.31
09–30	S5	DY627302171		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		364.07
09–30	S5	DY627302176		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY627302177		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		126.00
09–30	S5	DY627302178		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		553.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,466.53
		PRINTING AND REPRODUCTION						
07–05	P5	6N4423511	NATIONAL MAIL	04/11/06	04/11/06	MASSPRINTING#11		1,110.57
07–18	P1	06GA0900455	CITIBANK GOV CARD SERVICE	06/16/06	06/16/06	PRINTING AND REPRODUCTION		172.72
07–18	P1	06GA0900460	DO	05/30/06	05/30/06	PRINTING AND REPRODUCTION		44.90
07–18	P1	06GA0900461	DO	05/30/06	05/30/06	PRINTING AND REPRODUCTION		62.55
07–18	P1	06GA0900463	DO	06/08/06	06/08/06	PRINTING AND REPRODUCTION		52.55
07–18	P1	06GA0900444	ROBERT STEVEN COLLINS	06/13/06	06/28/06	PRINTING AND REPRODUCTION		73.86
07–28	S3	06209000083		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		41.60
08–11	P2	OSP42323	ACCURATE WORD LLC.	07/31/06	07/31/06	250 WHITE STOCK BUSINESS CARDS		81.75
08–22	P1	06GA0900487	ROBERT STEVEN COLLINS	07/31/06	07/31/06	PHOTO EXPENSE		26.96
08–23	P1	06GA0900507	CITIBANK GOV CARD SERVICE	07/02/06	07/02/06	PRINTING AND REPRODUCTION		176.44
08–23	P5	6M4423516	NATIONAL MAIL	07/28/06	07/28/06	MASSPRINTING#16		666.15
08–23	P5	6M4423518	DO	07/28/06	07/28/06	MASSPRINTING#18		651.36
08–28	P5	6M4423521	DO	07/28/06	07/28/06	MASSPRINTING#21		81.77
08–28	P5	6M4423522	DO	07/28/06	07/28/06	MASSPRINTING#22		2,370.82
08–28	P5	6M4423522A	DO	08/09/06	08/09/06	MASSPRINTING#22		2,520.59
08–28	P5	6M4423523	DO	07/28/06	07/28/06	MASSPRINTING#23		1,808.72
08–28	P5	6M4423524	DO	07/28/06	07/28/06	MASSPRINTING#24		868.19
08–28	P5	6M4423527	DO	07/28/06	07/28/06	MASSPRINTING#27		995.10
08–29	P1	06GA0900527	CONSTITUENTS DIRECT	08/01/06	08/01/06	ADVERTISING		2,688.94
08–31	P5	6M4423517	NATIONAL MAIL	07/28/06	07/28/06	MASSPRINTING#17		69.62
08–31	P5	6M4423519	DO	07/28/06	07/28/06	MASSPRINTING#19		118.15

08 31	P5	6M4423520	DO	07/28/06	07/28/06	MASSPRINTING#20	201.54
08–31	P5	6M4423525	DO	07/28/06	07/28/06	MASSPRINTING#25	646.43
08–31	P5	6M4423526	DO	07/28/06	07/28/06	MASSPRINTING#26	693.26
09–19	P1	06GA0900544	ROBERT STEVEN COLLINS	08/28/06	08/31/06	PRINTING AND REPRODUCTION	168.65
09–25	P1	06GA0900550	CITIBANK GOV CARD SERVICE	08/25/06	08/28/06	PRINTING AND REPRODUCTION	74.80
09–25	P1	06GA0900554	DO	07/30/06	07/31/06	PRINTING AND REPRODUCTION	126.95
09–26	S3	06269000035		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	30.00
						PRINTING AND REPRODUCTION TOTALS:	16,624.94
		SUPPLIES AND MATERIALS					
07–10	P1	06GA0900424	MARGARET J BANAS	06/26/06	06/26/06	OFFICE SUPPLIES	30.44
07–18	P1	06GA0900439	CITIBANK GOV CARD SERVICE	05/27/06	05/27/06	FOOD & BEVERAGE FOR MEETINGS	56.12
07–18	P1	06GA0900456	DO	06/19/06	06/19/06	PUBLICATION/REFERENCE MATERIAL	16.95
07–18	P1	06GA0900464	DO	06/16/06	06/16/06	OFFICE SUPPLIES	278.10
07–18	P1	06GA0900449	MARGARET J BANAS	07/10/06	07/10/06	OFFICE SUPPLIES	24.03
07–18	P1	06GA0900442	ROBERT STEVEN COLLINS	06/26/06	06/26/06	LEASED AUTO EXPENSE	4.00
07–18	P1	06GA0900435	THE MCDUFFIE PROGRESS	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL	65.00
07–18	P1	06GA0900447	WILLIAM M SHAFFER	06/27/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS	176.43
07–26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	10.00
07 26	C1	NW200620502	DO	05/05/06	05/05/06	BOTTLED WATER	16.79
07–26	C1	NW200620502	DO	05/16/06	05/16/06	BOTTLED WATER	23.79
07–26	C1	NW200620502	DO	05/23/06	05/23/06	BOTTLED WATER	16.79
07–26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	9.79
07–26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	10.00
07–26	C1	NW200620602	DO	06/09/06	06/09/06	BOTTLED WATER	23.79
07–26	C1	NW200620602	DO	06/16/06	06/16/06	BOTTLED WATER	21.00
07–26	C1	NW200620602	DO	06/23/06	06/23/06	BOTTLED WATER	16.79
07 26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–31	S1	DY060700156		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	664.34
07–31	P1	06GA0900467	JOHN ERWIN STONE	07/16/06	07/16/06	OFFICE SUPPLIES	88.13
07–31	P1	06GA0900468	DO	07/16/06	07/16/06	OFFICE SUPPLIES	207.83
07 31	P1	06GA0900469	TONERCHARGE CORPORATION	07/11/06	07/11/06	OFFICE SUPPLIES	727.80
08–04	P1	06GA0900483	CSRA DOCUMENT SOLUTIONS	07/25/06	07/25/06	OFFICE SUPPLIES	864.95
08–04	P1	06GA0900478	MARGARET J BANAS	07/27/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS	39.75
08–04	P1	06GA0900472	STANDARD COFFEE SERVICE	07/14/06	07/14/06	FOOD & BEVERAGE FOR MEETINGS	180.81
08–04	P1	06GA0900473	DO	07/14/06	07/14/06	FOOD & BEVERAGE FOR MEETINGS	98.83
08–04	P1	06GA0900479	WILLIAM T. WORTHY	07/28/06	07/28/06	FOOD & BEVERAGE FOR MEETINGS	61.78
08–22	P1	06GA0900488	ROBERT STEVEN COLLINS	07/14/06	07/28/06	LEASED AUTO EXPENSE	19.95
08–23	P1	06GA0900502	BRENDAN BELAIR	08/07/06	08/07/06	OFFICE SUPPLIES	94.49
08–23	P1	06GA0900509	CITIBANK GOV CARD SERVICE	07/18/06	07/18/06	PUBLICATION/REFERENCE MATERIAL	16.95
08–23	P1	06GA0900495	ROBERT STEVEN COLLINS	07/14/06	07/14/06	LEASED AUTO EXPENSE	34.62
08–23	P1	06GA0900494	TONERCHARGE CORPORATION	08/09/06	08/09/06	OFFICE SUPPLIES	339.80
08 23	P1	06GA0900500	WILLIAM T WORTHY	08/02/06	08/02/06	FLAG FOR DO	60.00
08–25	P1	06GA0900518	THE WASHINGTON POST	09/08/06	09/08/07	PUBLICATION/REFERENCE MATERIAL	109.20
08–31	S1	DY060800154		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	750.34
09–13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	10.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	23.79
09 13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	21.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	16.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. CHARLIE W NORWOOD JR—Con.							
09–13	C1 NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–15	P1 06GA0900529	ROBERT STEVEN COLLINS	08/12/06	08/31/06	LEASED AUTO EXPENSE		36.90
09–19	P1 06GA0900535	A.T.D	08/25/06	08/25/06	PUBLICATION/REFERENCE MATERIAL		297.00
09–19	P1 06GA0900543	ROBERT STEVEN COLLINS	08/01/06	08/31/06	FOOD & BEVERAGE FOR MEETINGS		996.19
09–19	P1 06GA0900534	WILLIAM T. WORTHY	09/05/06	09/05/06	OFFICE SUPPLIES		15.85
09–25	P1 06GA0900553	CITIBANK GOV CARD SERVICE	08/18/06	08/21/06	PUBLICATION/REFERENCE MATERIAL		16.95
09–25	P1 06GA0900562	JOHN S WALKER	09/07/06	09/07/06	OFFICE SUPPLIES		32.09
09–25	P1 06GA0900563	MARGARET J BANAS	09/13/06	09/13/06	OFFICE SUPPLIES		8.44
09–25	P1 06GA0900547	THE WASHINGTON POST	09/08/06	09/08/07	PUBLICATION/REFERENCE MATERIAL		109.20
09–30	S1 DY060900154		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		470.29
					SUPPLIES AND MATERIALS TOTALS:		7,219.87
	EQUIPMENT						
07–31	S8 MA000615964		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,094.00
08–11	F1 NN000016165	LOCKHEED MARTIN DESKTOP SOLUTI	06/08/06	06/08/06	T&M SERVICE		498.00
08–30	S8 MA000625050		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,094.00
09–27	S8 MA000630573		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,149.00
					EQUIPMENT TOTALS:		6,835.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,196.39
					OFFICE TOTALS:		323,196.39
2006 HON. DEVIN NUNES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	45,563.92	42,770.69
					PERSONNEL COMPENSATION	667,927.87	222,466.66
					PERSONNEL BENEFITS	2,766.28	871.39
					TRAVEL	71,195.96	25,523.64
					TRANSPORTATION OF THINGS	5.00	5.00
					RENT, COMMUNICATION, UTILITIES	48,975.57	17,603.63
					PRINTING AND REPRODUCTION	62,320.00	61,393.54
					OTHER SERVICES	8,263.98	6,392.48
					SUPPLIES AND MATERIALS	17,015.68	6,151.92
					EQUIPMENT	32,342.01	10,847.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	956,376.27	394,025.95
					OFFICE TOTALS:	956,376.27	394,025.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	SF DY060703620		07/06/06	07/31/06	FRANKED MAIL		–4.05
07–31	SF DY060704243		07/13/06	07/31/06	FRANKED MAIL		–4.05
07–31	SF DY060704244		07/13/06	07/31/06	FRANKED MAIL		–4.05
07–31	SF DY060704851		07/20/06	07/31/06	FRANKED MAIL		–4.05
07–31	SF DY060704852		07/20/06	07/31/06	FRANKED MAIL		–16.20
07–31	SF DY060705686		07/28/06	07/31/06	FRANKED MAIL		–4.05

07–31	SF	DY060705687		07/28/06	07/31/06	FRANKED MAIL	–4.05
07–31	SF	DY060705688		07/28/06	07/31/06	FRANKED MAIL	–8.10
07–31	SF	DY060705689		07/28/06	07/31/06	FRANKED MAIL	–4.05
07–31	SF	DY060705690		07/28/06	07/31/06	FRANKED MAIL	–16.20
07–31	05	6M4426302	UNITED STATES POSTAL SERVICE	06/20/06	06/20/06	FRANKED MAIL	22,064.60
08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL	502.61
08–31	SF	DY060803471		08/04/06	08/31/06	FRANKED MAIL	–4.05
08–31	SF	DY060803472		08/04/06	08/31/06	FRANKED MAIL	–4.05
08–31	SF	DY060803987		08/09/06	08/31/06	FRANKED MAIL	–4.05
08–31	SF	DY060803988		08/09/06	08/31/06	FRANKED MAIL	–4.05
08–31	SF	DY060805040		08/23/06	08/31/06	FRANKED MAIL	–4.05
08–31	SF	DY060805043		08/23/06	08/31/06	FRANKED MAIL	–4.05
08–31	SF	DY060805044		08/23/06	08/31/06	FRANKED MAIL	–4.05
08–31	SF	DY060805287		08/25/06	08/31/06	FRANKED MAIL	–9.10
08–31	SF	DY060805288		08/25/06	08/31/06	FRANKED MAIL	–9.10
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	554.58
09–29	05	6M4436303	DO	08/04/06	08/04/06	FRANKED MAIL	19,808.85
09–30	SF	DY060902254		09/01/06	09/30/06	FRANKED MAIL	–12.15
09–30	SF	DY060902866		09/14/06	09/30/06	FRANKED MAIL	–8.10
09–30	SF	DY060903126		09/20/06	09/30/06	FRANKED MAIL	–4.05
09–30	SF	DY060903127		09/20/06	09/30/06	FRANKED MAIL	–12.15
09–30	SF	DY060903261		09/25/06	09/30/06	FRANKED MAIL	–4.05
09–30	SF	DY060903713		09/28/06	09/30/06	FRANKED MAIL	–4.05
						FRANKED MAIL TOTALS:	42,770.69
		PERSONNEL COMPENSATION					
			AMARAL,JOHNNY A	07/01/06	09/30/06	CHIEF OF STAFF	37,500.00
			AMSTUTZ,NICHOLAS TAYLOR	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	12,000.00
			BUCKLEY,JENNIFER	07/01/06	09/30/06	EXECUTIVE ASSISTANT	21,000.00
			COFFEE, ABBIE	07/05/06	09/30/06	PAID INTERN	1,433.33
			GALVAN,EDMUNDO R	07/01/06	09/30/06	AGRICULTURE & DAIRY SPECIALIST	6,000.00
			GONG,JOHN A	07/01/06	09/30/06	CONSTITUENT REPRESENTATIVE	18,000.00
			HENDERSON,CLARISSA N	07/01/06	09/30/06	LEAD CONSTIT REPRESENTATIVE	6,000.00
			HOOPER,KENDRA M	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	10,500.00
			HOOTEN,BRITTANY B	07/01/06	09/30/06	STAFF ASSISTANT	7,500.00
			HOUSE,ANDREW F	07/01/06	09/30/06	SENIOR POLICY ADVISOR	21,000.00
			LOPEZ,MARIO A	07/01/06	09/30/06	EXECUTIVE DIRECTOR-CHC	1,500.00
			MEDEROS,MELISSA MARIE	07/01/06	09/30/06	DISTRICT EXECUTIVE ASSISTANT	12,000.00
			NELSON,DAMON P	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	22,500.00
			RISI,MARJORIE L	07/01/06	09/30/06	CONSTITUENT SERVICES REP	7,500.00
			RODRIGUEZ,GERRY	07/01/06	09/05/06	PAID INTERN	1,083.33
			RYNSBURGER,BRITTANY D	07/01/06	09/05/06	PAID INTERN	1,083.33
			SHAKEPEARE,KEVIN JOE	07/01/06	09/30/06	FIELD REPRESENTATIVE	16,500.00
			STONER,JUSTIN D	07/01/06	09/30/06	DISTRICT DIRECTOR	18,000.00
			WAGAR,MARK R	09/05/06	09/05/06	PAID INTERN	866.67
			ZACKY,DANA M	07/01/06	07/31/06	PAID INTERN	500.00
						PERSONNEL COMPENSATION TOTALS:	222,466.66
		PERSONNEL BENEFITS					
07–31	S7	06212000045		07/01/06	07/31/06	TRANSIT BENEFITS	363.94
08–31	S7	06243000044		08/01/06	08/31/06	TRANSIT BENEFITS	290.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DEVIN NUNES—Con.								
09–27	S7	06270000046		09/01/06	09/30/06	TRANSIT BENEFITS		216.95
							PERSONNEL BENEFITS TOTALS:	871.39
		TRAVEL						
07–10	P1	06CA2100421	CITIBANK GOV CARD SERVICE	05/10/06	05/10/06	A/F FEE #0122		20.00
07–10	P1	06CA2100422	DO	05/25/06	06/26/06	TRAVEL SUBSISTENCE		496.73
07–10	P1	06CA2100423	DO	05/26/06	06/20/06	TRAVEL SUBSISTENCE		624.14
07–10	P1	06CA2100424	DO	06/26/06	06/29/06	LODGING		525.57
07–10	P1	06CA2100427	DO	06/29/06	06/29/06	A/F DCA-FAT #2164		439.60
07–10	P1	06CA2100429	DO	05/26/06	06/02/06	R/T A/F BWI-LAX #8373		581.19
07–10	P1	06CA2100430	DO	05/26/06	06/05/06	A/F BWI-PHO-LAX #8742		188.51
07–10	P1	06CA2100431	DO	05/26/06	06/02/06	A/F BWI-PHO-FAT #9310		285.50
07–10	P1	06CA2100432	DO	04/27/06	04/27/06	A/F FEE #154595		20.00
07–10	P1	06CA2100433	DO	05/18/06	05/18/06	A/F FEE #153945		20.00
07–10	P1	06CA2100447	DO	06/26/06	06/26/06	A/F SMF TO IAD # 2833		244.30
07–10	P1	06CA2100428	DAMON P NELSON	06/26/06	06/26/06	PARKING		10.00
07–10	P1	06CA2100426	JOHNNY A AMARAL	06/26/06	06/28/06	LOCAL TRANSPORTATION		77.00
07–20	P9	CA2101L0607	GAF HOLDINGS, INC.	07/01/06	07/31/06	LEASED AUTO 2006 FORD 500		1,198.74
07–24	P1	06CA2100449	CITIBANK GOV CARD SERVICE	07/04/06	07/04/06	A/F DCA-DEN-FAT #7572		420.60
07–24	P1	06CA2100451	DO	07/10/06	07/10/06	A/F FAT-DEN-DCA #6309		420.60
07–24	P1	06CA2100452	DO	07/13/06	07/13/06	A/F DCA-FAT-DFW #7483		420.60
07–24	P1	06CA2100453	DO	07/10/06	07/10/06	A/F FAT-DEN-DCA #6308		420.60
07–24	P1	06CA2100454	CLARISSA N HENDERSON	05/01/06	05/31/06	PRIVATE AUTO MILEAGE		92.16
07–24	P1	06CA2100457	JOHNNY A AMARAL	06/19/06	06/19/06	GASOLINE		55.51
07–24	P1	06CA2100460	JUSTIN D. STONER	05/01/06	05/01/06	MEALS ON TRAVEL		30.00
07–24	P1	06CA2100461	DO	06/19/06	06/19/06	PARKING		3.00
07–24	P1	06CA2100464	DO	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		283.68
07–24	P1	06CA2100462	MARJORIE RISI	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		21.60
07–24	P1	06CA2100459	MELISSA MEDEROS	06/29/06	06/29/06	GASOLINE		39.07
07–24	P1	06CA2100463	DO	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		39.60
08–02	P1	06CA2100471	CITIBANK GOV CARD SERVICE	07/21/06	07/21/06	A/F DCA-FAT #7387		420.60
08–02	P1	06CA2100472	DO	07/18/06	07/21/06	HOTEL/AMARAL		525.57
08–02	P1	06CA2100473	DO	07/24/06	07/24/06	A/F FAT-DCA #3619		420.60
08–02	P1	06CA2100476	DO	07/18/06	07/18/06	A/F FAT-DCA #2653		420.60
08–02	P1	06CA2100477	DO	07/10/06	07/13/06	LODGING		525.57
08–02	P1	06CA2100480	DO	07/21/06	07/21/06	GASOLINE		54.75
08–02	P1	06CA2100484	DO	07/28/06	07/28/06	A/F DCA-FAT #7805		420.60
08–02	P1	06CA2100478	THE DOWNTOWN CLUB	06/01/06	06/01/06	LOCAL TRANSPORTATION		4.00
08–15	P1	06CA2100488	DAMON P NELSON	07/07/06	07/17/06	LOCAL TRANSPORTATION		30.00
08–15	P1	06CA2100500	HON. DEVIN G. NUNES	07/30/06	07/30/06			490.60
08–15	P1	06CA2100494	JOHN A GONG	07/11/06	07/28/06	PRIVATE AUTO MILEAGE		104.40
08–15	P1	06CA2100495	MARJORIE RISI	07/10/06	07/31/06	PRIVATE AUTO MILEAGE		41.40
08–15	P1	06CA2100496	DO	07/10/06	07/10/06	MEALS ON TRAVEL		15.15
08–15	P1	06CA2100497	MELISSA MEDEROS	07/19/06	07/19/06	PRIVATE AUTO MILEAGE		23.76

08–18	P1	06CA2100509	CITIBANK GOV CARD SERVICE	07/24/06	07/28/06	LODGING	700.76
08–23	P9	CA2101L0608	GAF HOLDINGS, INC.	08/01/06	08/31/06	LEASED AUTO 2006 FORD 500	1,198.74
08–29	P1	06CA2100516	CITIBANK GOV CARD SERVICE	08/17/06	08/17/06	GASOLINE	46.30
08–29	P1	06CA2100521	DO	08/25/06	08/25/06	R/T A/F DFW-DCA #3436	420.60
08–29	P1	06CA2100522	DO	06/02/06	06/07/06	R/T A/F BFL-DCA #3203	736.36
08–29	P1	06CA2100524	DO	08/21/06	08/28/06	R/T A/F DCA-LAX #2906	933.20
08–29	P1	06CA2100526	DO	08/18/06	08/30/06	R/T A/F IAD-LAX #3676	557.89
08–29	P1	06CA2100530	DO	08/15/06	08/23/06	R/T A/F DCA-FAT #2847	670.20
08–29	P1	06CA2100531	DO	08/15/06	08/23/06	R/T A/F DCA-FAT #2833	394.20
08–29	P1	06CA2100532	DO	08/16/06	08/16/06	A/F FAT-LAX #7152	194.60
08–29	P1	06CA2100533	DO	06/30/06	07/09/06	A/F FAT-LAX #1271	194.60
08–29	P1	06CA2100534	DO	06/29/06	07/27/06	TRAVEL SUBSISTENCE	82.87
08–29	P1	06CA2100527	DAMON P NELSON	08/22/06	08/25/06	GASOLINE	61 37
08–29	P1	06CA2100528	DO	08/22/06	08/25/06	LODGING	214·50
08–29	P1	06CA2100529	DO	08/22/06	08/25/06	MEALS ON TRAVEL	46.92
08–29	P1	06CA2100510	JENNIFER LOUISE BUCKLEY	08/21/06	08/21/06	GASOLINE	34.75
08–29	P1	06CA2100511	DO	08/15/06	08/23/06	MEALS ON TRAVEL	33.92
08–29	P1	06CA2100519	DO	08/22/06	08/23/06	LODGING	197.63
08–29	P1	06CA2100512	KENDRA HOOPER	08/15/06	08/17/06	CAR RENTAL	97.46
08–29	P1	06CA2100513	DO	08/15/06	08/17/06	LODGING	143.00
08–29	P1	06CA2100514	DO	08/15/06	08/17/06	GASOLINE	46.01
08–29	P1	06CA2100520	DO	08/15/06	08/23/06	MEALS ON TRAVEL	107.02
09–06	P1	06CA2100525	JENNIFER LOUISE BUCKLEY	08/21/06	08/25/06	CAR RENTAL	242.44
09 13	P1	06CA2100538	NICHOLAS AMSTUTZ	08/18/06	08/29/06	GASOLINE	141.37
09–13	P1	06CA2100539	DO	08/18/06	08/29/06	MEALS ON TRAVEL	123.06
09–15	P1	06CA2100540	CITIBANK GOV CARD SERVICE	07/28/06	08/28/06	TRAVEL SUBSISTENCE	98.00
09–15	P1	06CA2100541	DO	08/22/06	08/25/06	LODGING	266.46
09–15	P1	06CA2100542	DO	08/21/06	08/25/06	MEALS ON TRAVEL	79.01
09–15	P1	06CA2100543	DO	08/20/06	08/20/06	LOCAL TRANSPORTATION	65.40
09–15	P1	06CA2100544	DO	08/21/06	08/21/06	A/F FAT-DCA #5622	593.60
09–20	P9	CA2101L0609	GAF HOLDINGS, INC.	09/01/06	09/30/06	LEASED AUTO 2006 FORD 500	1,198.74
09–22	P1	06CA2100562	ANDREW F. HOUSE	08/29/06	08/29/06	LOCAL TRANSPORTATION	15.00
09–22	P1	06CA2100552	CITIBANK GOV CARD SERVICE	09/11/06	09/11/06	R/T A/F FAT-DCA #6570	42 60
09–22	P1	06CA2100560	DO	08/27/06	08/27/06	GASOLINE	61.00
09–22	P1	06CA2100563	DO	09/11/06	09/14/06	LODGING	525.57
09–22	P1	06CA2100555	DAMON P NELSON	08/30/06	09/11/06	LOCAL TRANSPORTATION	32.00
09–22	P1	06CA2100551	HON. DEVIN G. NUNES	09/11/06	09/11/06	R/TA/F FAT-DCA #6534	420 60
09–22	P1	06CA2100557	JENNIFER LOUISE BUCKLEY	05/01/06	08/30/06	PRIVATE AUTO MILEAGE	133.20
09–22	P1	06CA2100559	DO	09/11/06	09/11/06	LOCAL TRANSPORTATION	10.00
09 22	P1	06CA2100548	JUSTIN D. STONER	07/24/06	08/29/06	PRIVATE AUTO MILEAGE	187.92
09–22	P1	06CA2100546	MARJORIE RISI	08/14/06	08/14/06	MEALS ON TRAVEL	11.15
09–22	P1	06CA2100547	DO	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	28.80
09–22	P1	06CA2100550	NICHOLAS AMSTUTZ	09/12/06	09/12/06	LOCAL TRANSPORTATION	11.00
09–29	P1	06CA2100565	CITIBANK GOV CARD SERVICE	09/19/06	09/21/06	LODGING	350.38
09–29	P1	06CA2100566	DO	09/21/06	09/21/06	AIRFARE DCA.FAT #9412 AMARAL	419.10
09–29	P1	06CA2100574	DO	09/25/06	09/25/06	AIRFARE FAT/DCA #0428 AMARAL	420.60
09–29	P1	06CA2100575	DO	09/14/06	09/14/06	AIRFARE DCA/FAT #6054 AMARAL	419.10
09–29	P1	06CA2100577	DO	09/19/06	09/19/06	AIRFARE FAT/DCA #2727 MBR	420.60
09–29	P1	06CA2100578	DO	09/19/06	09/19/06	AIRFARE FAT/DCA #8002 AMARAL	420.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DEVIN NUNES—Con.								
09–29	P1	06CA2100572	DAMON P NELSON	09/20/06	09/20/06	CAB FARE		18.00
09–29	P1	06CA2100567	HON. DEVIN G NUNES	09/21/06	09/21/06	AIRFARE DCA/FAT #9409 MBR		419.10
09–29	P1	06CA2100576	DO	09/14/06	09/14/06	AIRFARE DCA/FAT #7515 MBR		419.10
09–29	P1	06CA2100570	MELISSA MEDEROS	09/13/06	09/16/06	LODGING		341.34
							TRAVEL TOTALS:	25,523.64
		TRANSPORTATION OF THINGS						
08–15	P1	06CA2100490	SELECT BUSINESS SYSTEMS	07/26/06	07/26/06	FREIGHT CHRGS		5.00
							TRANSPORTATION OF THINGS TOTALS:	5.00
		RENT, COMMUNICATION, UTILITIES						
07–10	P1	06CA2100441	DISH NETWORK	05/19/06	06/18/06	TELECOMMUNICATIONS CHARGES		15.99
07–10	P1	06CA2100440	SBC	05/11/06	06/10/06	TELECOMMUNICATIONS CHARGES		262.42
07–13	CB	NW607121943	UNITED PARCEL SERVICE	06/19/06	06/19/06	OVERNIGHT MAIL		22.48
07–20	P9	CA2102R0607	BFD INVESTMENT CO.	07/01/06	07/31/06	RENT-VISALIA		2,565.00
07–20	P9	CA2101R0607	SENTINEL OFFICES	07/01/06	07/31/06	CLOVIS RENT		500.00
07–24	P1	06CA2100469	AT & T	05/25/06	06/25/06	TELECOMMUNICATIONS CHARGES		5.07
07–24	P1	06CA2100465	TELECOM CONSULTANTS INC	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		115.09
07–24	P1	06CA2100466	VERIZON WIRELESS	06/25/06	07/25/06	TELECOMMUNICATIONS CHARGES		513.39
07–26	CB	NW607241937	UNITED PARCEL SERVICE	07/05/06	07/05/06	OVERNIGHT MAIL		5.17
07–31	S5	DY621200908		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		66.02
07–31	S5	DY621200909		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		70.07
07–31	S5	DY621200913		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		36.00
07–31	S5	DY621200914		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		106.00
07–31	S5	DY621200915		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		901.99
08–03	CB	NW608022021	UNITED PARCEL SERVICE	07/11/06	07/11/06	OVERNIGHT MAIL		56.11
08–11	CB	NW608081931	DO	07/18/06	07/18/06	OVERNIGHT MAIL		30.79
08–15	P1	06CA2100492	DISH NETWORK	07/18/06	08/18/06	TELECOMMUNICATIONS CHARGES		15.99
08–15	P1	06CA2100493	SBC	07/11/06	07/11/06	TELECOMMUNICATIONS CHARGES		296.64
08–15	P1	06CA2100499	TELECOM CONSULTANTS INC	07/04/06	08/04/06	TELECOMMUNICATIONS CHARGES		116.96
08–15	P1	06CA3800306	VERIZON WIRELESS	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES		384.37
08–16	CB	NW608151942	UNITED PARCEL SERVICE	07/01/06	07/01/06	OVERNIGHT MAIL		93.64
08–17	P1	06CA2100504	CLOVIS VIDEO TRANSFER	07/03/06	07/03/06	VIDEO RECORDING		34.05
08–18	P1	06CA2100508	AT & T	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES		103.47
08–18	P1	06CA2100507	VERIZON WIRELESS	07/26/06	08/25/06	TELECOMMUNICATIONS CHARGES		418.08
08–23	P9	CA2102R0608	BFD INVESTMENT CO.	08/01/06	08/31/06	RENT-VISALIA		2,565.00
08–23	P9	CA2101R0608	SENTINEL OFFICES	08/01/06	08/31/06	CLOVIS RENT		500.00
08–24	CB	NW608231959	UNITED PARCEL SERVICE	08/03/06	08/03/06	OVERNIGHT MAIL		11.86
08–29	P1	06CA2100515	CLOVIS VIDEO TRANSFER	08/07/06	08/07/06	RECORDING		49.05
08–30	CB	NW608291940	UNITED PARCEL SERVICE	08/08/06	08/08/06	OVERNIGHT MAIL		5.93
08–31	S5	DY624800885		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		66.02
08–31	S5	DY624800886		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		75.85
08–31	S5	DY624800890		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		36.00
08–31	S5	DY624800891		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		106.00
08–31	S5	DY624800892		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		894.76

09–13	P1	06CA2100536	DISH NETWORK	08/07/06	09/07/06	TELECOMMUNICATIONS CHARGES	15.99
09–13	P1	06CA2100537	SBC	07/11/06	08/11/06	TELECOMMUNICATIONS CHARGES	573.52
09–19	CB	NW609151947	UNITED PARCEL SERVICE	08/15/06	08/15/06	OVERNIGHT MAIL	24.08
09–20	P9	CA2102R0609	BFD INVESTMENT CO.	09/01/06	09/30/06	RENT-VISALIA	2,565.00
09–20	P9	CA2101R0609	SENTINEL OFFICES	09/01/06	09/30/06	CLOVIS RENT	500 00
09–22	P1	06CA2100545	AT & T	08/25/06	08/25/06	TELECOMMUNICATIONS CHARGES	94.96
09–22	P1	06CA2100556	TELECOM CONSULTANTS INC	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES	14.28
09–22	CB	NW607131950	UNITED PARCEL SERVICE	06/26/06	06/26/06	OVERNIGHT MAIL	21.49
09–22	CB	NW609201942	DO	08/17/06	08/17/06	OVERNIGHT MAIL	14.79
09–22	P1	06CA2100561	VERIZON WIRELESS	07/25/06	08/25/06	TELECOMMUNICATIONS CHARGES	430.15
09–28	P2	HCV0603154	DO	09/09/06	09/09/06	7250 BLACKBERRY	29.99
09–29	P1	06CA2100571	CLOVIS VIDEO TRANSFER	08/14/06	09/14/06	OUTSIDE RECORDING	454.05
09–29	P1	06CA2100579	JOHNNY A AMARAL	07/20/06	08/20/06	CALL PHONE SERVICE	249.99
09–30	S5	DY627300874		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	66.02
09–30	S5	DY627300875		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	91.20
09–30	S5	DY627300879		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	36.00
09–30	S5	DY627300880		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	106.00
09–30	S5	DY627300881		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,270.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,603.63
		PRINTING AND REPRODUCTION					
07–18	P5	6M4426302	PICTURE PERFECT	06/13/06	06/13/06	MASSPRINTING#2	28,637.93
07–24	P1	06CA2100467	ACCURATE WORD LLC	07/11/06	07/11/06	PRINTING AND REPRODUCTION	71.00
08–02	P1	06CA2100474	DO	07/13/06	07/13/06	PRINTING AND REPRODUCTION	77.25
08–02	P1	06CA2100483	DO	05/26/06	05/26/06	PRINTING AND REPRODUCTION	71.00
08–18	P1	06CA2100505	DO	07/25/06	07/25/06	PRINTING AND REPRODUCTION	110.07
08–18	P1	06CA2100506	SENTINEL OFFICES	06/27/06	06/27/06	PRINTING AND REPRODUCTION	6.50
08–23	S3	06235000032		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	55.32
08–29	P1	06CA2100523	ACCURATE WORD LLC	08/15/06	08/15/06	PRINTING AND REPRODUCTION	501.00
08–31	P5	6M4426303	PICTURE PERFECT	07/20/06	07/20/06	MASSPRINTING#03	31,651.52
09–22	P1	06CA2100553	ACCURATE WORD LLC.	09/07/06	09/07/06	PRINTING AND REPRODUCTION	211.95
						PRINTING AND REPRODUCTION TOTALS:	61,393 54
		OTHER SERVICES					
08–02	P1	06CA2100485	AMERICAN BUSINESS TECHNOLOGY	07/20/06	07/20/06	FAX MACHINE SERVICE	212.98
09–29	P1	06CA2100573	GSL SOLUTIONS	09/22/06	09/22/06	WEBSITE DESIGN	6,000.00
09–29	P1	06CA2100568	PITNEY BOWES	04/01/06	09/30/06	SERVICE CONTRACT	179.50
						OTHER SERVICES TOTALS.	6,392.48
		SUPPLIES AND MATERIALS					
07–01	HV	06A90100202		05/19/06	05/19/06	FRAMING (TRANSFER)	50.00
07–01	HV	06A90100202		05/25/06	05/25/06	FRAMING (TRANSFER)	50.00
07–05	C2	NW200618600	BOISE CASCADE	06/27/06	06/27/06	OFFICE SUPPLIES	4.80
07–05	C2	NW200618600	DO	06/27/06	06/27/06	OFFICE SUPPLIES	60.11
07–05	C2	NW200618600	DO	03/08/06	03/08/06	OFFICE SUPPLIES	1.63
07–05	C2	NW200618600	DO	06/22/06	06/22/06	OFFICE SUPPLIES	86.29
07–07	P1	06CA2100436	ALLEN'S PRESS CLIPPING BUREAU	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	69.00
07–07	P1	06CA2100437	DO	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	69.00
07–07	P1	06CA2100438	OFFICE DEPOT	06/13/06	06/13/06	OFFICE SUPPLIES	285.69
07–10	P1	06CA2100446	ALLEN'S PRESS CLIPPING BUREAU	06/01/06	06/30/06	CLIPPING SERVICES	69.00
07–10	P1	06CA2100425	DAMON P NELSON	06/27/06	06/27/06	OFFICE SUPPLIES	118.80
07–10	P1	06CA2100439	JENNIFER LOUISE BUCKLEY	06/29/06	06/29/06	OFFICE SUPPLIES	262.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DEVIN NUNES—Con.								
07–10	P1	06CA2100445	JOHN A GONG	06/10/06	06/10/06	OFFICE SUPPLIES		26.86
07–10	P1	06CA2100448	LUSTANIA NEWS	06/16/06	06/16/06	PUBLICATION/REFERENCE MATERIAL		35.00
07–18	C2	NW200619900	BOISE CASCADE	07/07/06	07/07/06	OFFICE SUPPLIES		31.19
07–18	C2	NW200619900	DO	07/07/06	07/07/06	OFFICE SUPPLIES		2.12
07–18	C2	NW200619900	DO	07/11/06	07/11/06	OFFICE SUPPLIES		20.41
07–18	C2	NW200619900	DO	07/11/06	07/11/06	OFFICE SUPPLIES		422.96
07–24	P1	06CA2100455	JENNIFER LOUISE BUCKLEY	07/14/06	07/14/06	OFFICE SUPPLIES		25.98
07–24	P1	06CA2100458	MELISSA MEDEROS	07/05/06	07/05/06	OFFICE SUPPLIES		59.32
07–24	P1	06CA2100468	DO	07/06/06	07/06/06	OFFICE SUPPLIES		27.93
07–24	P1	06CA2100456	TOGNI-BRANCH STATIONERS	06/01/06	06/30/06	OFFICE SUPPLIES		58.59
07–26	C1	NW200620500	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		15.85
07–26	C1	NW200620500	DO	05/18/06	05/18/06	BOTTLED WATER		88.89
07–26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		15.85
07–26	C1	NW200620600	DO	06/13/06	06/13/06	BOTTLED WATER		86.24
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	SF	DY060700210		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700211		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700212		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060700213		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060700214		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–37.00
07–31	SF	DY060700215		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060700216		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–31.20
07–31	SF	DY060700217		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
07–31	SF	DY060700218		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060700219		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–37.00
07–31	SF	DY060705967		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706562		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706563		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707107		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707108		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
07–31	SF	DY060707914		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707915		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707916		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF	DY060707917		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707918		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
07–31	S1	DY060700063		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		622.27
08–02	P1	06CA2100481	BRITTANY HOOTEN	07/27/06	07/27/06	OFFICE SUPPLIES		99.60
08–02	P1	06CA2100475	CITIBANK GOV CARD SERVICE	07/13/06	07/13/06	OFFICE SUPPLIES		172.00
08–02	P1	06CA2100470	OFFICE DEPOT	07/11/06	07/11/06	OFFICE SUPPLIES		56.04
08–02	P1	06CA2100479	VISALIA TIMES DELTA	08/02/06	11/06/06	PUBLICATION/REFERENCE MATERIAL		33.75
08–15	P1	06CA2100489	ALLEN'S PRESS CLIPPING BUREAU	07/17/06	07/17/06	PUBLICATION/REFERENCE MATERIAL		69.00
08–15	P1	06CA2100486	JENNIFER LOUISE BUCKLEY	08/09/06	08/09/06	OFFICE SUPPLIES		163.77

08–15	P1	06CA2100491	TOGNI-BRANCH STATIONERS	06/05/06	07/13/06	OFFICE SUPPLIES	89.09
08–17	P1	06CA2100487	JENNIFER LOUISE BUCKLEY	08/09/06	08/09/06	OFFICE SUPPLIES	402.14
08–29	P1	06CA2100518	BRITTANY HOOTEN	08/15/06	08/15/06	OFFICE SUPPLIES	69.60
08–29	P1	06CA2100517	MELISSA MEDEROS	08/16/06	08/16/06	OFFICE SUPPLIES	17.16
08–31	SF	DY060800296		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800297		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800298		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800299		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060800300		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800301		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060800302		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060800303		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–17.00
08–31	SF	DY060800304		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–17.00
08–31	SF	DY060805861		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060805862		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806366		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806367		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807350		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807353		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807354		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807575		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060807576		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	S1	DY060800062		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	330.44
09–06	P2	OSS42567	AMERICAN BUSINESS TECHNOLOGY	08/28/06	08/28/06	FELLOWES PS80C2 POWERSHRED CON	225.40
09–13	P1	06CA2100535	ALLEN'S PRESS CLIPPING BUREAU	07/15/06	08/15/06	PUBLICATION/REFERENCE MATERIAL	69.00
09–13	C1	NW200624800	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	15.85
09–13	C1	NW200624800	DO	06/13/06	06/13/06	BOTTLED WATER	86.24
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–22	P1	06CA2100549	CITIBANK GOV CARD SERVICE	08/30/06	08/30/06	LEASED AUTO EXPENSE	33.72
09–22	P1	06CA2100564	CLOVIS VIDEO TRANSFER	09/03/06	09/03/06	PUBLICATION/REFERENCE MATERIAL	29.00
09–22	P1	06CA2100558	JENNIFER LOUISE BUCKLEY	09/11/06	09/11/06	OFFICE SUPPLIES	12.99
09–22	P1	06CA2100554	THE PORTUGUESE TRIBUNE	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	40.00
09–28	P2	OSS42800	AMERICAN BUSINESS TECHNOLOGY	09/19/06	09/19/06	BLACK LEATHER TAB DIVIDER - AV	27.50
09–29	P1	06CA2100569	OFFICE DEPOT	09/12/06	09/12/06	OFFICE SUPPLIES	93.69
09–30	SF	DY060900201		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–60.00
09–30	SF	DY060900202		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060900203		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900204		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–27.75
09–30	SF	DY060900205		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900206		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060903758		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
09–30	SF	DY060904376		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	SF	DY060904698		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904699		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
09–30	SF	DY060904805		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060905215		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY060900060		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	1,974.57
						SUPPLIES AND MATERIALS TOTALS:	6,151.92
		EQUIPMENT					
07–31	S8	MA000613165		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,542.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DEVIN NUNES—Con.							
08–30	S8 MA000624941		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,542.00
09–27	S8 MA000631942		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,638.00
09–27	S8 PL000639013		09/01/06	09/01/06	EQUIPMENT PURCHASE (TRANSFER)		125.00
					EQUIPMENT TOTALS:		10,847.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		394,025.95
					OFFICE TOTALS:		394,025.95
2005 HON. DEVIN NUNES							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07–03	CO 6YZ6212198	TIME MAGAZINE	04/01/05	04/01/06	CANCELED CHECK - STALE DATED		–34.95
					SUPPLIES AND MATERIALS TOTALS:		–34.95
EQUIPMENT							
09–19	F2 RN000016439	GTSI	09/08/06	09/08/06	PRINTER - HP PHOTOSMART 8750		805.00
					EQUIPMENT TOTALS:		805.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		770.05
					OFFICE TOTALS:		770.05
2006 HON. JIM NUSSLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,960.74	2,066.99
					PERSONNEL COMPENSATION	540,286.64	174,009.94
					PERSONNEL BENEFITS	2,635.61	310.43
					TRAVEL	25,243.38	3,466.96
					RENT, COMMUNICATION, UTILITIES	50,020.80	17,258.58
					PRINTING AND REPRODUCTION	635.40	121.95
					OTHER SERVICES	840.00	315.00
					SUPPLIES AND MATERIALS	4,967.57	1,233.39
					EQUIPMENT	26,648.20	8,903.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	658,238.34	207,686.64
					OFFICE TOTALS:	658,238.34	207,686.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	O4 NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		1,072.56
09–08	O4 NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		994.43
					FRANKED MAIL TOTALS:		2,066.99
PERSONNEL COMPENSATION							
		BAGBY,MARGARET E	07/01/06	09/30/06	PART-TIME EMPLOYEE		5,174.76
		BLILEY,CHRISTOPHER P	07/01/06	09/30/06	SHARED STAFF/REP NUSSLE		27,562.50
		BURNETT,AARON F	07/01/06	09/30/06	LEGIS ASSISTANT		7,500.00
		CARSON,DWAYNE D	07/01/06	09/30/06	STAFF ASSISTANT		6,240.00

			COX,TONI	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		10,170.20
			GORDON,JASON C	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		10,606.74
			HAMILTON,ELIZABETH L	07/01/06	07/31/06	LEGISLATIVE ASSISTANT		2,939.33
			DO	07/01/06	07/28/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		832.81
			HUBER,JOSEPH G	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		10,129.74
			KOHLMANN,CYNTHIA	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		9,121.50
			KRASNY,DUSTIN M	07/30/06	09/30/06	STAFF ASSISTANT		4,066.67
			MEYER,AMY L	07/01/06	07/31/06	DISTRICT REPRESENTATIVE		2,756.25
			DO	07/01/06	09/30/06	SCHEDULER		5,834.06
			DO	04/01/06	07/30/06	SCHEDULER (OVERTIME)		110.02
			MORAN,KERRI	07/01/06	09/30/06	SYSTEMS ADMINISTRATOR		10,531.26
			NIEHAUS,JASON CHARLES	07/01/06	09/10/06	DISTRICT REPRESENTATIVE		5,243.77
			RAVE,ANNE R	07/01/06	09/30/06	DISTRICT ADMINISTRATOR		18,549.99
			SATTLER,SARA A	07/01/06	07/31/06	PAID INTERN		1,500.00
			SNITKER,BARBRA	07/01/06	09/30/06	PART-TIME EMPLOYEE		4,617.33
			SWENSON,CHRISTOPHER	07/01/06	07/31/06	LEGISLATIVE ASSISTANT		3,131.58
			DO	07/01/06	07/26/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		521.93
			WHEELER,J JOSEPH	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		15,582.00
			ZIRKELBACH,ROBERT	07/01/06	09/30/06	PRESS SECRETARY		11,287.50
							PERSONNEL COMPENSATION TOTALS:	174,009.94
		PERSONNEL BENEFITS						
07–31	S7	06212000131		07/01/06	07/31/06	TRANSIT BENEFITS		378.63
09–27	S7	06270000133		09/18/06	09/18/06	TRANSIT BENEFITS		–71.67
09–28	S7	06271I00010		09/01/06	09/30/06	TRANSIT BENEFITS		3.47
							PERSONNEL BENEFITS TOTALS:	310.43
		TRAVEL						
07–10	P1	06IA0100444	AMY L MEYER	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		87.36
07–10	P1	06IA0100436	CITIBANK CARD SERVICES	06/22/06	06/22/06	A/F CID-DCA #9878		144.60
07–10	P1	06IA0100437	DO	06/26/06	06/30/06	R/T A/F CID-DCA #6704		289.20
07–10	P1	06IA0100443	CYNTHIA KOHLMANN	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		181.44
07–10	P1	06IA0100446	HON. JIM NUSSLE	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		28.98
07–10	P1	06IA0100441	JASON C GORDON	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		2.94
07–10	P1	06IA0100445	JASON C NEIHAUS	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		46.62
07–10	P1	06IA0100442	JOSEPH G HUBER	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		81.90
07–10	P1	06IA0100439	MOLLY BAGBY	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		38.64
07–10	P1	06IA0100440	TONI COX	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		22.26
07–13	P1	06IA0100461	AMY L MEYER	06/26/06	06/26/06	PARKING		1.20
07–13	P1	06IA0100462	DO	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		98.70
07–13	P1	06IA0100467	ANNE RAVE	06/19/06	06/19/06	PRIVATE AUTO MILEAGE		36.12
07–13	P1	06IA0100464	JASON C GORDON	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		79.38
07–13	P1	06IA0100456	JASON C. NEIHAUS	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		120.54
07–13	P1	06IA0100450	JOSEPH G HUBER	06/14/06	06/14/06	LODGING		81.76
07–13	P1	06IA0100452	DO	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		377.16
07–24	P1	06IA0100476	CITIBANK CARD SERVICES	07/13/06	07/13/06	A/F DCA-ORD #2357		144.60
08–09	P1	06IA0100487	AMY L MEYER	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		30.24
08–09	P1	06IA0100496	DO	07/17/06	07/17/06	PRIVATE AUTO MILEAGE		127.26
08–09	P1	06IA0100486	CYNTHIA KOHLMANN	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		36.96
08–09	P1	06IA0100484	JASON C GORDON	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		14.70
08–09	P1	06IA0100497	DO	07/20/06	07/20/06	PRIVATE AUTO MILEAGE		7.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM NUSSLE—Con.								
08–09	P1	06IA0100488	JASON C. NEIHAUS	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		55.86
08–09	P1	06IA0100485	JOSEPH G HUBER	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		230.16
08–09	P1	06IA0100492	DO	07/24/06	07/24/06	PRIVATE AUTO MILEAGE		143.22
08–09	P1	06IA0100483	TONI COX	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		24.78
08–15	P1	06IA0100498	HON. JIM NUSSLE	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		100.80
09–13	P1	06IA0100511	AMY L. MEYER	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		26.04
09–13	P1	06IA0100510	CYNTHIA KOHLMANN	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		171.78
09–13	P1	06IA0100508	JASON C GORDON	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		7.56
09–13	P1	06IA0100505	JASON C. NEIHAUS	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		92.40
09–13	P1	06IA0100509	JOSEPH G HUBER	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		216.30
09–13	P1	06IA0100507	TONI COX	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		16.38
09–19	P1	06IA0100529	AMY L. MEYER	08/21/06	08/21/06	PRIVATE AUTO MILEAGE		128.52
09–19	P1	06IA0100514	ANNE RAVE	08/04/06	08/04/06	PRIVATE AUTO MILEAGE		40.32
09–19	P1	06IA0100528	JOSEPH G HUBER	08/17/06	08/17/06	PRIVATE AUTO MILEAGE		81.06
09–19	P1	06IA0100530	MOLLY BAGBY	08/29/06	08/29/06	PRIVATE AUTO MILEAGE		51.24
						TRAVEL TOTALS:		3,466.96
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/19/06	06/19/06	OVERNIGHT MAIL		6.18
07–10	P1	06IA0100448	AT&T	05/20/06	06/20/06	TELECOMMUNICATIONS CHARGES		201.54
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/26/06	06/26/06	OVERNIGHT MAIL		7.20
07–10	P1	06IA0100447	IOWA TELECOM	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES		345.96
07–13	P1	06IA0100459	A PROFESSIONAL CONFERENCE CALL	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		176.24
07–13	P1	06IA0100471	ANNE RAVE	06/15/06	07/14/06	UTILITIES		52.98
07–13	P1	06IA0100472	DO	05/01/06	05/31/06	UTILITIES		88.19
07–13	P1	06IA0100473	DO	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES		79.95
07–13	P1	06IA0100474	DO	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		123.17
07–13	P1	06IA0100457	LIGHTEDGE	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		123.17
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL		6.18
07–20	P9	IA0102R0607	ASBURY SQUARE, LLC	07/01/06	07/31/06	DUBUQUE - RENT		400.00
07–20	P9	IA0104R0607	JOHN WEIBEL	07/01/06	07/31/06	MANCHESTER - RENT		1,540.00
07–20	P9	IA0103R0607	LM HOLDINGS LC	07/01/06	07/31/06	DEVENPORT RENT		992.75
07–20	P9	IA0101R0607	SUN REAL ESTATE INVESTMENTS	07/01/06	07/31/06	WATERLOO - RENT		432.13
07–24	P1	06IA0100477	QWEST	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		317.96
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL		5.28
07–26	CB	FXF060720B	DO	07/05/06	07/05/06	OVERNIGHT MAIL		12.47
07–27	P1	06IA0100480	MEDIACOM	07/15/06	08/14/06	TELECOMMUNICATIONS CHARGES		79.95
07- 27	P1	06IA0100479	MEDIACOM LLC	07/16/06	08/15/06	UTILITIES		52.98
07–31	S5	DY621202447		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		81.48
07–31	S5	DY621202448		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		38.19
07–31	S5	DY621202452		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5	DY621202453		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		146.00
07–31	S5	DY621202454		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		619.79
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL		7.20

07-31	CB	FXF060728A	DO	07/12/06	07/12/06	OVERNIGHT MAIL	11.42
08-09	P1	06IA0100493	ANNE RAVE	06/19/06	07/19/06	UTILITIES	91.07
08-09	P1	06IA0100481	AT&T	07/20/06	08/19/06	TELECOMMUNICATIONS CHARGES	171.82
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL	8.06
08-09	P1	06IA0100482	IOWA TELECOM	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES	343.37
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL	5.71
08-23	P1	06IA0100502	A PROFESSIONAL CONFERENCE CALL	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	155.85
08-23	P9	IA0102R0608	ASBURY SQUARE, LLC	08/01/06	08/31/06	DUBUQUE - RENT	400.00
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	6.29
08-23	P9	IA0104R0608	JOHN WEIBEL	08/01/06	08/31/06	MANCHESTER - RENT	1,540.00
08-23	P1	06IA0100500	LIGHTEDGE	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	123.17
08-23	P9	IA0103R0608	LM HOLDINGS LC	08/01/06	08/31/06	DEVENPORT RENT	992.75
08-23	P1	06IA0100501	MEDIACOM LLC	08/16/06	09/15/06	UTILITIES	52.98
08-23	P1	06IA0100499	QWEST	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	314.09
08-23	P9	IA0101R0608	SUN REAL ESTATE INVESTMENTS	08/01/06	08/31/06	WATERLOO - RENT	432.13
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL	12.47
08-31	S5	DY624802417		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	81.48
08-31	S5	DY624802418		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	35.37
08-31	S5	DY624802422		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	-66.23
08-31	S5	DY624802424		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	146.00
08-31	S5	DY624802425		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	614.06
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/21/06	08/21/06	OVERNIGHT MAIL	6.18
09-12	P1	06IA0100504	AT&T	08/20/06	09/19/06	TELECOMMUNICATIONS CHARGES	199.26
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL	13.83
09-13	CB	FXF060908A	DO	08/28/06	08/28/06	OVERNIGHT MAIL	6.45
09-18	CB	FXF060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL	7.20
09-18	CB	FXF060915A	DO	09/05/06	09/05/06	OVERNIGHT MAIL	6.29
09-19	P1	06IA0100521	ANNE RAVE	07/19/06	08/17/06	UTILITIES	95.48
09-19	P1	06IA0100522	DO	08/15/06	09/14/06	TELECOMMUNICATIONS CHARGES	79.95
09-19	P1	06IA0100512	IOWA TELECOM	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	343.01
09-20	P9	IA0102R0609	ASBURY SQUARE, LLC	09/01/06	09/30/06	DUBUQUE - RENT	400.00
09-20	P9	IA0104R0609	JOHN WEIBEL	09/01/06	09/30/06	MANCHESTER - RENT	1,540.00
09-20	P9	IA0103R0609	LM HOLDINGS LC	09/01/06	09/30/06	DEVENPORT RENT	992.75
09-20	P9	IA0101R0609	SUN REAL ESTATE INVESTMENTS	09/01/06	09/30/06	WATERLOO - RENT	432.13
09-22	P1	06IA0100535	A PROFESSIONAL CONFERENCE CALL	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	134.65
09-22	P1	06IA0100531	LIGHTEDGE	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	123.17
09-22	P1	06IA0100533	MEDIACOM	09/15/06	10/14/06	TELECOMMUNICATIONS CHARGES	79.95
09-22	P1	06IA0100534	DO	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES	52.98
09-22	P1	06IA0100532	QWEST	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	328.11
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	7.93
09-27	CB	FXF060922A	DO	09/12/06	09/12/06	OVERNIGHT MAIL	6.29
09-30	S5	DY627302381		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	81.48
09-30	S5	DY627302382		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	68.89
09-30	S5	DY627302386		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627302387		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	138.00
09-30	S5	DY627302388		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	613.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,258.58
		PRINTING AND REPRODUCTION					
07-10	P1	06IA0100438	ACCURATE WORD LLC.	06/13/06	06/13/06	PRINTING AND REPRODUCTION	20.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM NUSSLE—Con.								
07–28	S3	06209000087		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		35.80
08–23	S3	06235000088		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		65.20
						PRINTING AND REPRODUCTION TOTALS:		121.95
		OTHER SERVICES						
07–13	P1	06IA0100468	ANNE RAVE	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE		140.00
08–09	P1	06IA0100495	DO	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE		75.00
09–19	P1	06IA0100515	DO	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		100.00
						OTHER SERVICES TOTALS:		315.00
		SUPPLIES AND MATERIALS						
07–05	C2	NW200618600	BOISE CASCADE	06/21/06	06/21/06	OFFICE SUPPLIES		77.54
07–10	P1	06IA0100435	DEER PARK SPRING WATER	05/27/06	06/26/06	BOTTLED WATER		56.73
07–13	P1	06IA0100460	AMY L. MEYER	06/28/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS		5.00
07–13	P1	06IA0100465	ANNE RAVE	06/21/06	06/21/07	PUBLICATION/REFERENCE MATERIAL		20.80
07–13	P1	06IA0100470	DO	06/29/06	06/29/06	OFFICE SUPPLIES		13.55
07–13	P1	06IA0100475	DO	06/16/06	12/16/06	PUBLICATION/REFERENCE MATERIAL		14.25
07–13	P1	06IA0100463	CYNTHIA KOHLMANN	06/15/06	06/15/06	FOOD & BEVERAGE FOR MEETINGS		10.00
07–13	P1	06IA0100453	JASON C. NEIHAUS	06/12/06	06/12/06	OFFICE SUPPLIES		1.07
07–13	P1	06IA0100454	DO	06/15/06	06/15/06	OFFICE SUPPLIES		4.26
07–13	P1	06IA0100455	DO	06/26/06	06/26/06	FOOD & BEVERAGE FOR MEETINGS		12.50
07–13	P1	06IA0100449	JOSEPH G HUBER	06/09/06	06/09/06	FOOD & BEVERAGE FOR MEETINGS		35.00
07–13	P1	06IA0100451	DO	06/08/06	06/08/06	OFFICE SUPPLIES		21.25
07–13	P1	06IA0100458	THE ROCK ISLAND ARGUS	07/23/06	10/23/06	PUBLICATION/REFERENCE MATERIAL		48.60
07–27	P1	06IA0100478	ACCENT LASER SERVICE, INC	07/12/06	07/12/06	OFFICE SUPPLIES		79.95
07–31	SF	DY060700886		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060700887		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700888		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700889		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700890		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060700891		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700892		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700893		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700894		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700895		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060700896		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060700897		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
07–31	SF	DY060700898		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060707168		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707169		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707170		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707171		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707209		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707210		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707492		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

07 31	SF	DY060707493		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707494		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707495		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707496		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707497		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060707518		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700188		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	140.39
08-09	P1	06IA0100494	ANNE RAVE	08/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	15.00
08-09	P1	06IA0100489	DEER PARK WATER	06/27/06	07/26/06	BOTTLED WATER	51.90
08-09	P1	06IA0100490	JASON C NEIHAUS	07/13/06	07/13/06	OFFICE SUPPLIES	74 87
08-09	P1	06IA0100491	JOSEPH G HUBER	07/12/06	07/12/06	OFFICE SUPPLIES	7.96
08 14	P2	OSS42327	OFFICE MAX SOLUTIONS	08/01/06	08/01/06	SHREDDER LUBRICANT - 12OZ SQU	6.71
08-31	SF	DY060800862		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800863		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800864		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800865		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800866		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800867		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08 31	SF	DY060800868		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-37.00
08 31	SF	DY060806005		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806127		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08 31	SF	DY060807516		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08 31	SF	DY060807517		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807975		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807976		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12 15
08 31	SF	DY060807977		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY060800184		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	316 84
09-12	P1	06IA0100503	ACCENT LASER SERVICE, INC	08/15/06	08/15/06	OFFICE SUPPLIES	59.95
09-13	P1	06IA0100506	DEER PARK SPRING WATER	07/26/06	08/26/06	BOTTLED WATER	37.59
09-19	P1	06IA0100513	ANNE RAVE	08/25/06	08/25/06	OFFICE SUPPLIES	267.50
09-19	P1	06IA0100516	DO	09/05/06	12/05/06	PUBLICATION/REFERENCE MATERIAL	10.25
09-19	P1	06IA0100517	DO	09/07/06	12/07/06	PUBLICATION/REFERENCE MATERIAL	60.95
09-19	P1	06IA0100518	DO	08/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	18.00
09-19	P1	06IA0100519	DO	10/01/06	12/01/06	PUBLICATION/REFERENCE MATERIAL	10.00
09-19	P1	06IA0100520	DO	08/01/06	12/01/06	PUBLICATION/REFERENCE MATERIAL	10.00
09-19	P1	06IA0100523	DO	08/28/06	11/28/06	PUBLICATION/REFERENCE MATERIAL	53.75
09-19	P1	06IA0100524	DO	08/28/06	11/27/06	TELEGRAPH SUBSCRIPTION	54.60
09-19	P1	06IA0100525	DO	08/01/06	12/01/06	MANCHESTER PRESS SUBSCRIPTION	13.70
09-19	P1	06IA0100526	JOSEPH G HUBER	08/19/06	08/19/06	OFFICE SUPPLIES	41.98
09-19	P1	06IA0100527	DO	08/22/06	08/22/06	OFFICE SUPPLIES	8.43
09-30	SF	DY060900670		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900671		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060900672		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900673		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900674		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-144.00
09-30	SF	DY060900675		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09 30	SF	DY060904002		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904517		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904518		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4 05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JIM NUSSLE—Con.							
09–30	SF DY060904519		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904520		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–64.80
09–30	SF DY060904685		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1 DY060900186		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		206.87
					SUPPLIES AND MATERIALS TOTALS:		1,233.39
	EQUIPMENT						
07–31	S8 MA000612611		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,881.70
07–31	S8 PL000620595		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		61.60
08–30	S8 MA000623997		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,881.70
08–30	S8 PL000629667		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		61.60
09–27	S8 MA000633094		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,955.20
09–27	S8 PL000638717		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		61.60
					EQUIPMENT TOTALS:		8,903.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		207,686.64
					OFFICE TOTALS:		207,686.64
2006 HON. JAMES L OBERSTAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	45,515.43	559.45
					PERSONNEL COMPENSATION	732,509.44	237,100.60
					PERSONNEL BENEFITS	2,065.20	695.07
					TRAVEL	62,312.92	25,385.49
					RENT, COMMUNICATION, UTILITIES	47,498.53	16,749.95
					PRINTING AND REPRODUCTION	27,546.56	24,132.70
					OTHER SERVICES	10,859.90	3,716.74
					SUPPLIES AND MATERIALS	10,653.59	6,481.47
					EQUIPMENT	19,771.25	6,727.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	958,732.82	321,549.17
					OFFICE TOTALS:	958,732.82	321,549.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	SF DY060705034		07/24/06	07/31/06	FRANKED MAIL		–4.36
07–31	SF DY060705035		07/24/06	07/31/06	FRANKED MAIL		–5.96
07–31	SF DY060705036		07/24/06	07/31/06	FRANKED MAIL		–4.36
07–31	SF DY060705037		07/24/06	07/31/06	FRANKED MAIL		–5.96
07–31	SF DY060705038		07/24/06	07/31/06	FRANKED MAIL		–8.95
07–31	SF DY060705039		07/24/06	07/31/06	FRANKED MAIL		–11.85
07–31	SF DY060705040		07/24/06	07/31/06	FRANKED MAIL		–4.36
07–31	SF DY060705041		07/24/06	07/31/06	FRANKED MAIL		–4.36
08–01	04 NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		289.65
09–08	04 NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		360.32
09–30	SF DY060902894		09/15/06	09/30/06	FRANKED MAIL		–5.96

09–30	SF	DY060902895		09/15/06	09/30/06	FRANKED MAIL		–4.75
09–30	SF	DY060902896		09/15/06	09/30/06	FRANKED MAIL		–2.55
09–30	SF	DY060902897		09/15/06	09/30/06	FRANKED MAIL		–3.70
09–30	SF	DY060902898		09/15/06	09/30/06	FRANKED MAIL		–5.96
09–30	SF	DY060902899		09/15/06	09/30/06	FRANKED MAIL		–4.36
09–30	SF	DY060902900		09/15/06	09/30/06	FRANKED MAIL		–4.36
09–30	SF	DY060902901		09/15/06	09/30/06	FRANKED MAIL		–8.72
							FRANKED MAIL TOTALS:	559.45
		PERSONNEL COMPENSATION						
			BOE,DAVID S	07/01/06	09/30/06	STAFF ASSISTANT		11,998.44
			BUCKLEY,MARIANNE	07/01/06	09/30/06	OFFICE MANAGER		21,796.89
			GARDINER,CHARLES HOWARD	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		21,901.26
			HAMOUD,MELODY J	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,117.51
			HASSKAMP,KENNETH JAMES	07/01/06	09/30/06	STAFF ASSISTANT SOUTH		19,991.55
			JOHNSON,KIPP	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		10,587.51
			KERR,MARY ANN	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR		18,200.01
			KNUTSON,NIELS	07/01/06	09/30/06	STAFF ASSISTANT		7,125.00
			MAKOWSKI,PETER	07/01/06	09/30/06	STAFF ASSISTANT		11,998.44
			MORRIS,JACQUELYN D	07/01/06	09/30/06	DISTRICT DIRECTOR		20,405.01
			RICHARD,WILLIAM G	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT		37,445.64
			RUCKS,JONATHAN JAMES	07/01/06	09/30/06	STAFF ASSISTANT		9,999.99
			SAMUELSON,CARL R	07/01/06	09/30/06	TEMPORARY EMPLOYEE		8,375.01
			SPARLING,JERI E	07/01/06	09/30/06	SCHEDULE COORDINATOR		14,375.01
			THOMAS,COLLEENE	07/01/06	08/08/06	PAID INTERN		2,533.33
			VANASEK,ROBERT M	07/01/06	09/30/06	STAFF ASSISTANT		11,250.00
							PERSONNEL COMPENSATION TOTALS:	237,100.60
		PERSONNEL BENEFITS						
07–31	S7	06212000210		07/01/06	07/31/06	TRANSIT BENEFITS		231.70
08–31	S7	06243000204		08/01/06	08/31/06	TRANSIT BENEFITS		231.73
09–27	S7	06270000213		09/01/06	09/30/06	TRANSIT BENEFITS		231.64
							PERSONNEL BENEFITS TOTALS:	695.07
		TRAVEL						
07–05	P1	06MN0800316	AIR DIRECT	06/01/06	06/04/06	AIRFARE CHARTER-MBR		2,599.00
07–05	P1	06MN0800313	JERI E SPARLING	06/29/06	06/29/06	PARKING		8.00
07–12	P1	06MN0800319	CITIBANK CARD SERVICES	06/01/06	06/04/06	AIRFARE DC/MSP/DC #3634 MBR		700.60
07–12	P1	06MN0800320	DO	06/02/06	06/02/06	MEALS		38.15
07–12	P1	06MN0800321	DO	06/02/06	06/05/06	A/F DC/MSP/DC #1986 RICHARD		379.20
07–18	P1	06MN0800328	CARL R SAMUELSON	06/15/06	06/30/06	MILEAGE		301.27
07–18	P1	06MN0800327	JACQUELYN D MORRIS	06/28/06	07/08/06	MILEAGE		202.92
07–18	P1	06MN0800325	PETER D MAKOWSKI	06/08/06	06/29/06	MILEAGE		144.63
07–18	P1	06MN0800326	DO	06/08/06	06/15/06	MEALS		46.12
08–01	P1	06MN0800335	KENNETH JAMES HASSKAMP	03/09/06	06/30/06	MILEAGE		208.88
08–01	P1	06MN0800343	WILLIAM G RICHARD	07/10/06	07/10/06	CAB FARE		14.00
08–08	P1	06MN0800350	AIR DIRECT	07/05/06	07/05/06	CHARTER FLIGHT MBR		1,636.00
08–08	P1	06MN0800350	DO	07/07/06	07/07/06	CHARTER FLIGHT MBR		1,129.50
08–08	P1	06MN0800350	DO	07/16/06	07/17/06	CHARTER FLIGHT MBR		2,130.50
08–08	P1	06MN0800350	DO	07/23/06	07/23/06	CHARTER FLIGHT MBR		1,398.25
08–15	P1	06MN0800352	CITIBANK CARD SERVICES	07/03/06	07/24/06	AIRFARES DC/MN/DC MBR		2,202.40
08–15	P1	06MN0800353	DO	07/07/06	07/24/06	LODGING MBR		919.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JAMES L OBERSTAR—Con.								
08–24	P1	06MN0800356	CARL R SAMUELSON	07/05/06	07/26/06	MILEAGE		191.35
08–24	P1	06MN0800357	PETER D MAKOWSKI	07/16/06	07/17/06	MILEAGE		89.00
08–24	P1	06MN0800358	DO	07/03/06	07/07/06	RENTAL CAR		199.25
08–24	P1	06MN0800359	DO	07/04/06	07/04/06	GASOLINE		22.00
09–01	P1	06MN0800369	CARL R SAMUELSON	08/04/06	08/26/06	MILEAGE		501.96
09–12	P1	06MN0800371	CITIBANK CARD SERVICES	08/10/06	08/27/06	AIRFARES DC/MN/DC MBR		2,036.10
09–12	P1	06MN0800372	DO	08/10/06	08/26/06	LODGING		705.30
09–19	P1	06MN0800376	DO	09/03/06	09/05/06	A/F DC/DLH/MSP/DC #4444 MBR		750.90
09–19	P1	06MN0800377	PETER D MAKOWSKI	08/04/06	08/28/06	MILEAGE		246.98
09–22	P1	06MN0800385	AIR DIRECT	08/11/06	08/11/06	AIRFARE CHARTER-MEMBER		1,550.75
09–22	P1	06MN0800385	DO	08/12/06	08/12/06	AIRFARE CHARTER MEMBER		548.25
09–22	P1	06MN0800385	DO	08/19/06	08/19/06	AIRFARE CHARTER-MEMBER		1,224.50
09–22	P1	06MN0800385	DO	08/25/06	08/25/06	AIRFARE CHARTER-MEMBER		686.25
09–22	P1	06MN0800385	DO	08/26/06	08/26/06	AIRFARE CHARTER-MEMBER		1,007.00
09–22	P1	06MN0800385	DO	08/27/06	08/27/06	AIRFARE CHARTER-MEMBER		790.25
09–22	P1	06MN0800386	WILLIAM G RICHARD	08/09/06	08/12/06	AIRFARE DC/MN/DC #3245		309.20
09–22	P1	06MN0800387	DO	08/09/06	08/09/06	CAB FARE		20.00
09–22	P1	06MN0800388	DO	08/09/06	08/12/06	CAR RENTAL		188.35
09–22	P1	06MN0800389	DO	08/09/06	08/12/06	LODGING		234.20
09–22	P1	06MN0800390	DO	08/09/06	08/12/06	MEALS		24.54
							TRAVEL TOTALS:	25,385.49
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/15/06	06/15/06	OVERNIGHT MAIL		18.00
07–05	P1	06MN0800312	CINGULAR WIRELESS ATLYS	05/09/06	06/08/06	CELL PHONE SERVICE		185.37
07–05	P1	06MN0800317	MELODY J. HAMOUD	06/19/06	06/19/06	POSTAGE		27.43
07–05	P1	06MN0800314	NEXTEL COMMUNICATIONS	05/15/06	06/14/06	TELEPHONE SERVICE		241.78
07–05	P1	06MN0800315	NORTHSTAR ACCESS	06/25/06	07/24/06	TELEPHONE SERVICE		259.03
07–05	P1	06MN0800311	QWEST	05/07/06	06/06/06	TELEPHONE SERVICE		656.21
07–05	P1	06MN0800309	SERVICE SOLUTIONS	07/01/06	09/30/06	TELEPHONE SERVICE		29.85
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/19/06	06/19/06	OVERNIGHT MAIL		7.52
07–18	P1	06MN0800324	PETER D MAKOWSKI	05/21/06	07/20/06	CABLE SERVICE		159.90
07–18	P1	06MN0800331	SERVICE SOLUTIONS	04/01/06	06/30/06	TELEPHONE SERVICE		29.85
07–18	P1	06MN0800330	US CABLE	07/01/06	07/31/06	CABLE SERVICE		47.75
07–18	P1	06MN0800329	VERIZON WIRELESS BELLEVUE	06/19/06	07/18/06	CELL PHONE SERVICE		349.55
07–20	P9	MN0802R0607	CITY ADMINISTRATION	07/01/06	07/31/06	BRAINERD - RENT		160.00
07–20	P9	MN0803R0607	CITY OF CHISHOLM	07/01/06	07/31/06	CHISHOLM - RENT		75.00
07 20	P9	MN0805R0607	TRI-PARTNERS, LLC	07/01/06	07/31/06	NORTH BRANCH - RENT		461.62
07–25	S4	06206001086		06/01/06	06/30/06	RECORDING (TRANSFER)		159.00
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/10/06	07/10/06	OVERNIGHT MAIL		42.13
07–28	S6	MN76917RN07	GENERAL SERVICES ADMIN.	07/01/06	07/31/06	RENT DULUTH		1,611.00
07–31	S5	DY621203992		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		36.60
07–31	S5	DY621203993		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		80.16
07–31	S5	DY621203997		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		40.00

07–31	S5	DY621203998		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	168.00
07–31	S5	DY621203999		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,186.58
08–01	P1	06MN0800340	CINGULAR WIRELESS ATLYS	06/09/06	07/08/06	CELL PHONE SERVICE	81.03
08–01	P1	06MN0800337	NEXTEL COMMUNICATIONS	06/15/06	07/14/06	TELEPHONE TOLLS	168.80
08–01	P1	06MN0800341	NORTHSTAR ACCESS	07/25/06	08/24/06	TELEPHONE SERVICE	259.06
08–01	P1	06MN0800338	QWEST	06/07/06	07/06/06	TELEPHONE SERVICE	689.32
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL	34.74
08–15	P1	06MN0800355	US CABLE	08/01/06	08/31/06	CABLE SERVICE	47.75
08–15	P1	06MN0800354	VERIZON WIRELESS BELLEVUE	07/19/06	08/18/06	CELL PHONE SERVICE	349.38
08–16	S4	06228001073		07/01/06	07/31/06	RECORDING (TRANSFER)	64.50
08–23	P9	MN0802R0608	CITY ADMINISTRATION	08/01/06	08/31/06	BRAINERD - RENT	160.00
08–23	P9	MN0803R0608	CITY OF CHISHOLM	08/01/06	08/31/06	CHISHOLM - RENT	75.00
08–23	P9	MN0805R0608	TRI-PARTNERS, LLC	08/01/06	08/31/06	NORTH BRANCH - RENT	461.62
08–24	P1	06MN0800360	PETER D MAKOWSKI	07/20/06	08/20/06	CABLE SERVICE	79.95
08–30	S6	MN76917RN08	GENERAL SERVICES ADMIN.	08/01/06	08/31/06	RENT DULUTH	1,611.00
08–31	S5	DY624803966		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	36.60
08–31	S5	DY624803967		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	114.70
08–31	S5	DY624803971		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08–31	S5	DY624803972		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	168.00
08–31	S5	DY624803973		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,021.40
09–01	P1	06MN0800368	NEXTEL COMMUNICATIONS	07/15/06	08/14/06	TELEPHONE SERVICE	168.80
09–01	P1	06MN0800367	NORTHSTAR ACCESS	08/25/06	09/24/06	TELEPHONE SERVICE	259.06
09–12	P1	06MN0800375	CINGULAR WIRELESS	07/09/06	08/08/06	CELL PHONE SERVICE	131.93
09–12	P1	06MN0800374	QWEST	07/07/06	08/06/06	TELEPHONE SERVICE	689.97
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/29/06	08/29/06	OVERNIGHT MAIL	5.90
09–18	P1	06A62000045	U.S. POST OFFICE	06/01/06	06/01/06	JUNE POSTAGE DUES	0.78
09–18	P1	06A62000046	DO	08/01/06	08/01/06	AUGUST POSTAGE DUES	0.39
09–19	P1	06MN0800378	PETER D MAKOWSKI	08/20/06	09/20/06	CABLE SERVICE	79.95
09–19	P1	06MN0800380	US CABLE	09/01/06	09/30/06	CABLE SERVICE	47.75
09–20	P9	MN0802R0609	CITY ADMINISTRATION	09/01/06	09/30/06	BRAINERD - RENT	160.00
09–20	P9	MN0803R0609	CITY OF CHISHOLM	09/01/06	09/30/06	CHISHOLM - RENT	75.00
09–20	P9	MN0805R0609	TRI-PARTNERS, LLC	09/01/06	09/30/06	NORTH BRANCH - RENT	461.62
09–22	P1	06MN0800383	VERIZON WIRELESS BELLEVUE	08/19/06	09/18/06	CELL PHONE SERVICE	349.38
09–22	P1	06MN0800382	WILLIAM G RICHARD	08/21/06	08/21/06	POSTAGE	9.50
09–28	S6	MN76917RN09	GENERAL SERVICES ADMIN.	09/01/06	09/30/06	RENT DULUTH	1,611.00
09–30	S5	DY627303877		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	36.60
09–30	S5	DY627303878		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	46.88
09–30	S5	DY627303882		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09–30	S5	DY627303883		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	168.00
09–30	S5	DY627303884		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	912.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,749.95
		PRINTING AND REPRODUCTION					
07–05	P1	06MN0800310	DAVID L ANDRUKITUS, INC	06/16/06	06/16/06	PRINTING OF BUSINESS CARDS	40.00
07–06	P5	6M4435001	DO	05/15/06	05/15/06	MASSPRINTING#1	23,820.75
07–28	S3	06209000138		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	60.75
08–08	P1	06MN0800348	DAVID L. ANDRUKITUS, INC.	07/24/06	07/24/06	PRINTING OF BUSINESS CARDS	33.50
08–08	P1	06MN0800349	DO	07/31/06	07/31/06	PRINTING OF BUSINESS CARDS	40.00
08–23	S3	06235000146		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	104.20
08–24	P1	06MN0800361	DAVID L ANDRUKITUS, INC.	08/17/06	08/17/06	BUSINESS CARDS	33.50
						PRINTING AND REPRODUCTION TOTALS:	24,132.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JAMES L OBERSTAR—Con.								
		OTHER SERVICES						
07–05	P1	06MN0800318	GOVDOCS	07/01/06	07/31/06	WEB PAGE SUPPORT		25.00
07–28	S6	MN6917S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES DULUTH		799.33
08–03	P1	06MN0800342	SCB ENTERPRISES	07/19/06	07/19/06	COMPUTER SUPPORT		530.00
08–08	P1	06MN0800347	GOVDOCS	08/01/06	08/31/06	WEB PAGE SUPPORT		25.00
08–30	S6	MN6917S0608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES DULUTH		799.33
09–12	P1	06MN0800373	GOVDOCS	09/01/06	09/30/06	WEB PAGE SUPPORT		25.00
09–19	P1	06MN0800379	SCB ENTERPRISES	09/08/06	09/08/06	COMPUTER SERVICE		709.99
09–28	S6	MN6917S0609	DEPART OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHARGES DULUTH		803.09
							OTHER SERVICES TOTALS:	3,716.74
		SUPPLIES AND MATERIALS						
07–12	P1	06MN0800322	MARIANNE BUCKLEY	06/09/06	06/29/06	FOOD & BEVERGES		37.56
07–12	P1	06MN0800323	DO	06/27/06	06/27/06	OFFICE SUPPLIES		31.49
07–17	P2	OSS41625	ALLIANCE MICRO	06/13/06	06/13/06	CORDLESS MOUSE - MICROSOFT		37.00
07–18	P1	06MN0800332	GENEHICKS NORTH COUNTRY	06/29/06	06/29/06	FOOD & BEVERAGES		116.85
07–18	P1	06MN0800333	JERI E SPARLING	07/11/06	07/11/06	FOOD & BEVERAGES		5.99
07–26	P2	OSS41121	ALLIANCE MICRO	05/03/06	05/03/06	PRECISE V5 PILOT ROLLING BALL		48.00
07–26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		12.00
07–26	C1	NW200620503	DO	05/02/06	05/02/06	BOTTLED WATER		34.75
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		12.00
07–26	C1	NW200620603	DO	06/01/06	06/01/06	BOTTLED WATER		50.73
07–26	C1	NW200620603	DO	06/26/06	06/26/06	BOTTLED WATER		58.72
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	SF	DY060701811		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060701812		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060701813		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060701814		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060701815		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060701816		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060701817		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
07–31	SF	DY060701818		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060701819		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060701820		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060707285		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707286		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF	DY060707287		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707288		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF	DY060707289		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707290		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707291		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	SF	DY060707292		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707293		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

07–31	SF	DY060707294		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700290		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	363.60
08–01	P1	06MN0800336	KENNETH JAMES HASSKAMP	06/10/06	06/10/06	OFFICE SUPPLIES	62.60
08–01	P1	06MN0800339	OFFICEMAX CREDIT PLAN	07/08/06	07/08/06	OFFICE SUPPLIES	119.64
08–03	P1	06MN0800344	SIMS ENTERPRISES	07/14/06	07/14/06	OFFICE SUPPLIES	140.00
08–08	P1	06MN0800346	SAINT CLOUD TIMES	07/19/06	07/17/07	SUBSCRIPTION	221.00
08–15	P1	06MN0800351	CITIBANK CARD SERVICES	06/27/06	07/24/06	FOOD & BEVERAGES	649.52
08–24	P1	06MN0800363	CHISHOLM TRIBUNE PRESS	08/16/06	08/15/07	SUBSCRIPTION	24.00
08–24	P1	06MN0800364	KANABEC COUNTY TIMES	09/01/06	08/31/07	SUBSCRIPTION	39.50
08 24	P1	06MN0800362	STAR TRIBUNE	09/08/06	09/06/07	SUBSCRIPTION	223.08
08–25	P2	OSS42209	ALLIANCE MICRO	07/24/06	07/24/06	PEN REFILL - CROSS ROLLING BA	9.75
08–25	P1	06MN0800365	NORTHERN BUSINESS PRODUCTS	07/03/06	07/03/06	OFFICE SUPPLIES	452.21
08–31	S1	DY060800284		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	77.63
09–01	P1	06MN0800366	ASKOV AMERICAN	09/01/06	09/01/07	SUBSCRIPTION	32.00
09–01	P1	06MN0800370	MARIANNE BUCKLEY	07/20/06	08/09/06	FOOD & BEVERAGES	24.62
09–05	HR	ACH238452	OFFICEMAX CREDIT PLAN	07/08/06	07/08/06	ACH PAYMENT RETURN	–119.64
09–06	P1	06MN08RW339	HSBC BUSINESS SOLUTIONS	07/08/06	07/08/06	OFFICE SUPPLIES	119.64
09–07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	12.00
09–07	C1	NW200624803	DO	06/01/06	06/01/06	BOTTLED WATER	50.73
09–07	C1	NW200624803	DO	06/26/06	06/26/06	BOTTLED WATER	58.72
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–15	P1	06CHS000208	US CAPITOL HISTORICAL SOCIETY	09/13/06	09/13/06	CALENDARS	3,525.00
09–22	P1	06MN0800384	OFFICE NORTH	08/22/06	08/22/06	OFFICE SUPPLIES	98.99
09–30	SF	DY060901260		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–11.94
09–30	SF	DY060901261		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–6.06
09–30	SF	DY060901262		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–27.75
09–30	SF	DY060901263		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901264		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901265		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060901266		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901267		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
09–30	SF	DY060901268		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901269		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
09–30	SF	DY060904415		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	SF	DY060904416		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
09–30	SF	DY060904417		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904418		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	SF	DY060904419		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904420		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–16.20
09–30	SF	DY060904421		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904422		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	S1	DY060900288		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	272.29
						SUPPLIES AND MATERIALS TOTALS:	6,481.47
		EQUIPMENT					
07–31	S8	MA000615288		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,196.90
08–11	F1	NN000016126	INTERAMERICA TECHNOLOGIES INC	06/07/06	06/07/06	T&M SERVICE	137.00
08–30	S8	MA000624843		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,196.90
09–27	S8	MA000633417		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,196.90
						EQUIPMENT TOTALS:	6,727.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JAMES L OBERSTAR—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,549.17
					OFFICE TOTALS:		321,549.17
2005 HON. JAMES L OBERSTAR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07–18	P1 06MN0800334	QWEST	04/07/05	05/06/05	TELEPHONE SERVICE		592.57
					RENT, COMMUNICATION, UTILITIES TOTALS:		592.57
OTHER SERVICES							
07-28	P2 OSM30520	INTERAMERICA	02/09/06	02/09/06	TRAINING - DC		600.00
07–28	P2 OSM30520	DO	02/09/06	02/09/06	TRAINING - DC		600.00
07–28	P2 OSM30520	DO	02/09/06	02/09/06	TRAINING - DISTRICT OFFICE		600.00
07–28	P2 OSM30520	DO	02/09/06	02/09/06	TRAINING - DISTRICT OFFICE		600.00
					OTHER SERVICES TOTALS:		2,400.00
SUPPLIES AND MATERIALS							
08–08	P1 06MN0800345	PROCTOR JOURNAL	02/12/05	02/12/07	SUBSCRIPTION		54.00
					SUPPLIES AND MATERIALS TOTALS:		54.00
EQUIPMENT							
07-28	P2 OSM30520	INTERAMERICA	02/09/06	02/09/06	SOFTWARE - MEMBER OFFICE PORTA		2,000.00
07–28	P2 OSM30520	DO	02/09/06	02/09/06	SOFTWARE - START - UP IMPLEME		1,600.00
					EQUIPMENT TOTALS:		3,600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,646.57
					OFFICE TOTALS:		6,646.57
2006 HON. DAVID R OBEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	119,164.77	89,724.83
					PERSONNEL COMPENSATION	534,600.67	181,353.54
					TRAVEL	25,182.06	8,505.69
					RENT, COMMUNICATION, UTILITIES	44,081.84	14,774.03
					PRINTING AND REPRODUCTION	50,241.40	49,778.10
					OTHER SERVICES	413.73	137.91
					SUPPLIES AND MATERIALS	12,367.72	3,612.07
					EQUIPMENT	24,926.34	8,319.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,978.53	356,205.97
					OFFICE TOTALS:	810,978.53	356,205.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	SF DY060704602		07/19/06	07/31/06	FRANKED MAIL		–4.90
07–31	SF DY060704603		07/19/06	07/31/06	FRANKED MAIL		–4.90
07 31	SF DY060704604		07/19/06	07/31/06	FRANKED MAIL		–9.80

07–31	SF	DY060704605		07/19/06	07/31/06	FRANKED MAIL	–7.70
07–31	SF	DY060705596		07/27/06	07/31/06	FRANKED MAIL	–6.85
07–31	SF	DY060705597		07/27/06	07/31/06	FRANKED MAIL	–6.85
07–31	SF	DY060705598		07/27/06	07/31/06	FRANKED MAIL	–9.80
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	525.01
07–31	05	6M4440002	DO	06/01/06	06/01/06	FRANKED MAIL	43,269.03
07–31	05	6M4440003	DO	06/06/06	06/06/06	FRANKED MAIL	1,824.84
07–31	05	6M4440004	DO	06/13/06	06/13/06	FRANKED MAIL	37,679.43
07–31	05	6M4440005	DO	06/13/06	06/13/06	FRANKED MAIL	6,149.52
08-31	SF	DY060805018		08/21/06	08/31/06	FRANKED MAIL	–4.90
09–08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	371.75
09–30	SF	DY060902656		09/12/06	09/30/06	FRANKED MAIL	–3.85
09–30	SF	DY060902657		09/12/06	09/30/06	FRANKED MAIL	–3.85
09–30	SF	DY060902658		09/12/06	09/30/06	FRANKED MAIL	-4.90
09–30	SF	DY060903114		09/20/06	09/30/06	FRANKED MAIL	–6.85
09–30	SF	DY060903117		09/20/06	09/30/06	FRANKED MAIL	–2.50
09–30	SF	DY060903119		09/20/06	09/30/06	FRANKED MAIL	-12.20
09–30	SF	DY060903121		09/20/06	09/30/06	FRANKED MAIL	–4.90
						FRANKED MAIL TOTALS:	89,724.83
		PERSONNEL COMPENSATION					
			BLUME,ANNMARIE	07/01/06	09/30/06	STAFF ASSISTANT	6,300.99
			BRACHMAN,ELLIS	07/01/06	09/30/06	PRESS SECRETARY	13,978.74
			BUHRANDT,JEFFREY SCOTT	07/01/06	09/30/06	DISTRICT AIDE	9,825.50
			BURNS,CARLISLE M	07/01/06	09/30/06	EXECUTIVE ASSISTANT	6,186.00
			DANIELS,RENE R	07/01/06	09/30/06	DISTRICT AIDE	14,597.49
			FREY,DAVID P	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	8,125 00
			DO	06/01/06	08/31/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	666.34
			HAMILTON,CHRISTINA L	07/01/06	09/30/06	MINORITY STAFF ASSISTANT (P)	7,093.26
			HILL,DOUGLAS J	07/01/06	09/30/06	DISTRICT DIRECTOR	25,525.01
			KEIGHER,CONNOLLY J	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	7,125.00
			DO	06/01/06	08/31/06	LEGISLATIVE ASSISTANT (OVERTIME)	277.46
			MORRISSEY,TIMOTHY M	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	8,512 26
			DO	06/01/06	07/31/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	448.11
			MYSZKA,NATHAN D	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	10,170.24
			PAINTER,WILLIAM LEE	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	20,762.25
			ROSE,BRENDAN K	07/01/06	09/30/06	DISTRICT AIDE	6,000.00
			SCHROEDER,MELISSA A	07/01/06	09/30/06	CASEWORK ASSISTANT	9,301.50
			SHULTA,TERRY S	07/01/06	09/30/06	DISTRICT CASEWORKER	14,653.26
			TYLER,ANDREW R	07/01/06	09/30/06	STAFF ASSISTANT	6,249.99
			DO	06/01/06	08/31/06	STAFF ASSISTANT (OVERTIME)	730.15
			WHEELER,JONATHAN	07/01/06	09/30/06	PART-TIME EMPLOYEE	4,824.99
						PERSONNEL COMPENSATION TOTALS:	181,353.54
		TRAVEL					
07–11	P1	06WI0700170	CHRISTINA L HAMILTON	05/30/06	06/02/06	TRAVEL SUBSISTENCE	631.96
07–11	P1	06WI0700171	DO	06/23/06	06/24/06	TRAVEL SUBSISTENCE	959.55
07–11	P1	06WI0700169	DOUGLAS J HILL	06/01/06	06/29/06	TRAVEL SUBSISTENCE	497.97
07–11	P1	06WI0700172	HON. DAVID R OBEY	06/23/06	06/24/06	TRAVEL SUBSISTENCE	950.40
07–11	P1	06WI0700167	JEFFREY BUHRANDT	05/24/06	05/26/06	MILEAGE	222.06
07–11	P1	06WI0700168	DO	06/02/06	06/02/06	MILEAGE	154.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DAVID R OBEY—Con.								
07–26	P1	06WI0700173	DO	06/19/06	06/19/06	MILEAGE		103.69
07–26	P1	06WI0700174	DO	06/23/06	06/25/06	TRAVEL SUBSISTENCE		223.88
07–26	P1	06WI0700175	DO	06/26/06	06/30/06	MILEAGE		263.00
08–10	P1	06WI0700189	DO	07/08/06	07/21/06	MILEAGE		338.20
08–17	P1	06WI0700194	CITIBANK CARD SERVICES	06/30/06	07/09/06	TRAVEL SUBSISTENCE-MEMBER		1,296.05
09–14	P1	06WI0700197	JEFFREY BUHRANDT	07/25/06	07/31/06	MILEAGE		287.92
09–14	P1	06WI0700198	RENE R DANIELS	06/01/06	06/30/06	MILEAGE		436.99
09–21	P1	06WI0700213	CITIBANK CARD SERVICES	07/30/06	09/05/06	AIRFARE DC/CWA/DC #2913 MBR		867.50
09–21	P1	06WI0700214	DO	08/17/06	08/18/06	LODGING-MBR		103.08
09–21	P1	06WI0700215	JEFFREY BUHRANDT	09/05/06	09/06/06	MILEAGE		221.61
09–21	P1	06WI0700216	DO	08/30/06	08/30/06	MILEAGE		126.83
09–21	P1	06WI0700217	RENE R DANIELS	08/02/06	08/29/06	MILEAGE		820.58
							TRAVEL TOTALS:	8,505.69
		RENT, COMMUNICATION, UTILITIES						
07–07	P1	06WI0700163	CENTURYTEL	06/17/06	07/16/06	PHONE SERVICE		513.68
07–07	P1	06WI0700162	VERIZON NORTH	06/16/06	07/16/06	TELEPHONE SERVICE		277.72
07–07	P1	06WI0700164	DO	06/04/06	07/04/06	TELEPHONE SERVICE		125.41
07–20	P9	WI0701R0607	NEWPO LLP	07/01/06	07/31/06	RENT - SUPERIOR		440.00
07–26	P1	06WI0700176	DIRECTV	06/26/06	07/25/06	CABLE SERVICE		31.49
07–26	P1	06WI0700177	VERIZON NORTH	07/04/06	08/04/06	TELEPHONE SERVICE		125.25
07–28	S6	WI79423RN07	GENERAL SERVICES ADMIN.	07/01/06	07/31/06	RENT WAUSAU		2,772.00
07–31	S5	DY621207285		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		58.69
07–31	S5	DY621207286		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		79.88
07–31	S5	DY621207289		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5	DY621207290		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		170.00
07–31	S5	DY621207291		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		375.92
08–10	P1	06WI0700193	CENTURYTEL	07/17/06	08/16/06	TELEPHONE SERVICE		504.00
08–10	P1	06WI0700191	DIRECTV	07/26/06	08/25/06	CABLE SERVICE		31.56
08–10	P1	06WI0700190	VERIZON FLORIDA INC	07/16/06	08/16/06	TELEPHONE SERVICE		267.27
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL		42.39
08–23	CB	FXF060821A	DO	08/02/06	08/02/06	OVERNIGHT MAIL		13.61
08–23	P9	WI0701R0608	NEWPO LLP	08/01/06	08/31/06	RENT - SUPERIOR		440.00
08–30	S6	WI79423RN08	GENERAL SERVICES ADMIN.	08/01/06	08/31/06	RENT WAUSAU		2,772.00
08–31	S5	DY624807280		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		58.69
08–31	S5	DY624807281		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		78.54
08–31	S5	DY624807284		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		48.00
08–31	S5	DY624807285		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		170.00
08–31	S5	DY624807286		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		393.23
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL		6.86
09–14	P1	06WI0700199	CENTURYTEL	08/17/06	09/16/06	TELEPHONE SERVICE		515.45
09–14	P1	06WI0700202	DIRECTV	08/26/06	09/25/06	CABLE SERVICE		29.99
09–14	P1	06WI0700200	VERIZON NORTH	08/16/06	09/16/06	TELEPHONE SERVICE		273.24
09–14	P1	06WI0700201	DO	08/04/06	09/04/06	TELEPHONE SERVICE		119.99

09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	09/05/06	09/05/06	OVERNIGHT MAIL	60.18
09–20	P9	WI0701R0609	NEWPO LLP	09/01/06	09/30/06	RENT - SUPERIOR	440.00
09–28	S6	WI79423RN09	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT WAUSAU	2,772.00
09–30	S5	DY627307079		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	58.69
09–30	S5	DY627307080		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	66.39
09–30	S5	DY627307083		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	48.00
09–30	S5	DY627307084		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	170.00
09–30	S5	DY627307085		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	375.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,774.03
		PRINTING AND REPRODUCTION					
07–07	P5	6M4440001	DAVID L. ANDRUKITUS, INC	05/19/06	05/19/06	MASSPRINTING#1	8,671.60
07–07	P5	6M4440002	DO	06/01/06	06/01/06	MASSPRINTING#2	21,479.75
07–07	P5	6M4440003	DO	06/06/06	06/06/06	MASSPRINTING#3	1,033.20
07–25	P5	6M4440004	DO	06/13/06	06/13/06	MASSPRINTING#4	18,510.75
07–28	S3	06209000276		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	18.20
08–23	S3	06235000286		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	24.60
09–14	P1	06WI0700203	DAVID L. ANDRUKITUS, INC.	08/14/06	08/14/06	PRINTING	40.00
						PRINTING AND REPRODUCTION TOTALS:	49,778.10
		OTHER SERVICES					
07–28	S6	WI9423S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHGS WAUSAU	45.97
08–30	S6	WI9423S0608	DO	08/01/06	08/31/06	SECURITY CHGS WAUSAU	45.97
09–28	S6	WI9423S0609	DO	09/01/06	09/30/06	SECURITY CHGS WAUSAU	45.97
						OTHER SERVICES TOTALS:	137.91
		SUPPLIES AND MATERIALS					
07–07	P1	06WI0700165	BURNETT COUNTY SENTINEL	07/31/06	07/31/07	SUBSCRIPTION	41.00
07–07	P1	06WI0700166	THE MERRILL COURIER	07/01/06	07/01/07	SUBSCRIPTION	25.00
07–26	P1	06WI0700183	CORNELL/LAKE HOLCOMBE COURIER	07/31/06	07/31/07	SUBSCRIPTION	27.00
07–26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	16.00
07–26	C1	NW200620505	DO	05/23/06	05/23/06	BOTTLED WATER	37.79
07–26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	16.00
07 26	C1	NW200620605	DO	06/16/06	06/16/06	BOTTLED WATER	54.58
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	P1	06WI0700182	RICE LAKE CHRONOTYPE	08/23/06	08/23/07	SUBSCRIPTION	48.00
07–26	P1	06WI0700184	THE COUNTY JOURNAL	08/17/06	08/17/07	SUBSCRIPTION	41.00
07–26	P1	06WI0700178	THE DAILY PRESS	08/21/06	08/21/07	SUBSCRIPTION	137.00
07–26	P1	06WI0700181	TRIBUNE-RECORD-GLEANER	07/31/06	07/31/07	SUBSCRIPTION	29.00
07–26	P1	06WI0700179	VILAS COUNTY NEWS-REVIEW, INC	08/30/06	08/30/07	SUBSCRIPTION	52.00
07–26	P1	06WI0700180	WISCONSIN NEWSPAPER ASSOC	06/01/06	06/30/06	CLIPPING SERVICE	187.07
07–31	SF	DY060703395		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060703396		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060703397		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
07–31	SF	DY060703398		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060703399		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060703400		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060703401		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060703402		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
07–31	SF	DY060706895		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07 31	SF	DY060707826		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DAVID R OBEY—Con.								
07-31	SF	DY060707827		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07-31	SF	DY060707828		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07-31	S1	DY060700522		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		666.40
08-10	P1	06WI0700185	CARLISLE M BURNS	07/27/06	07/27/06	2 REFERENCE BOOKS		52.40
08-10	P1	06WI0700192	E O JOHNSON COMPANY	07/21/06	07/21/06	OFFICE SUPPLIES		215.75
08-10	P1	06WI0700186	LAKELAND PRINTING CO.	08/24/06	08/24/07	SUBSCRIPTION		61.00
08-10	P1	06WI0700188	STANLEY REPUBLICAN	08/30/06	08/30/07	SUBSCRIPTION		25.00
08-10	P1	06WI0700187	THE ANTIGO DAILY JOURNAL	08/01/06	08/01/07	SUBSCRIPTION		94.25
08-17	P1	06WI0700196	MELLEN WEEKLY RECORD	07/31/06	07/31/07	SUBSCRIPTION		30.00
08-17	P1	06WI0700195	WISCONSIN NEWSPAPER ASSOC.	07/01/06	07/31/06	CLIPPING SERVICE		130.67
08-31	SF	DY060803308		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08-31	SF	DY060807317		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08-31	S1	DY060800512		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		290.50
09-07	C1	NW200624805	DEER PARK	06/30/06	06/30/06	BOTTLED WATER		16.00
09-07	C1	NW200624805	DO	06/16/06	06/16/06	BOTTLED WATER		54.58
09-07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09-14	P1	06WI0700205	AMERY FREE PRESS	09/30/06	09/30/07	SUBSCRIPTION		35.00
09-14	P1	06WI0700204	BLOOMER ADVANCE, INC	09/01/06	09/01/07	SUBSCRIPTION		26.00
09-14	P1	06WI0700206	DAILY GLOBE	09/11/06	09/11/07	SUBSCRIPTION		187.70
09-14	P1	06WI0700211	DAIRY PROFIT WEEKLY	07/31/06	07/31/07	SUBSCRIPTION		99.00
09-14	P1	06WI0700212	DOW JONES & COMPANY, INC.	10/02/06	10/02/07	PUBLICATION/REFERENCE MATERIAL		215.00
09-14	P1	06WI0700209	GANNETT NEWSPAPERS	09/16/06	09/15/07	SUBSCRIPTION		192.00
09-14	P1	06WI0700208	THE DAILY TELEGRAM	05/26/06	05/26/07	SUBSCRIPTION		100.47
09-14	P1	06WI0700207	THE STAR NEWS	09/01/06	09/01/07	SUBSCRIPTION		35.00
09-21	P1	06WI0700218	THE CHETEK ALERT	10/07/06	10/07/07	SUBSCRIPTION		30.00
09-21	P1	06WI0700219	THE COUNTRY TODAY	10/04/06	10/04/07	SUBSCRIPTION		30.00
09-30	SF	DY060902150		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09-30	SF	DY060902151		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09-30	SF	DY060902152		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09-30	SF	DY060902153		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09-30	SF	DY060902154		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–40.50
09-30	SF	DY060902155		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09-30	SF	DY060904162		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09-30	SF	DY060904163		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09-30	SF	DY060904164		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09-30	SF	DY060904692		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09-30	S1	DY060900523		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		621.11
							SUPPLIES AND MATERIALS TOTALS:	3,612.07
		EQUIPMENT						
07-31	S8	MA000612387		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,751.09
08-30	S8	MA000624520		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,751.09
09-27	S8	MA000633178		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,817.62
							EQUIPMENT TOTALS:	8,319.80

OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,205.97
OFFICE TOTALS:		356,205.97

2006 HON. JOHN OLVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,406.42	41,783.74
PERSONNEL COMPENSATION	674,305.42	225,389.96
PERSONNEL BENEFITS	2,839.56	1,015.00
TRAVEL	44,065.63	10,342.87
RENT, COMMUNICATION, UTILITIES	65,799.20	23,687.02
PRINTING AND REPRODUCTION	39,754.00	39,066.00
OTHER SERVICES	16,839.39	3,709.52
SUPPLIES AND MATERIALS	28,246.99	12,893.00
EQUIPMENT	27,824.74	10,211.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,081.35	368,098.91
OFFICE TOTALS:	943,081 35	368,098.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	SF	DY060703983		07/10/06	07/31/06	FRANKED MAIL	–3.85
07–31	SF	DY060703984		07/10/06	07/31/06	FRANKED MAIL	–3.85
07–31	SF	DY060703985		07/10/06	07/31/06	FRANKED MAIL	–64.75
07–31	SF	DY060703986		07/10/06	07/31/06	FRANKED MAIL	–3.85
07–31	SF	DY060703987		07/10/06	07/31/06	FRANKED MAIL	–6.05
07–31	SF	DY060703988		07/10/06	07/31/06	FRANKED MAIL	–11.55
07–31	SF	DY060703989		07/10/06	07/31/06	FRANKED MAIL	–25.20
07–31	SF	DY060703990		07/10/06	07/31/06	FRANKED MAIL	–7.70
07–31	SF	DY060703991		07/10/06	07/31/06	FRANKED MAIL	–26.95
07–31	SF	DY060703992		07/10/06	07/31/06	FRANKED MAIL	–33.60
07–31	SF	DY060705268		07/25/06	07/31/06	FRANKED MAIL	–6.05
07–31	SF	DY060705270		07/25/06	07/31/06	FRANKED MAIL	–3.85
07–31	SF	DY060705271		07/25/06	07/31/06	FRANKED MAIL	–3.85
07–31	SF	DY060705272		07/25/06	07/31/06	FRANKED MAIL	–3.85
07–31	SF	DY060705273		07/25/06	07/31/06	FRANKED MAIL	–3.85
07–31	SF	DY060705275		07/25/06	07/31/06	FRANKED MAIL	–6.05
07–31	SF	DY060705276		07/25/06	07/31/06	FRANKED MAIL	–3.85
07–31	SF	DY060705277		07/25/06	07/31/06	FRANKED MAIL	–3.85
07–31	05	6M4452502	UNITED STATES POSTAL SERVICE	06/07/06	06/08/06	FRANKED MAIL	40,933.62
08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL	848.14
08–31	SF	DY060804921		08/21/06	08/31/06	FRANKED MAIL	–30.80
08–31	SF	DY060804922		08/21/06	08/31/06	FRANKED MAIL	–3.85
08–31	SF	DY060804923		08/21/06	08/31/06	FRANKED MAIL	–3.85
08–31	SF	DY060804924		08/21/06	08/31/06	FRANKED MAIL	–15.40
08–31	SF	DY060804925		08/21/06	08/31/06	FRANKED MAIL	–4.55
08–31	SF	DY060804926		08/21/06	08/31/06	FRANKED MAIL	–3.85
08–31	SF	DY060804927		08/21/06	08/31/06	FRANKED MAIL	–4.55
08–31	SF	DY060804928		08/21/06	08/31/06	FRANKED MAIL	–38.50
08–31	SF	DY060804929		08/21/06	08/31/06	FRANKED MAIL	–9.10
08–31	SF	DY060804930		08/21/06	08/31/06	FRANKED MAIL	–3.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN OLVER—Con.								
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		385.88
09–30	SF	DY060903104		09/20/06	09/30/06	FRANKED MAIL		–3.85
09–30	SF	DY060903105		09/20/06	09/30/06	FRANKED MAIL		–3.85
09–30	SF	DY060903106		09/20/06	09/30/06	FRANKED MAIL		–3.85
09–30	SF	DY060903107		09/20/06	09/30/06	FRANKED MAIL		–3.85
09–30	SF	DY060903109		09/20/06	09/30/06	FRANKED MAIL		–3.85
09–30	SF	DY060903110		09/20/06	09/30/06	FRANKED MAIL		–4.55
09–30	SF	DY060903112		09/20/06	09/30/06	FRANKED MAIL		–3.85
09–30	SF	DY060903653		09/28/06	09/30/06	FRANKED MAIL		–15.40
							FRANKED MAIL TOTALS:	41,783.74
		PERSONNEL COMPENSATION						
			ANDERSON,BLAIR C	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		9,427.69
			BIRD,MARGARET I	07/01/06	09/30/06	CASEWORKER		13,350.00
			BLAIS,NATALIE M	07/01/06	09/30/06	CASEWORKER		9,000.00
			BOUDREAU,SHEILA M	07/09/06	09/30/06	PART-TIME EMPLOYEE		3,963.33
			BOUNDY,BRENDEN T	07/01/06	09/30/06	STAFF ASSISTANT		8,102.78
			BURCH,SARA R	09/05/06	09/05/06	PRESS SECRETARY		3,900.00
			CAVANAUGH,NICOLE R	07/01/06	08/29/06	PRESS SECRETARY		9,410.00
			CLARK, CYNTHIA D	07/01/06	09/30/06	CASEWORKER		12,912.51
			DELMASTO,RICHARD T	07/01/06	09/30/06	CASEWORKER		12,312.51
			HOROWITZ,LEAH K	09/05/06	09/05/06	STAFF ASSISTANT		2,094.44
			KAITFORS,NORA R	07/01/06	07/27/06	LEGISLATIVE ASSISTANT		3,778.12
			MEADOR,ABBIE	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		11,700.00
			NIEDZIELSKI,JONATHAN D	07/01/06	09/30/06	DISTRICT DIRECTOR		18,999.99
			PISTONE,PATRICIA A	07/01/06	09/30/06	ECONOMIC DEVEL SPECIALIST		14,049.99
			PLUTA,ELAINE A	07/01/06	09/30/06	PART-TIME EMPLOYEE		7,662.51
			REIMAN,HEATHER	07/01/06	09/30/06	PART-TIME EMPLOYEE		5,150.01
			RIDGWAY,RAYBURN HUNTER	07/01/06	09/30/06	ASSISTANT TO CONG OLVER (P)		3,276.76
			RILEY,MEGHAN E	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		9,877.76
			ROMERO,ELADIA	07/01/06	09/30/06	CASEWORKER		9,875.01
			SERRE,RHONDA LEE	07/01/06	09/30/06	ECONOMIC DEVEL SPECIALIST		12,837.51
			SWEENEY,AGMA M	07/01/06	09/30/06	CASEWORKER		6,918.75
			WASHINGTON,MATTHEW E	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		16,250.01
			WIEHL,LISA M	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		8,727.78
			WOOD,KRISTIN M	07/01/06	09/30/06	ECONOMIC DEVEL SPECIALIST		11,812.50
							PERSONNEL COMPENSATION TOTALS:	225,389.96
		PERSONNEL BENEFITS						
07–31	S7	06212000173		07/01/06	07/31/06	TRANSIT BENEFITS		366.04
08–31	S7	06243000168		08/01/06	08/31/06	TRANSIT BENEFITS		408.05
09–27	S7	06270000177		09/01/06	09/01/06	TRANSIT BENEFITS		237.94
09–28	S7	06271I00010		09/01/06	09/30/06	TRANSIT BENEFITS		2.97
							PERSONNEL BENEFITS TOTALS:	1,015.00
		TRAVEL						
07–05	P1	06MA0100529	ELAINE A. PLUTA	06/29/06	06/29/06	MILEAGE		176.22

07–05	P1	06MA0100525	HON. JOHN W OLVER	06/29/06	06/29/06	MILEAGE	1,026.62
07–05	P1	06MA0100528	KRISTIN M. WOOD	06/29/06	06/29/06	MILEAGE	749.07
07–05	P1	06MA0100527	NATALIE M. BLAIS	06/29/06	06/29/06	MILEAGE	187.79
07–05	P1	06MA0100526	RHONDA SERRE	06/29/06	06/29/06	MILEAGE	25.37
07–05	P1	06MA0100524	RICHARD T DELMASTO	06/29/06	06/29/06	MILEAGE	253.65
07–18	P1	06MA0100535	CITIBANK CARD SERVICES	07/06/06	07/06/06	AIRFARE MA/DC/MA #5605 MBR	55.60
07–18	P1	06MA0100537	HON. JOHN W OLVER	07/10/06	07/10/06	CAB FARE	13.00
07–18	P1	06MA0100538	DO	06/22/06	06/22/06	PARKING	37.44
07–18	P1	06MA0100539	DO	06/29/06	06/29/06	PARKING	37.44
07–25	P1	06MA0100548	ELADIA J ROMERO-RODRIGUEZ	07/05/06	07/05/06	MILEAGE	62.30
07–25	P1	06MA0100547	RAYBURN HUNTER RIDGWAY	07/11/06	07/11/06	MILEAGE	35.60
08–07	P1	06MA0100566	CITIBANK CARD SERVICES	07/20/06	07/20/06	AIRFARE MA/DC/MA #5732 MBR	550.60
08–07	P1	06MA0100567	DO	07/28/06	07/28/06	A/F DC/MA/DC #4237 MBR	10.30
08–07	P1	06MA0100573	HON. JOHN W OLVER	07/24/06	07/24/06	CAB FARE	14.00
08–07	P1	06MA0100574	DO	07/13/06	07/13/06	PARKING	37.44
08–07	P1	06MA0100575	DO	07/20/06	07/20/06	PARKING	37.55
08–15	P1	06MA0100603	ELADIA J ROMERO-RODRIGUEZ	07/01/06	07/31/06	MILEAGE	60.08
08–15	P1	06MA0100592	KRISTIN M. WOOD	07/01/06	07/31/06	MILEAGE	494.80
08–15	P1	06MA0100591	MARGARET I KANE	07/01/06	07/31/06	MILEAGE	55.18
08–15	P1	06MA0100602	NICOLE R CAVANAUGH	07/31/06	08/02/06	TRAVEL SUBSISTENCE	541.51
08–15	P1	06MA0100593	RHONDA SERRE	07/01/06	07/31/06	MILEAGE	170.44
08–15	P1	06MA0100594	RICHARD T DELMASTO	07/01/06	07/31/06	MILEAGE	48.95
08–23	P1	06MA0100610	RHONDA SERRE	07/24/06	07/24/06	TOLLS	8.40
08–25	P1	06MA0100615	CITIBANK CARD SERVICES	07/17/06	07/20/06	R/T AIRFARE MA-DC #9719-MEMBER	610.60
09–06	P1	06MA0100630	ELADIA J ROMERO-RODRIGUEZ	08/01/06	08/31/06	MILEAGE	56.52
09–06	P1	06MA0100629	JONATHAN D NIEDZIELSKI	08/01/06	08/31/06	MILEAGE	53.84
09–06	P1	06MA0100635	KRISTIN M. WOOD	08/01/06	08/31/06	MILEAGE	616.99
09–06	P1	06MA0100631	NATALIE M. BLAIS	08/01/06	08/31/06	MILEAGE	37.78
09–06	P1	06MA0100632	RICHARD T DELMASTO	08/01/06	08/31/06	MILEAGE	48.95
09–14	P1	06MA0100645	CITIBANK CARD SERVICES	07/06/06	07/06/06	R/T AIRFARE MAKEUP #5605 MBR	495.00
09–14	P1	06MA0100645	DO	09/06/06	09/07/06	AIRFARE BDL/DC/BDL #6101 MBR	550.60
09–14	P1	06MA0100645	DO	09/12/06	09/15/06	AIRFARE MA/DC/MA #2867 MBR	670.60
09–15	P1	06MA0100647	HON. JOHN W OLVER	09/12/06	09/12/06	CAB FARE	15.00
09–15	P1	06MA0100648	DO	09/07/06	09/07/06	PARKING	19.27
09–15	P1	06MA0100651	SHEILA M BOUDREAU	08/01/06	08/31/06	MILEAGE	59.19
09–19	P1	06MA0100652	CITIBANK CARD SERVICES	09/19/06	09/22/06	AIRFARE MA/DC/MA #7504 MBR	610.60
09–22	P1	06MA0100656	DO	09/19/06	09/21/06	AIRFARE MA/DC/MA #1970 MBR	610.60
09–22	P1	06MA0100654	HON. JOHN W OLVER	09/19/06	09/19/06	CAB FARE	15.00
09–22	P1	06MA0100655	DO	09/14/06	09/14/06	PARKING	28.41
09–26	P1	06MA0100661	CITIBANK CARD SERVICES	09/25/06	09/29/06	AIRFARE MA/DC/MA #7790 MBR	610.60
09–27	P1	06MA0100662	DO	02/14/06	02/14/06	AIRFARE BOS/DC/BDL #2740	441.60
09–27	P1	06MA0100665	DO	05/13/06	05/13/06	AIRFARE CHANGE FEE-MBR	60.00
09–28	P1	06MA0100667	HON. JOHN W OLVER	09/21/06	09/21/06	PARKING	28.37
09–28	P1	06MA0100668	DO	09/21/06	09/21/06	CAB FARE	14.00
						TRAVEL TOTALS.	10,342.87
		RENT. COMMUNICATION. UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/19/06	06/19/06	OVERNIGHT MAIL	8.28
07–05	P1	06MA0100531	LISA WIEHL	03/21/06	04/20/06	UTILITIES	50.71
07–05	P1	06MA0100530	NORA KAITFORS	06/12/06	06/12/06	TELEPHONE SERVICE	56.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN OLVER—Con.								
07–05	P1	06MA0100533	PATRICIA A. PISTONE	06/16/06	06/16/06	TELEPHONE SERVICE		45.40
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/26/06	06/26/06	OVERNIGHT MAIL		23.94
07–18	P1	06MA0100536	HON. JOHN W OLVER	06/18/06	06/18/06	TELEPHONE SERVICE		81.25
07–18	P1	06MA0100541	VERIZON	06/20/06	06/20/06	TELEPHONE SERVICE		216.93
07–20	P9	MA0104R0607	O'CONNELL PROPERTIES, INC.	07/01/06	07/31/06	HOLYOKE - RENT		1,774.50
07–20	P9	MA0102R0607	SBP REALTY TRUST	07/01/06	07/31/06	FITCHBURG-RENT		800.00
07–25	S3	06206G00019		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)		238.00
07–25	P1	06MA0100560	ELADIA J ROMERO-RODRIGUEZ	06/02/06	06/02/06	TELEPHONE SERVICE		71.98
07–25	P1	06MA0100561	DO	07/02/06	07/02/06	TELEPHONE SERVICE		71.98
07–25	P1	06MA0100551	ELAINE A. PLUTA	06/25/06	06/25/06	TELEPHONE SERVICE		26.12
07–25	P1	06MA0100554	HEATHER RIEMAN	01/07/06	01/07/06	TELEPHONE SERVICE		20.00
07–25	P1	06MA0100555	DO	02/07/06	02/07/06	TELEPHONE SERVICE		20.00
07–25	P1	06MA0100556	DO	03/07/06	03/07/06	TELEPHONE SERVICE		20.00
07–25	P1	06MA0100557	DO	04/07/06	04/07/06	TELEPHONE SERVICE		20.00
07–25	P1	06MA0100558	DO	05/07/06	05/07/06	TELEPHONE SERVICE		20.00
07–25	P1	06MA0100559	DO	06/07/06	06/07/06	TELEPHONE SERVICE		20.00
07–25	P1	06MA0100544	JONATHAN D NIEDZIELSKI	06/15/06	06/15/06	TELEPHONE SERVICE		38.34
07–25	P1	06MA0100553	KRISTIN M. WOOD	06/26/06	06/26/06	TELEPHONE SERVICE		38.33
07–25	P1	06MA0100545	NICOLE R CAVANAUGH	07/07/06	08/06/06	TELEPHONE SERVICE		53.36
07–25	P1	06MA0100543	RICHARD T DELMASTO	06/16/06	07/15/06	TELEPHONE SERVICE		39.99
07–25	P1	06MA0100564	UNITIL	05/30/06	06/28/06	UTILITIES		228.05
07–25	P1	06MA0100542	VERIZON	07/02/06	07/02/06	TELEPHONE SERVICE		254.90
07–25	P1	06MA0100552	DO	07/02/06	07/02/06	TELEPHONE SERVICE		24.54
07–25	P1	06MA0100565	DO	06/23/06	06/23/06	TELEPHONE SERVICE		265.21
07–28	S6	MA04160RN07	GENERAL SERVICES ADMIN.	07/01/06	07/31/06	RENT PITTSFIELD		1,272.00
07–31	S5	DY621203361		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		152.93
07–31	S5	DY621203362		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		966.29
07–31	S5	DY621203367		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY621203368		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		154.00
07–31	S5	DY621203369		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		474.71
08–07	P1	06MA0100580	ABBIE MEADOR	07/11/06	07/11/06	TELEPHONE SERVICE		158.60
08–07	P1	06MA0100584	DO	07/05/06	08/04/06	TELEPHONE SERVICE		57.52
08–07	P1	06MA0100572	COMCAST	07/21/06	08/20/06	CABLE SERVICE		50.15
08–07	P1	06MA0100585	ELADIA J ROMERO-RODRIGUEZ	08/01/06	08/01/06	TELEPHONE SERVICE		71.98
08–07	P1	06MA0100583	MEGHAN RILEY	06/07/06	07/08/06	TELEPHONE SERVICE		39.01
08–07	P1	06MA0100576	VERIZON	07/10/06	07/10/06	TELEPHONE SERVICE		21.18
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL		8.73
08–15	P1	06MA0100597	ELAINE A. PLUTA	08/09/06	08/09/06	TELEPHONE SERVICE		21.10
08–15	P1	06MA0100599	KRISTIN M. WOOD	07/26/06	07/26/06	TELEPHONE SERVICE		38.29
08–15	P1	06MA0100586	PATRICIA A. PISTONE	07/16/06	07/16/06	TELEPHONE SERVICE		43.65
08–15	P1	06MA0100590	RICHARD T DELMASTO	07/20/06	07/20/06	TELEPHONE SERVICE		44.71
08–15	P1	06MA0100589	UNITIL	06/28/06	07/28/06	UTILITIES		287.80
08–15	P1	06MA0100595	VERIZON	07/20/06	07/20/06	TELEPHONE SERVICE		219.68

08–15	P1	06MA0100600	DO	07/23/06	07/23/06	TELEPHONE SERVICE	269.95
08–18	P1	06MA0100608	HON. JOHN W OLVER	07/18/06	07/18/06	TELEPHONE SERVICE	84.38
08–18	P1	06MA0100606	VERIZON	08/02/06	08/02/06	TELEPHONE SERVICE	256.54
08–18	P1	06MA0100607	DO	08/02/06	08/02/06	TELEPHONE SERVICE	23.82
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	5.90
08–23	P9	MA0104R0608	O'CONNELL PROPERTIES, INC	08/01/06	08/31/06	HOLYOKE - RENT	1,774.50
08–23	P1	06MA0100611	RHONDA SERRE	06/10/06	06/10/06	PHONE SERVICE	43.69
08–23	P1	06MA0100612	DO	07/10/06	07/10/06	PHONE SERVICE	48.63
08–23	P9	MA0102R0608	SBP REALTY TRUST	08/01/06	08/31/06	FITCHBURG-RENT	800.00
08–28	S3	06240G00022		08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)	63.00
08–29	P1	06MA0100619	NICOLE R CAVANAUGH	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	54.84
08–30	S6	MA04160RN08	GENERAL SERVICES ADMIN.	08/01/06	08/31/06	RENT PITTSFIELD	1,272.00
08–31	S5	DY624803335		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	152.93
08–31	S5	DY624803336		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,144.62
08–31	S5	DY624803341		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08–31	S5	DY624803342		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	154.00
08–31	S5	DY624803343		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	738.16
09–01	P1	06MA0100621	ABBIE MEADOR	08/04/06	08/04/06	TELEPHONE SERVICE	57.52
09–01	P1	06MA0100622	BT CONFERENCING, INC	08/10/06	08/10/06	CONFERENCE CALLS	38.32
09–01	P1	06MA0100624	COMCAST	08/21/06	09/20/06	CABLE SERVICE	50.15
09–01	P1	06MA0100626	MEGHAN RILEY	07/07/06	08/06/06	TELEPHONE SERVICE	36.12
09–01	P1	06MA0100620	VERIZON	08/10/06	08/10/06	TELEPHONE SERVICE	21.40
09–06	P1	06MA0100636	ELADIA J ROMERO-RODRIGUEZ	08/30/06	08/30/06	CELL PHONE SERVICE	71.98
09–06	P1	06MA0100628	HON. JOHN W OLVER	08/18/06	08/18/06	CELL PHONE SERVICE	81.18
09–07	P1	06MA0100642	JONATHAN D NIEDZIELSKI	08/15/06	08/15/06	CELL PHONE SERVICE	38.30
09–07	P1	06MA0100638	UNITIL	07/28/06	08/28/06	UTILITIES	275.04
09–07	P1	06MA0100639	VERIZON	08/23/06	08/23/06	TELEPHONE SERVICE	403.08
09–07	P1	06MA0100640	DO	08/20/06	08/20/06	TELEPHONE SERVICE	216.52
09–15	P1	06MA0100650	ELAINE A. PLUTA	08/25/06	08/25/06	TELEPHONE SERVICE	21.10
09–15	P1	06MA0100649	KRISTIN M. WOOD	08/26/06	08/26/06	TELEPHONE SERVICE	38.29
09–19	S3	06262G00024		09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)	290.00
09–19	P1	06MA0100653	MEGHAN RILEY	08/07/06	09/06/06	CELL PHONE SERVICE	30.82
09–20	P9	MA0104R0609	O'CONNELL PROPERTIES, INC	09/01/06	09/30/06	HOLYOKE - RENT	1,774.50
09–20	P1	06MA0100646	RICHARD T DELMASTO	07/21/06	08/20/06	CELL PHONE SERVICE	44.60
09–20	P9	MA0102R0609	SBP REALTY TRUST	09/01/06	09/30/06	FITCHBURG-RENT	800.00
09–22	P1	06MA0100660	PATRICIA A. PISTONE	08/16/06	08/16/06	CELL PHONE SERVICE	43.65
09–22	P1	06MA0100657	VERIZON	09/02/06	09/02/06	TELEPHONE SERVICE	260.50
09–22	P1	06MA0100658	DO	09/02/06	09/02/06	TELEPHONE SERVICE	24.46
09–27	P1	06MA0100663	COMCAST	09/21/06	10/20/06	CABLE SERVICE	50.15
09–27	P1	06MA0100664	VERIZON	09/10/06	09/10/06	TELEPHONE SERVICE	21.18
09–28	P1	06MA0100669	ABBIE MEADOR	09/04/06	09/04/06	CELL PHONE SERVICE	46.27
09–28	S6	MA04160RN09	GENERAL SERVICES ADMIN.	09/01/06	09/30/06	RENT PITTSFIELD	1,272.00
09–30	S5	DY627303275		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	152.93
09–30	S5	DY627303276		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,149.49
09–30	S5	DY627303282		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY627303283		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	154.00
09–30	S5	DY627303284		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	594.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,687.02
		PRINTING AND REPRODUCTION					
07–18	P5	6M4452502	ARTICULATED IMPACT	05/25/06	05/25/06	MASSPRINTING#2	7,155.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2006 HON. JOHN OLVER—Con.								
07–18	P5	6M4452502A	CANTRELL/CUTTER PRINTING	05/31/06	05/31/06	MASSPRINTING#2		31,667.00
08–07	P1	06MA0100582	DAVID L ANDRUKITUS, INC	07/27/06	07/27/06	PRINTING & MAILING		100.50
08–18	P1	06MA0100604	DO	08/11/06	08/11/06	PRINTING		70.00
09–28	P1	06MA0100666	DO	09/22/06	09/22/06	PRINTING		73.50
						PRINTING AND REPRODUCTION TOTALS:		39,066.00
		OTHER SERVICES						
07–05	P1	06MA0100532	JUDITH NADLER	06/05/06	06/26/06	CLEANING SERVICE		160.00
07–18	P1	06MA0100540	LONGO CARPET CLEANING	07/10/06	07/10/06	JANITORIAL SERVICE		250.00
07–25	P1	06MA0100563	M&M CLEANING SERVICES	06/28/06	06/28/06	JANITORIAL SERVICE		50.00
07–28	S6	MA4160S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES PITTSFIELD		748.62
08–07	P1	06MA0100578	ADT SECURITY SERVICES	08/01/06	08/31/06	SECURITY SERVICE		30.94
08–07	P1	06MA0100568	M&M CLEANING SERVICES	07/26/06	07/26/06	JANITORIAL SERVICE		40.00
08–15	P1	06MA0100598	JUDITH NADLER	07/01/06	07/31/06	CLEANING SERVICE		200.00
08–15	P1	06MA0100601	SECURITY ALARM SYSTEMS INC	06/01/06	06/30/06	SECURITY SERVICE		16.00
08–15	P1	06MA0100601	DO	07/01/06	07/31/06	SECURITY SERVICE		16.00
08–30	S6	MA4160S0608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES PITTSFIELD		748.62
09–01	P1	06MA0100627	ADT SECURITY SERVICES	09/01/06	09/30/06	SECURITY SERVICE		30.94
09–01	P1	06MA0100625	M&M CLEANING SERVICES	08/23/06	08/23/06	CLEANING SERVICE		45.00
09–07	P1	06MA0100644	JUDITH NADLER	08/01/06	08/31/06	CLEANING SERVICE		160.00
09 22	P1	06MA0100659	ADT SECURITY SERVICES	10/01/06	10/31/06	SECURITY SERVICE		30.94
09–28	S6	MA4160S0609	DEPART OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHARGES PITTSFIELD		1,182.46
						OTHER SERVICES TOTALS:		3,709.52
		SUPPLIES AND MATERIALS						
07–06	P2	OSS41549	OFFICE MAX SOLUTIONS	06/07/06	06/07/06	TONER CARTRIDGE FOR HP LASERJE		279.00
07–06	P2	OSS41549	DO	06/07/06	06/07/06	TONER CARTRIDGE FOR SHARP FO-		232.44
07–06	P2	OSS41549	DO	06/07/06	06/07/06	COPY PAPER - 8 1/2 X 11 #P10X9		90.00
07–18	P1	06MA0100534	KRISTIN M. WOOD	07/06/06	07/06/06	OFFICE SUPPLIES		126.10
07–25	P1	06MA0100549	BELMONT CRYSTAL SPRINGS WATER	06/28/06	06/28/06	BOTTLED WATER		30.33
07–25	P1	06MA0100562	RAINBOW DISTRIBUTING COMP INC	06/23/06	06/23/06	BOTTLED WATER		22.50
07 25	P1	06MA0100550	RAYBURN HUNTER RIDGWAY	07/11/06	07/11/06	REFERENCE MATERIAL		15.36
07–26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		12.45
07 26	C1	NW200620502	DO	05/23/06	05/23/06	BOTTLED WATER		77.50
07–26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07 26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		12.45
07–26	C1	NW200620602	DO	06/16/06	06/16/06	BOTTLED WATER		72.54
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	SF	DY060701407		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060701408		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060701409		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–67.50
07–31	SF	DY060701410		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–180.00
07–31	SF	DY060701411		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060701412		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060701413		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–40.50

07-31	SF	DY060701414		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	SF	DY060701415		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	SF	DY060701416		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
07-31	SF	DY060701417		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-63.00
07-31	SF	DY060701418		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	SF	DY060701419		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-72.00
07-31	SF	DY060701420		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701421		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701422		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701423		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701424		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701425		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701426		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701427		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060706318		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706319		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707533		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07 31	SF	DY060707534		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707535		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707536		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707537		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700247		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	489.11
08-07	P1	06MA0100577	CONGRESSIONAL QUARTERLY INC	07/24/06	07/24/06	SUBSCRIPTION	9,235.00
08-07	P1	06MA0100569	DAILY HAMPSHIRE GAZETTE	08/02/06	08/01/07	SUBSCRIPTION	260.00
08-07	P1	06MA0100571	KRISTIN M. WOOD	07/25/06	07/25/06	OFFICE SUPPLIES	54.99
08-07	P1	06MA0100579	DO	07/19/06	07/19/06	OFFICE SUPPLIES	140.67
08-07	P1	06MA0100581	RAINBOW DISTRIBUTING COMP INC	07/21/06	07/21/06	BOTTLED WATER	16.50
08-07	P1	06MA0100570	THE RECORDER	08/02/06	08/02/06	SUBSCRIPTION	187.20
08-15	P1	06MA0100588	BELMONT CRYSTAL SPRINGS WATER	07/27/06	07/27/06	BOTTLED WATER	26.44
08-15	P1	06MA0100596	HOLYOKE DISTILLED WATER, INC.	07/01/06	07/31/06	BOTTLED WATER	109.30
08-15	P1	06MA0100587	ROLL CALL NEWSPAPER	08/04/06	08/04/06	EMPLOYMENT ADVERTISEMENT	350.00
08-18	P1	06MA0100609	ELAINE A PLUTA	08/08/06	08/08/06	OFFICE SUPPLIES	156.45
08-18	P1	06MA0100605	NEIGHBORHOOD CONVENIENCE	07/01/06	07/31/06	SUBSCRIPTION	330.30
08-24	P1	06MA0100613	KRISTIN M. WOOD	08/21/06	08/21/06	OFFICE SUPPLIES	113.25
08-24	P1	06MA0100614	RAINBOW DISTRIBUTING COMP INC	05/26/06	05/26/06	BOTTLED WATER	10.00
08-29	P1	06MA0100617	THE GARDNER NEWS	07/24/06	07/24/07	PUBLICATION/REFERENCE MATERIAL	228.00
08-31	SF	DY060801350		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-72.00
08-31	SF	DY060801351		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08 31	SF	DY060801352		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801353		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060801354		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08 31	SF	DY060801355		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08 31	SF	DY060801356		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801357		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
08-31	SF	DY060801358		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060801359		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060807207		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08 31	SF	DY060807208		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08 31	SF	DY060807209		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOHN OLVER—Con.								
08–31	S1	DY060800242		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		127.00
09–01	P1	06MA0100623	THE WASHINGTON POST	08/29/06	03/02/07	SUBSCRIPTION		100.80
09–06	P1	06MA0100634	BERKSHIRE RECORD	09/23/06	09/22/07	SUBSCRIPTION		25.00
09–06	P1	06MA0100633	THE NEW YORK TIMES	08/10/06	08/08/07	SUBSCRIPTION		283.20
09–07	P1	06MA0100641	BELMONT CRYSTAL SPRINGS WATER	08/22/06	08/22/06	BOTTLED WATER		25.43
09–07	P1	06MA0100637	HOLYOKE DISTILLED WATER, INC.	08/31/06	08/31/06	BOTTLED WATER		37.00
09–07	P1	06MA0100643	RAINBOW DISTRIBUTING COMP INC	08/18/06	08/18/06	BOTTLED WATER		16.00
09–13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		12.45
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		72.54
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–28	P1	06MA0100670	RAINBOW DISTRIBUTING COMP INC	09/15/06	09/15/06	BOTTLED WATER		16.00
09–30	SF	DY060901032		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901033		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901034		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060901035		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901036		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901037		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060901038		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
09–30	SF	DY060901039		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060901040		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901041		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
09–30	SF	DY060904686		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904688		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060905156		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–16.20
09–30	S1	DY060900245		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		609.69
09–30	S1	DY060900562		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)		161.81
						SUPPLIES AND MATERIALS TOTALS:		12,893.00
		EQUIPMENT						
07–11	F2	RN000015796	NETSTAR-1	06/28/06	06/28/06	COMPUTER - HP DC7600 CMT 3.2GH		1,123.00
07–17	F1	NN000015858	LOCKHEED MARTIN DESKTOP SOLUTI	05/25/06	05/25/06	T&M SERVICE		325.00
07–31	S8	MA000613535		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,895.49
08–30	S8	MA000623541		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,895.49
09–27	S8	MA000633994		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,972.82
						EQUIPMENT TOTALS:		10,211.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		368,098.91
						OFFICE TOTALS:		368,098.91
2005 HON. JOHN OLVER								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
08–03	F2	RN000016042	GTSI	04/26/06	04/26/06	TABLET COMPUTER - HP 1100 PENT		2,444.00
						EQUIPMENT TOTALS:		2,444.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,444.00

OFFICE TOTALS:		2,444.00

2006 HON. SOLOMON P ORTIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,079.55	1,664.53
PERSONNEL COMPENSATION	672,249.02	210,495.28
PERSONNEL BENEFITS	334.29	334.29
TRAVEL	53,212.62	17,640.55
RENT, COMMUNICATION, UTILITIES	64,509.15	22,616.46
PRINTING AND REPRODUCTION	3,662.85	1,383.20
OTHER SERVICES	2,864.45	2,559.45
SUPPLIES AND MATERIALS	30,072.91	7,324.28
EQUIPMENT	18,981.28	6,363.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,966.12	270,381.80
OFFICE TOTALS:	848,966.12	270,381.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07 31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	366.41
08–31	SF	DY060805284		08/24/06	08/31/06	FRANKED MAIL	-3.72
09–08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	170.71
09–29	05	6M4462507	DO	08/07/06	08/07/06	FRANKED MAIL	1,131.13
						FRANKED MAIL TOTALS:	1,664.53

PERSONNEL COMPENSATION

BARRERA-JAROSS,MARIA	07/01/06	09/30/06	DISTRICT AIDE	13,430.49
BLANCHARD,DENISE RAE	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF	21,249.99
BURRUSS,RHIANNON ELIZABETH	07/01/06	09/30/06	EXECUTIVE ASSISTANT/SCHEDULER	18,035.49
CURRY,TODD A	07/01/06	09/30/06	LEGISLATIVE STAFF ASSISTANT	11,250.00
GARZA,LAURA O	07/01/06	09/30/06	DISTRICT RECEPTIONIST	6,012.51
GOMEZ,FERNANDO P	07/01/06	09/30/06	CHIEF OF STAFF	26,250.00
IRVING,VICKI LYNN	07/01/06	09/30/06	SHARED EMPLOYEE	4,050.00
MUNGUIA,JOEL	07/01/06	09/30/06	SPECIAL PROJECTS COORDINATOR	8,900.01
OLIVER,ESTHER G	07/01/06	09/30/06	CASEWORKER	11,481.00
RAMIREZ,SYLVIA	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,219.51
RAMON,NINA	09/01/06	09/30/06	SCHEDULER	4,580.55
DO	07/01/06	08/31/06	SPECIAL PROJECTS/GRANTS SPEC	8,050.00
SAWYER,GERALD G	07/01/06	09/30/06	DISTRICT OFFICE MANAGER	15,120.99
TRAVIS,CATHERINE A	07/01/06	09/30/06	PRESS SECRETARY	20,475.00
VASQUEZ,CAROL	07/01/06	09/30/06	CASEWORKER	9,889.74
VILLARREAL,PATRICIA LEE	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	15,000.00
YSAQUIRRE,VICTOR G	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	210,495.28

PERSONNEL BENEFITS

08–31	S7	06243000347		08/01/06	08/31/06	TRANSIT BENEFITS	222.29
09 27	S7	06270000367		09/01/06	09/30/06	TRANSIT BENEFITS	112.00
						PERSONNEL BENEFITS TOTALS:	334.29

TRAVEL

07–05	P1	06TX2700409	HON. SOLOMON P ORTIZ	06/30/06	06/30/06	AIRFARE DC/TX #7345	552.10
07–14	P1	06TX2700413	FERNANDO P GOMEZ, JR	07/11/06	07/11/06	CAB FARE	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SOLOMON P ORTIZ—Con.								
07–14	P1	06TX2700414	HON. SOLOMON P ORTIZ	07/10/06	07/10/06	AIRFARE TX/DC #4212		552.10
07–18	P1	06TX2700421	DENISE RAE BLANCHARD	06/12/06	06/12/06	LODGING		72.00
07–18	P1	06TX2700422	DO	06/01/06	06/01/06	MILEAGE		523.32
07–18	P1	06TX2700418	FERNANDO P GOMEZ, JR	07/05/06	07/05/06	GASOLINE		31.17
07–18	P1	06TX2700419	DO	07/05/06	07/05/06	MEALS		11.01
07–18	P1	06TX2700420	DO	07/05/06	07/05/06	PARKING		108.00
07–18	P1	06TX2700427	DO	06/30/06	06/30/06	AIRFARE BWI/TX		475.40
07–18	P1	06TX2700428	DO	07/02/06	07/05/06	CAR RENTAL		269.82
07–18	P1	06TX2700429	HON. SOLOMON P ORTIZ	05/31/06	05/31/06	GASOLINE		111.96
07–18	P1	06TX2700434	DO	07/14/06	07/14/06	AIRFARE DC/TX #1604		552.10
07–18	P1	06TX2700436	DO	06/25/06	06/25/06	MEALS		94.93
07–18	P1	06TX2700438	PATRICIA L. VILLARREAL	05/27/06	06/04/06	AIRFARE DC/TX #8684		530.70
07–18	P1	06TX2700439	DO	05/27/06	05/27/06	CAB FARE		36.00
07–18	P1	06TX2700440	DO	05/30/06	05/30/06	LODGING		82.80
07–18	P1	06TX2700441	DO	05/29/06	05/29/06	CAR RENTAL		132.75
07–18	P1	06TX2700442	DO	05/31/06	05/31/06	MEALS		64.21
07–18	P1	06TX2700443	DO	05/31/06	05/31/06	GASOLINE		71.85
07–20	P9	TX2702L0607	GMAC PAYMENT PROCESSING	07/01/06	07/31/06	LEASED AUTO 2005 CHEVY TAHOE		709.37
07–26	P1	06TX2700452	FERNANDO P GOMEZ, JR	07/05/06	07/05/06	LODGING		67.80
07–26	P1	06TX2700453	DO	07/18/06	07/18/06	CAB FARE		20.00
07–26	P1	06TX2700454	DO	07/17/06	07/17/06	PARKING		12.00
07–26	P1	06TX2700447	HON. SOLOMON P ORTIZ	07/16/06	07/16/06	AIRFARE TX/DC #4592		552.10
07–26	P1	06TX2700448	DO	07/20/06	07/20/06	AIRFARE DC/TX #1299		552.10
07–26	P1	06TX2700449	DO	07/15/06	07/15/06	GASOLINE		49.90
07–26	P1	06TX2700450	DO	05/30/06	05/30/06	MEALS		37.75
07–26	P1	06TX2700451	NINA RAMON	06/23/06	06/23/06	MILEAGE		56.28
08–03	P1	06TX2700462	FERNANDO P GOMEZ, JR	07/12/06	07/12/06	PARKING		12.00
08–03	P1	06TX2700464	HON. SOLOMON P ORTIZ	07/28/06	07/28/06	AIRFARE DC/TX #0297		552.10
08–03	P1	06TX2700468	DO	07/31/06	07/31/06	AIRFARE DC/TX #7287		154.10
08–10	P1	06TX2700477	FERNANDO P GOMEZ, JR	08/01/06	08/05/06	AIRFARE DC/TX #2817		666.20
08–10	P1	06TX2700478	DO	08/01/06	08/01/06	CAR RENTAL		215.40
08–10	P1	06TX2700479	DO	08/02/06	08/02/06	GASOLINE		79.50
08–10	P1	06TX2700480	DO	08/02/06	08/02/06	LODGING		110.74
08–10	P1	06TX2700481	DO	08/01/06	08/01/06	MEALS		124.41
08–10	P1	06TX2700482	DO	08/06/06	08/06/06	CAB FARE		18.00
08–23	P9	TX2702L0608	GMAC PAYMENT PROCESSING	08/01/06	08/31/06	LEASED AUTO 2005 CHEVY TAHOE		709.37
08–29	P1	06TX2700488	HON. SOLOMON P ORTIZ	08/15/06	08/15/06	AIRFARE TX-DC #4586		552.10
08–30	P1	06TX2700501	DENISE RAE BLANCHARD	07/05/06	07/05/06	MILEAGE		645.25
08–30	P1	06TX2700496	FERNANDO P GOMEZ, JR	08/21/06	08/24/06	AIRFARE DC/TX #3855		308.20
08–30	P1	06TX2700497	DO	08/21/06	08/24/06	RENTAL CAR		235.61
08–30	P1	06TX2700498	DO	08/20/06	08/23/06	LODGING		161.99
08–30	P1	06TX2700499	DO	08/21/06	08/21/06	MEALS		4.96
08–30	P1	06TX2700500	DO	08/23/06	08/24/06	GASOLINE		51.64

08–30	P1	06TX2700493	HON. SOLOMON P ORTIZ	08/07/06	08/07/06	GASOLINE	150.02
08–30	P1	06TX2700494	DO	08/12/06	08/12/06	MEALS	40.39
08–30	P1	06TX2700495	DO	08/02/06	08/02/06	LODGING	97.75
09–01	P1	06TX2700503	DO	08/29/06	08/29/06	AIRFARE DC/TX #4045	548.10
09–01	P1	06TX2700504	DO	08/11/06	08/11/06	MEALS	9.83
09–01	P1	06TX2700505	DO	08/11/06	08/11/06	GASOLINE	48.66
09–01	P1	06TX2700511	MARIA BARRERA-JAROSS	02/15/06	07/19/06	MILEAGE	514.86
09–06	P1	06TX2700512	ESTHER G OLIVER	06/14/06	08/19/06	MILEAGE	137.50
09–08	P1	06TX2700514	HON. SOLOMON P ORTIZ	09/05/06	09/05/06	AIRFARE TX/DC #5684	154.10
09–12	P1	06TX2700522	DO	08/29/06	08/29/06	PARKING	5.00
09–12	P1	06TX2700524	DO	08/29/06	08/29/06	GASOLINE	92.27
09–12	P1	06TX2700525	DO	08/31/06	08/31/06	MEALS	23.56
09–20	P9	TX2702L0609	GMAC PAYMENT PROCESSING	09/01/06	09/30/06	LEASED AUTO 2005 CHEVY TAHOE	709.37
09–21	P1	06TX2700530	HON. SOLOMON P ORTIZ	09/08/06	09/08/06	AIRFARE DC/TX #9169	548.10
09–21	P1	06TX2700531	DO	09/12/06	09/12/06	AIRFARE TX/DC #6083	548.10
09–21	P1	06TX2700532	MARIA BARRERA-JAROSS	08/08/06	08/30/06	MILEAGE	138.03
09–21	P1	06TX2700534	NINA RAMON	07/31/06	09/21/06	MILEAGE	52.95
09–27	P1	06TX2700536	DENISE RAE BLANCHARD	08/01/06	08/01/06	MILEAGE	890.00
09–27	P1	06TX2700537	DO	08/15/06	08/15/06	LODGING	90.80
09–27	P1	06TX2700538	DO	08/14/06	08/14/06	LODGING	248.40
09–27	P1	06TX2700539	DO	09/07/06	09/07/06	MEALS	20.37
09–27	P1	06TX2700545	FERNANDO P GOMEZ, JR	09/08/06	09/08/06	PARKING	27.00
09–27	P1	06TX2700540	HON. SOLOMON P ORTIZ	09/19/06	09/19/06	AIRFARE TX/DC #9367	548.10
09–27	P1	06TX2700541	DO	09/21/06	09/21/06	AIRFARE DC/TX #5194	548.10
09–27	P1	06TX2700542	DO	09/25/06	09/25/06	AIRFARE TX/DC #0073	508.10
						TRAVEL TOTALS:	17,640.55
		RENT, COMMUNICATION, UTILITIES					
07–05	P1	06TX2700411	BROWNSVILLE PUBLIC UTILITIES	05/16/06	06/14/06	UTILITIES	391.06
07–05	P1	06TX2700410	CINGULAR WIRELESS	05/14/06	06/13/06	TELEPHONE SERVICE	218.86
07–05	P1	06TX2700412	TIME WARNER CABLE	06/27/06	07/26/06	INTERNET SERVICE	223.50
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/23/06	06/23/06	OVERNIGHT MAIL	20.24
07–14	P1	06TX2700415	AT&T	06/25/06	07/24/06	TELEPHONE SERVICE	1,003.27
07–14	P1	06TX2700416	TIME WARNER CABLE	07/05/06	08/04/06	TELEPHONE SERVICE	105.38
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL	12.34
07–18	P1	06TX2700426	HON. SOLOMON P ORTIZ	07/09/06	07/09/06	TELEPHONE SERVICE	230.00
07–18	P1	06TX2700430	TIME WARNER CABLE	07/06/06	08/05/06	CABLE SERVICE	57.22
07–20	P9	TX2703R0607	INTERNATIONAL LTD	07/01/06	07/31/06	CORPUS CHRISTI - RENT	1,596.42
07–20	P9	TX2701R0607	PASEO PLAZA, L.P.	07/01/06	07/31/06	BROWNSVILLE RENT	1,400.00
07–21	P1	06TX2700445	AT & T	06/19/06	07/18/06	TELEPHONE SERVICE	26.23
07–21	P1	06TX2700446	CINGULAR WIRELESS	05/22/06	06/27/06	TELEPHONE SERVICE	148.30
07–26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	256.44
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/07/06	07/07/06	OVERNIGHT MAIL	40.52
07–26	P1	06TX2700456	HON. SOLOMON P ORTIZ	03/30/06	03/30/06	TELEPHONE SERVICE	154.11
07–26	P1	06TX2700457	DO	05/01/06	05/01/06	TELEPHONE SERVICE	157.10
07–26	P1	06TX2700458	DO	06/01/06	06/01/06	TELEPHONE SERVICE	238.50
07–31	S5	DY621206769		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	75.72
07–31	S5	DY621206770		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	266.96
07–31	S5	DY621206774		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY621206775		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	186.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SOLOMON P ORTIZ—Con.								
07–31	S5	DY621206776		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		769.31
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL		29.21
08–02	P2	HCV0602755	CINGULAR GOVT SALES OFFICE	07/08/06	07/08/06	CW OPTION, INC GT MAX WIRELESS		79.99
08–03	P1	06TX2700460	BROWNSVILLE PUBLIC UTILITIES	06/15/06	07/17/06	UTILITIES		433.07
08–03	P1	06TX2700465	CINGULAR WIRELESS	06/14/06	07/13/06	TELEPHONE SERVICE		215.88
08–03	P1	06TX2700469	DO	06/14/06	07/13/06	TELEPHONE SERVICE		107.27
08–03	P1	06TX2700463	TIME WARNER CABLE	07/27/06	08/26/06	TELEPHONE SERVICE		253.92
08–04	P1	06TX2700405	CINGULAR WIRELESS	05/14/06	06/13/06	TELEPHONE SERVICE		214.68
08–07	P1	06TX2700471	HON. SOLOMON P ORTIZ	06/17/06	07/16/06	TELEPHONE SERVICE		38.68
08–07	P1	06TX2700470	TIME WARNER CABLE	08/06/06	09/05/06	CABLE SERVICE		57.22
08–08	P1	06TX2700459	ACE COMMUNICATIONS	07/06/06	07/06/06	TELEPHONE SERVICE		70.36
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL		64.00
08–10	P1	06TX2700475	AT & T	07/19/06	08/18/06	TELEPHONE SERVICE		22.27
08–10	P1	06TX2700474	CINGULAR WIRELESS	06/28/06	07/27/06	TELEPHONE SERVICE		161.15
08–10	P1	06TX2700473	TIME WARNER CABLE	08/05/06	09/04/06	TELEPHONE SERVICE		105.38
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/27/06	07/27/06	OVERNIGHT MAIL		17.13
08–15	P1	06TX2700483	HON. SOLOMON P ORTIZ	07/17/06	08/16/06	TELEPHONE SERVICE		39.06
08–15	P1	06TX2700484	DO	07/01/06	07/01/06	TELEPHONE SERVICE		149.90
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/04/06	08/04/06	OVERNIGHT MAIL		12.34
08–23	P9	TX2703R0608	INTERNATIONAL LTD	08/01/06	08/31/06	CORPUS CHRISTI - RENT		1,596.42
08–23	P9	TX2701R0608	PASEO PLAZA, L.P.	08/01/06	08/31/06	BROWNSVILLE RENT		1,400.00
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL		11.80
08–29	P1	06TX2700491	AT & T	07/25/06	08/24/06	PHONE SERVICE		1,004.18
08–31	S5	DY624806746		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		75.72
08–31	S5	DY624806747		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		278.71
08–31	S5	DY624806751		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		48.00
08–31	S5	DY624806752		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		186.00
08–31	S5	DY624806753		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		933.55
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/11/06	08/11/06	OVERNIGHT MAIL		55.11
09–01	P1	06TX2700506	BROWNSVILLE PUBLIC UTILITIES	07/18/06	08/15/06	UTILITIES		431.94
09–01	P1	06TX2700508	CINGULAR WIRELESS	07/14/06	08/13/06	TELEPHONE SERVICE		107.27
09–01	P1	06TX2700509	DO	07/14/06	08/13/06	TELEPHONE SERVICE		215.88
09–01	P1	06TX2700502	TIME WARNER CABLE	08/27/06	09/26/06	INTERNET SERVICE		253.92
09–12	P1	06TX2700516	AT & T	08/19/06	09/18/06	TELEPHONE SERVICE		22.81
09–12	P1	06TX2700515	CINGULAR WIRELESS	07/28/06	08/27/06	TELEPHONE SERVICE		205.56
09–12	P1	06TX2700517	TIME WARNER CABLE	09/06/06	10/05/06	INTERNET SERVICES		57.22
09–12	P1	06TX2700518	DO	09/05/06	10/04/06	TELEPHONE SERVICE		105.38
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/25/06	08/25/06	OVERNIGHT MAIL		22.91
09–18	CB	FXF060915A	DO	08/31/06	08/31/06	OVERNIGHT MAIL		23.69
09–20	P9	TX2703R0609	INTERNATIONAL LTD	09/01/06	09/30/06	CORPUS CHRISTI - RENT		1,596.42
09–20	P9	TX2701R0609	PASEO PLAZA, L.P	09/01/06	09/30/06	BROWNSVILLE RENT		1,400.00
09–21	P1	06TX2700528	HON. SOLOMON P ORTIZ	08/01/06	08/01/06	TELEPHONE SERVICE		150.12
09–27	P1	06TX2700535	AT & T	09/18/06	10/18/06	TELEPHONE SERVICE		1,016.40

09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	29.10
09-28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	256.44
09-30	S5	DY627306575		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	75.72
09-30	S5	DY627306576		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	269.16
09-30	S5	DY627306580		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	48.00
09-30	S5	DY627306581		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	186.00
09-30	S5	DY627306582		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	856.04
09-30	HV	06A90301104	TIME WARNER CABLE	09/06/06	10/05/06	CHANGE BOC: 2360 TO 2310	57.22
09-30	HV	06A90301104	DO	09/06/06	10/05/06	CHANGE BOC 2360 TO 2310	-57.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,616.46
		PRINTING AND REPRODUCTION					
07-14	P1	06TX2700417	ACCURATE WORD LLC	07/07/06	07/07/06	PRINITNG	20.95
07-18	P1	06TX2700425	FERNANDO P GOMEZ, JR	07/04/06	07/04/06	COPIES	137.25
07-21	P1	06TX2700444	OFFICE COMMUNICATION SYSTEMS	06/02/06	07/01/06	PRINTING	37.97
08-03	P1	06TX2700461	ACCURATE WORD LLC	07/26/06	07/26/06	PRINTING	210.95
08-07	P1	06TX2700477	DO	07/31/06	07/31/06	PRINTING	21.90
08-29	P1	06TX2700489	OFFICE COMMUNICATION SYSTEMS	07/02/06	08/01/06	COPIER OVERAGES	13.76
09-12	P1	06TX2700523	HON. SOLOMON P ORTIZ	08/29/06	08/29/06	PHOTO DEVELOPMENT	48.52
09-21	P1	06TX2700527	ACCURATE WORD LLC	09/06/06	09/06/06	PRINTING	21.90
09-21	P1	06TX2700529	DAVID L. ANDRUKITUS, INC.	08/17/06	08/17/06	PRINTING	870.00
						PRINTING AND REPRODUCTION TOTALS:	1,383.20
		OTHER SERVICES					
07-05	P1	06TX2700407	DIALOGCONCEPTS, INC.	04/01/06	06/01/06	WEBSITE SERVICE	165.00
07-06	P1	06TX2700406	ARGUS SECURITY SYSTEMS	06/16/06	06/16/06	SECURITY SERVICE	12.12
07-18	P1	06TX2700435	DO	07/01/06	07/31/06	SECURITY SERVICE	22.73
07-26	P1	06TX2700455	DIALOGCONCEPTS, INC	06/12/06	06/12/06	WEBSITE NEWSLETTER	750.00
08-03	P1	06TX2700466	ARGUS SECURITY SYSTEMS	08/01/06	08/01/06	SECURITY SERVICE	22.73
08 17	P1	06TX2700487	VICKI LYNN IRVING	02/22/06	02/22/06	TRAINING	649.14
09-01	P1	06TX2700507	DIALOGCONCEPTS, INC.	08/27/06	08/27/06	WEBSITE SERVICES	915.00
09-12	P1	06TX2700519	ARGUS SECURITY SYSTEMS	09/01/06	09/30/06	SECURITY SERVICE	22.73
						OTHER SERVICES TOTALS:	2,559.45
		SUPPLIES AND MATERIALS					
07-01	HV	06A90100202		06/07/06	06/07/06	FRAMING (TRANSFER)	84.00
07-18	P1	06TX2700433	CULLIGAN OF CORPUS CHRISTI	06/09/06	06/28/06	BOTTLED WATER	24.73
07-18	P1	06TX2700437	HON. SOLOMON P ORTIZ	06/01/06	06/01/06	FOOD & BEVERAGES	682.60
07-18	P1	06TX2700431	THE NEW YORK TIMES	08/15/06	06/18/07	SUBSCRIPTION	299.49
07-18	P1	06TX2700432	VALLEY BOTTLE WATER COMPANY	07/01/06	07/01/06	BOTTLED WATER	23.00
07-26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	12.00
07-26	C1	NW200620505	DO	05/16/06	05/16/06	BOTTLED WATER	50.04
07-26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	12.00
07-26	C1	NW200620605	DO	06/09/06	06/09/06	BOTTLED WATER	76.29
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060702963		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702964		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702965		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702966		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
07 31	SF	DY060702967		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702968		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SOLOMON P ORTIZ—Con.								
07–31	SF	DY060702969		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–72.00
07–31	SF	DY060702970		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060702971		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060702972		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060702973		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060702974		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060702975		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060702976		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060702977		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060702978		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060702979		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060707085		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707086		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707087		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707088		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY060700484		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		608.64
08–03	P1	06TX2700467	OFFICE DEPOT	06/20/06	06/24/06	OFFICE SUPPLIES		1,066.69
08–10	P1	06TX2700476	CULLIGAN OF CORPUS CHRISTI	07/28/06	07/28/06	BOTTLED WATER		23.48
08–15	P1	06TX2700486	VICKI LYNN IRVING	08/07/06	08/07/06	COMPUTER SOFTWARE		104.99
08–29	P1	06TX2700490	OFFICE DEPOT	07/20/06	07/20/06	OFFICE SUPPLIES		289.22
08–30	P1	06TX2700492	HON. SOLOMON P ORTIZ	08/06/06	08/06/06	FOOD & BEVERAGES		163.38
08–31	SF	DY060802983		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060802984		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060802985		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060802986		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060802987		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060802988		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060802989		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060802990		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060802991		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060802992		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060802993		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060802994		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060802995		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060807313		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807314		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807315		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807567		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807568		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807569		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807570		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807571		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807572		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

08–31	S1	DY060800474		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	352.32
09–01	P1	06TX2700510	PRO-LASER	09/24/06	09/24/06	OFFICE SUPPLIES	133.90
09–07	C1	NW200624805	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	12.00
09–07	C1	NW200624805	DO	06/09/06	06/09/06	BOTTLED WATER	76.29
09–07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–08	P1	06TX2700513	VALLEY BOTTLE WATER COMPANY	07/21/06	08/01/06	BOTTLED WATER	23.00
09–12	P1	06TX2700521	HON. SOLOMON P ORTIZ	09/04/06	09/04/06	OFFICE SUPPLIES	77.92
09–14	P1	06TX2700520	DO	08/31/06	08/31/06	FOOD & BEVERAGES	236.19
09–21	P1	06TX2700526	CULLIGAN OF CORPUS CHRISTI	08/18/06	08/18/06	BOTTLED WATER	17.78
09–21	P1	06TX2700533	RIO GRANDE GUARDIAN	07/01/06	07/31/07	SUBSCRIPTION	189.00
09–27	P1	06TX2700543	OFFICE COMMUNICATION SYSTEMS	08/02/06	09/01/06	OFFICE SUPPLIES	14.65
09–27	P1	06TX2700544	OFFICE DEPOT	08/16/06	09/08/06	OFFICE SUPPLIES	1,830.51
09–30	SF	DY060901918		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09 30	SF	DY060901919		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
09–30	SF	DY060901920		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09 30	SF	DY060901921		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–40.00
09 30	SF	DY060904000		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904001		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	S1	DY060900485		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	1,455.22
						SUPPLIES AND MATERIALS TOTALS:	7,324.28
		EQUIPMENT					
07–31	S8	MA000612407		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,102.92
08–30	S8	MA000621442		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,102.92
09–27	S8	MA000631704		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,157.92
						EQUIPMENT TOTALS:	6,363.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,381.80
						OFFICE TOTALS:	270,381.80

2005 HON. SOLOMON P ORTIZ
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
09–21	HR	976267	FLORENCIO H RENDON	04/22/05	04/22/05	REFUND; DUPLICATE PAYMENT	154.90
						TRAVEL TOTALS:	–154.90
		OTHER SERVICES					
07–05	P1	06TX2700408	DIALOGCONCEPTS, INC	12/07/05	12/07/05	WEB SITE SERVICE	1,200.00
						OTHER SERVICES TOTALS:	1,200.00
		SUPPLIES AND MATERIALS					
08–15	P1	06TX2700485	WILLIAMS TECHNOLOGY DIRECT	12/14/05	12/14/05	COMPUTER HARDWARE	1,245.00
09–28	HR	976272	THOMSON WEST	10/01/05	09/30/06	REFUND; OVERPAYMENT	–4.52
						SUPPLIES AND MATERIALS TOTALS:	1,240.48
		EQUIPMENT					
08–22	F2	RN000016232	SONY ELECTRONICS INC.	08/10/06	08/10/06	CAMCORDER - SONY DCR-DVD403	959.99
						EQUIPMENT TOTALS:	959.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,245.57
						* OFFICE TOTALS:	3,245.57

2006 HON. TOM OSBORNE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 3,975.03	1,016.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. TOM OSBORNE—Con.							
					PERSONNEL COMPENSATION	626,501.27	214,150.30
					TRAVEL	138,917.16	34,668.65
					RENT, COMMUNICATION, UTILITIES	48,146.73	15,954.75
					PRINTING AND REPRODUCTION	684.19	163 47
					OTHER SERVICES	1,547.79	755.84
					SUPPLIES AND MATERIALS	10,850.64	1,920.10
					EQUIPMENT	24,118.56	8,135.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,741.37	276,765 55
					OFFICE TOTALS:	854,741.37	276,765.55
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
08–01 04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		755.17
09–08 04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		261.75
					FRANKED MAIL TOTALS:		1,016.92
	PERSONNEL COMPENSATION						
		AGUIRRE,SARAH E	07/01/06	08/18/06	PAID INTERN		2,880.00
		BAUER,NATHAN	09/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		3,000.00
		DO	07/01/06	08/31/06	STAFF ASSISTANT		5,476.66
		BETTGER,ROBERT E	07/01/06	09/30/06	FIELD REPRESENTATIVE		11,217.51
		BLAKE,JEREMIAH	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		11,300.01
		BREMER,BETH G	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		11,300.01
		CAPPEL,LORY ANN	07/01/06	09/30/06	RURAL INITIATIVES DIRECTOR		11,499.99
		COOKSLEY,BARBARA L	07/01/06	09/30/06	FIELD REPRESENTATIVE		6,549.99
		DUNCAN,ERIN MARIE	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		18,075.00
		EBERLE,NANCY	07/01/06	09/30/06	CENTRAL AREA DIRECTOR		13,250.01
		ENGELHARDT,THERESA R	07/01/06	09/30/06	STAFF ASSISTANT		8,490.00
		GARCIA,MARY O	07/01/06	09/30/06	MINORITY OUTREACH COORDINATOR		7,167.51
		LARSEN,WILEY T	07/01/06	09/30/06	WESTERN AREA DIRECTOR		11,130.00
		MUEDEKING,EMMA CHRISTINA	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF		30,684.74
		MYERS,STEPHEN J	07/01/06	07/28/06	PRESS SECRETARY		3,266.67
		O'BRYAN,DAFFNEI ANN	07/01/06	09/30/06	EXECUTIVE ASSISTANT		9,999.99
		OSTENDORF,CONNI G	07/01/06	09/30/06	STAFF ASSISTANT		9,722.49
		RIDPATH,SARA	07/01/06	09/07/06	LEGISLATIVE CORRESPONDENT		6,904.73
		RIEKER,BRUCE R	07/01/06	09/30/06	CHIEF OF STAFF		32,234.99
					PERSONNEL COMPENSATION TOTALS:		214,150.30
	TRAVEL						
07–05 P1	06NE0300500	HON. TOM OSBORNE	06/26/06	06/26/06	AIRFARE OMA/DCA #0480		295.81
07–05 P1	06NE0300501	DO	06/29/06	06/29/06	AIRFARE DCA/OMA #1308		340.31
07–05 P1	06NE0300502	DO	06/15/06	06/20/06	CAB FARES		88.00
07–05 P1	06NE0300503	DO	06/12/06	06/22/06	PARKING		69.75
07–05 P1	06NE0300504	DO	06/16/06	06/26/06	MEALS		26.80
07–05 P1	06NE0300507	DO	06/16/06	06/16/06	AIRFARE DC/LNK #0659		218.60

07–05	P1	06NE0300508	DO	06/19/06	06/19/06	AIRFARE LNK/DCA #0479	667.10
07–05	P1	06NE0300509	DO	06/22/06	06/22/06	AIRFARE DCA/OMA #0611	340.31
07–05	P1	06NE0300510	DO	05/29/06	05/29/06	MILEAGE	275.90
07–05	P1	06NE0300514	DO	06/22/06	06/22/06	CAB FARE	39.95
07–18	P1	06NE0300516	BRUCE RIEKER	06/23/06	06/23/06	PARKING	3.00
07–18	P1	06NE0300518	DO	03/28/06	06/23/06	MILEAGE	3,704.18
07–18	P1	06NE0300520	HON. TOM OSBORNE	07/10/06	07/10/06	AIRFARE OMA/DCA #7754	217.10
07–18	P1	06NE0300527	DO	06/26/06	07/04/06	TRAVEL SUBSISTENCE	67.00
07–18	P1	06NE0300528	DO	06/29/06	07/10/06	MILEAGE	389.38
07–25	P1	06NE0300542	BARBARA L COOKSLEY	06/17/06	06/29/06	MILEAGE	129.94
07–25	P1	06NE0300540	HON. TOM OSBORNE	07/20/06	07/20/06	AIRFARE DCA/LNK #2288	532.60
07–25	P1	06NE0300548	DO	07/13/06	07/13/06	AIRFARE DCA/LNK #1869	727.60
07–25	P1	06NE0300549	DO	07/17/06	07/17/06	AIRFARE LNK/DCA #0727	528.10
07–25	P1	06NE0300541	LORY ANN CAPPEL	06/01/06	06/28/06	MILEAGE	290.14
07–25	P1	06NE0300531	NANCY EBERLE	06/06/06	06/27/06	PARKING	19.00
07–25	P1	06NE0300539	DO	06/01/06	06/30/06	MILEAGE	1,077.79
07–25	P1	06NE0300535	ROBERT E. BETTGER	06/06/06	06/28/06	MILEAGE	173.55
07–25	P1	06NE0300536	DO	06/28/06	06/28/06	PARKING	5.00
07–25	P1	06NE0300543	WILEY T. LARSEN	06/15/06	06/23/06	MILEAGE	524.21
07–25	P1	06NE0300544	DO	06/22/06	06/22/06	MEALS	5.67
08–18	P1	06NE0300572	BARBARA L COOKSLEY	07/12/06	07/27/06	MILEAGE	456.13
08–18	P1	06NE0300579	HON. TOM OSBORNE	07/24/06	07/24/06	AIRFARE LNK/DCA #2290	723.10
08–18	P1	06NE0300565	LORY ANN CAPPEL	07/06/06	07/20/06	MILEAGE	380.03
08–18	P1	06NE0300566	DO	07/17/06	07/20/06	TRAVEL SUBSISTENCE	202.35
08–18	P1	06NE0300564	MARY O. GARCIA	06/13/06	06/13/06	MILEAGE	44.50
08–18	P1	06NE0300576	NANCY EBERLE	07/05/06	07/31/06	MILEAGE	839.27
08–18	P1	06NE0300577	DO	07/05/06	07/24/06	PARKING	10.00
08–18	P1	06NE0300578	DO	06/12/06	06/13/06	LODGING	81.81
08–18	P1	06NE0300569	ROBERT E. BETTGER	07/04/06	07/13/06	MILEAGE	73.87
08–18	P1	06NE0300559	SILVERHAWK AVIATION INC	07/23/06	07/23/06	CHARTER AIRFARE	2,762.03
08–18	P1	06NE0300558	WILEY T. LARSEN	07/16/06	07/31/06	MILEAGE	402.73
09–05	P1	06NE0300593	BRUCE RIEKER	06/27/06	08/18/06	MILEAGE	2,548.07
09–05	P1	06NE0300594	DO	06/27/06	08/18/06	PARKING	72.09
09–05	P1	06NE0300583	CHRISTINA EMMA MUEDEKING	08/24/06	08/24/06	CAB FARE	20.00
09–06	P1	06NE0300587	DUNCAN AVIATION, INC	08/07/06	08/07/06	CHARTER AIRFARE - MBR	3,715.48
09–26	P1	06NE0300615	HON. TOM OSBORNE	09/06/06	09/07/06	AIRFARE LNK/DC/LNK #5134	452.71
09–26	P1	06NE0300616	DO	09/19/06	09/19/06	AIRFARE LNK/DC #5724	353.35
09–26	P1	06NE0300617	DO	09/21/06	09/21/06	AIRFARE DCA/OMA #5823	340.31
09–26	P1	06NE0300621	DO	08/21/06	08/22/06	LODGING	72.88
09–26	P1	06NE0300622	DO	07/24/06	08/07/06	PARKING	115.75
09–26	P1	06NE0300623	DO	09/06/06	09/06/06	CAB FARE	15.00
09–26	P1	06NE0300624	DO	08/22/06	09/06/06	MEALS	14.80
09–26	P1	06NE0300628	DO	09/14/06	09/14/06	AIRFARE DC/OMA #5667	340.31
09–26	P1	06NE0300629	DO	09/12/06	09/12/06	AIRFARE LNK/DCA #5250	420.47
09–26	P1	06NE0300606	LORY ANN CAPPEL	08/08/06	08/31/06	MILEAGE	649.70
09–26	P1	06NE0300607	DO	08/08/06	08/31/06	TRAVEL SUBSISTENCE	112.52
09–26	P1	06NE0300612	MARY O. GARCIA	08/26/06	08/26/06	MILEAGE	96.57
09–26	P1	06NE0300613	NANCY EBERLE	08/01/06	08/31/06	MILEAGE	1,196.61
09–26	P1	06NE0300614	DO	08/08/06	08/17/06	PARKING	7.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TOM OSBORNE—Con.								
09–26	P1	06NE0300603	ROBERT E BETTGER	08/21/06	08/22/06	LODGING		72.88
09–26	P1	06NE0300604	DO	08/15/06	08/21/06	TRAVEL SUBSISTENCE		18.52
09–26	P1	06NE0300609	DO	08/08/06	08/25/06	MILEAGE		231.40
09–26	P1	06NE0300610	SILVERHAWK AVIATION INC	08/31/06	08/31/06	CHARTER AIRFARE - MBR		4,411.96
09–26	P1	06NE0300620	THERESA R ENGELHARDT	08/08/06	08/22/06	MILEAGE		180.67
09–28	P1	06NE0300630	BARBARA L COOKSLEY	08/03/06	08/30/06	MILEAGE		703.10
09–28	P1	06NE0300631	DO	08/03/06	08/30/06	TRAVEL SUBSISTENCE		582.83
09–28	P1	06NE0300644	CHRISTINA EMMA MUEDEKING	09/12/06	09/12/06	CAB FARE		16.00
09–28	P1	06NE0300643	ERIN M DUNCAN	09/19/06	09/19/06	CAB FARE		43.00
09–28	P1	06NE0300636	HON. TOM OSBORNE	09/06/06	09/21/06	PARKING		62.00
09–28	P1	06NE0300637	DO	09/12/06	09/20/06	CAB FARE		51.00
09–28	P1	06NE0300638	DO	09/07/06	09/25/06	MEALS		37.13
09–28	P1	06NE0300639	DO	09/21/06	09/21/06	BUS TRAVEL		39.95
09–28	P1	06NE0300640	DO	07/15/06	09/25/06	MILEAGE		179.33
09–28	P1	06NE0300634	WILEY T LARSEN	08/04/06	08/31/06	MILEAGE		553.14
09–28	P1	06NE0300635	DO	08/04/06	08/31/06	TRAVEL SUBSISTENCE		209.01
							TRAVEL TOTALS:	34,668.65
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/16/06	06/16/06	OVERNIGHT MAIL		5.71
07–03	CB	FXF060630B	DO	06/13/06	06/13/06	OVERNIGHT MAIL		11.89
07–03	CB	FXF060630B	DO	06/19/06	06/19/06	OVERNIGHT MAIL		5.29
07–05	P1	06NE0300513	CHARTER COMMUNICATIONS	06/20/06	07/19/06	CABLE SERVICE		55.56
07–05	P1	06NE0300505	QWEST	05/13/06	06/12/06	TELEPHONE SERVICE		230.52
07–07	P1	06NE0300515	POSTMASTER, WASHINGTON, D.C.	04/26/06	04/26/06	POSTAGE/MAILING SERVICE		39.00
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/26/06	06/26/06	OVERNIGHT MAIL		6.38
07–18	P1	06NE0300525	BRUCE RIEKER	03/29/06	06/28/06	TELEPHONE TOLLS		455.06
07–18	P1	06NE0300526	CHARTER COMMUNICATIONS	07/06/06	08/05/06	CABLE SERVICE		46.63
07–18	P1	06NE0300524	CITY OF GRAND ISLAND	05/16/06	06/21/06	UTILITIES		62.17
07–18	P1	06NE0300519	EMBARQ	06/16/06	07/15/06	TELEPHONE SERVICE		118.96
07–18	P1	06NE0300529	FEDERAL EXPRESS	05/15/06	05/16/06	POSTAGE		23.11
07–20	P9	NE0301R0607	DON OVERMAN	07/01/06	07/31/06	SCOTTSBLUFF - RENT		909.56
07–20	P9	NE0302R0607	PETER BRISTOL	07/01/06	07/31/06	GRAND ISLAND - RENT		1,000.00
07–20	P9	NE0303R0607	RANDY & KIMBERELY BAUER	07/01/06	07/31/06	RENT-MCCOOK		225.00
07–25	P1	06NE0300533	NANCY EBERLE	06/16/06	07/15/06	TELEPHONE TOLLS		11.27
07–25	P1	06NE0300534	DO	05/11/06	05/11/06	INTERNET SERVICES		39.95
07–25	P1	06NE0300545	PINPOINT COMMUNICATIONS, INC	07/01/06	07/31/06	TELEPHONE SERVICE		123.80
07–25	P1	06NE0300537	ROBERT E. BETTGER	06/15/06	07/14/06	TELEPHONE SERVICE		98.05
07–25	P1	06NE0300538	DO	04/27/06	05/26/06	TELEPHONE SERVICE		12.31
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/03/06	07/03/06	OVERNIGHT MAIL		20.60
07–26	CB	FXF060720B	DO	06/29/06	06/29/06	OVERNIGHT MAIL		23.42
07–31	S5	DY621204444		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		47.43
07–31	S5	DY621204445		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		485.13
07–31	S5	DY621204449		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		40.00

07-31	S5	DY621204450		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	130 00
07-31	S5	DY621204451		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,109.92
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	11.00
08-09	CB	FXF060807B	DO	07/13/06	07/13/06	OVERNIGHT MAIL	24.00
08-11	CB	FXF060810A	DO	07/27/06	07/27/06	OVERNIGHT MAIL	72.62
08-11	CB	FXF060810A	DO	07/17/06	07/17/06	OVERNIGHT MAIL	5.29
08-18	P1	06NE0300573	BARBARA L COOKSLEY	08/01/06	08/31/06	TELEPHONE SERVICE	103.23
08-18	P1	06NE0300551	CHARTER COMMUNICATIONS	07/20/06	08/19/06	CABLE SERVICE	52.86
08-18	P1	06NE0300563	DO	08/06/06	09/05/06	UTILITIES	46.63
08-18	P1	06NE0300561	CITY OF GRAND ISLAND	06/21/06	07/20/06	UTILITIES	80.23
08-18	P1	06NE0300554	LORY ANN CAPPEL	06/15/06	07/14/06	TELEPHONE SERVICE	125.21
08-18	P1	06NE0300567	DO	07/15/06	08/14/06	TELEPHONE SERVICE	127.01
08-18	P1	06NE0300574	NANCY EBERLE	07/31/06	07/31/06	TELEPHONE SERVICE	39.95
08-18	P1	06NE0300575	DO	07/16/06	08/15/06	TELEPHONE SERVICE	10.98
08-18	P1	06NE0300556	PINPOINT COMMUNICATIONS, INC	08/01/06	08/31/06	TELEPHONE SERVICE	123.80
08-18	P1	06NE0300553	QWEST	06/11/06	07/12/06	TELEPHONE SERVICE	227.33
08-18	P1	06NE0300570	ROBERT E BETTGER	07/15/06	08/14/06	TELEPHONE SERVICE	77.81
08-18	P1	06NE0300571	DO	05/27/06	06/19/06	TELEPHONE SERVICE	11.31
08-18	P1	06NE0300552	SPRINT	07/16/06	08/15/06	TELEPHONE SERVICE	100.76
08-23	P9	NE0301R0608	DON OVERMAN	08/01/06	08/31/06	SCOTTSBLUFF - RENT	909.56
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/07/06	08/07/06	OVERNIGHT MAIL	5.71
08-23	P9	NE0302R0608	PETER BRISTOL	08/01/06	08/31/06	GRAND ISLAND - RENT	1,000.00
08-23	P9	NE0303R0608	RANDY & KIMBERELY BAUER	08/01/06	08/31/06	RENT-MCCOOK	225.00
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/07/06	08/07/06	OVERNIGHT MAIL	5.29
08-28	CB	FXF060825A	DO	08/03/06	08/03/06	OVERNIGHT MAIL	11.42
08-28	CB	FXF060825A	DO	08/10/06	08/10/06	OVERNIGHT MAIL	5.29
08-31	S5	DY624804420		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	47.43
08-31	S5	DY624804421		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	514.99
08-31	S5	DY624804426		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY624804427		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	130.00
08-31	S5	DY624804428		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	854.64
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/14/06	08/14/06	OVERNIGHT MAIL	18.54
08-31	CB	FXF060830A	DO	08/18/06	08/18/06	OVERNIGHT MAIL	5.29
09-05	P1	06NE0300591	BRUCE RIEKER	06/29/06	07/28/06	TELEPHONE SERVICE	265.23
09-05	P1	06NE0300592	DO	07/29/06	08/28/06	TELEPHONE TOLLS	270.12
09-05	P1	06NE0300590	CHARTER COMMUNICATIONS	08/20/06	09/19/06	CABLE SERVICE	56.11
09-05	P1	06NE0300581	EMBARQ	08/16/06	09/15/06	TELEPHONE SERVICE	112 64
09-05	P1	06NE0300580	QWEST	07/13/06	08/12/06	TELEPHONE SERVICE	232.32
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL	5.90
09-13	CB	FXF060908A	DO	08/23/06	08/23/06	OVERNIGHT MAIL	12.00
09-18	CB	FXF060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL	6.18
09-20	P9	NE0301R0609	DON OVERMAN	09/01/06	09/30/06	SCOTTSBLUFF - RENT	909.56
09-20	P9	NE0302R0609	PETER BRISTOL	09/01/06	09/30/06	GRAND ISLAND - RENT	1,000.00
09-20	P9	NE0303R0609	RANDY & KIMBERELY BAUER	09/01/06	09/30/06	RENT-MCCOOK	225.00
09-26	P1	06NE0300598	CHARTER COMMUNICATIONS	09/06/06	10/05/06	UTILITIES	49.88
09-26	P1	06NE0300599	CITY OF GRAND ISLAND	07/20/06	08/21/06	UTILITIES	80 23
09-26	P1	06NE0300608	LORY ANN CAPPEL	07/15/06	08/14/06	TELEPHONE TOLLS	120.17
09-26	P1	06NE0300605	NANCY EBERLE	08/31/06	08/31/06	TELEPHONE SERVICE	39.95
09-26	P1	06NE0300618	PINPOINT COMMUNICATIONS, INC	09/01/06	09/30/06	TELEPHONE SERVICE	123.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TOM OSBORNE—Con.								
09–26	P1	06NE0300600	ROBERT E. BETTGER	08/15/06	09/14/06	TELEPHONE SERVICE		26.64
09–26	P1	06NE0300601	DO	08/16/06	09/15/06	TELEPHONE SERVICE		62.45
09–26	P1	06NE0300602	DO	06/27/06	07/17/06	TELEPHONE SERVICE		11.58
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	08/29/06	08/29/06	OVERNIGHT MAIL		23.89
09–27	CB	FXF060922A	DO	09/06/06	09/06/06	OVERNIGHT MAIL		11.47
09–27	P1	06NE0300611	UNK	09/05/06	09/05/06	TEMPORARY RENTAL		200.00
09–28	P1	06NE0300632	CHARTER COMMUNICATIONS	09/20/06	10/19/06	CABLE SERVICE		52.86
09–30	S5	DY627304324		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		47.43
09–30	S5	DY627304325		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		482.69
09–30	S5	DY627304330		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY627304331		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		130.00
09–30	S5	DY627304332		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,006.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,954.75
		PRINTING AND REPRODUCTION						
07–05	P1	06NE0300511	EAKES OFFICE PLUS	06/06/06	06/06/06	COPIES		67.67
08–23	S3	06235000167		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		64.80
09–26	S3	06269000069		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)		31.00
						PRINTING AND REPRODUCTION TOTALS:		163.47
		OTHER SERVICES						
07–18	P1	06NE0300523	DYNAMITE DOCUMENT DESTRUCTION	06/20/06	06/20/06	RECYCLING		45.00
07–18	P1	06NE0300530	KENT ENGELHARDT	06/02/06	06/30/06	CLEANING SERVICE		160.00
07–25	P1	06NE0300532	NANCY EBERLE	06/14/06	06/14/06	TRAINING		40.00
08–18	P1	06NE0300562	DYNAMITE DOCUMENT DESTRUCTION	07/18/06	07/18/06	RECYCLING		45.00
08–18	P1	06NE0300550	KENT ENGELHARDT	07/07/06	07/28/06	JANITORIAL SERVICE		120.00
09–05	P1	06NE0300589	CONNECTING POINT SCOTTS BLUFF	08/29/06	08/29/06	EQUIPMENT REPAIR		180.84
09–26	P1	06NE0300619	KENT ENGELHARDT	08/04/06	08/25/06	JANITORIAL SERVICE		120.00
09–28	P1	06NE0300642	DYNAMITE DOCUMENT DESTRUCTION	09/19/06	09/19/06	PAPER RECYCLING		45.00
						OTHER SERVICES TOTALS:		755.84
		SUPPLIES AND MATERIALS						
07–05	P1	06NE0300512	OFFICEMAX CREDIT PLAN	06/06/06	06/06/06	OFFICE SUPPLIES		5.11
07–05	P1	06NE0300506	SKAGWAY	06/19/06	06/19/06	OFFICE SUPPLIES		7.56
07–11	HR	ACH234435	OFFICEMAX CREDIT PLAN	04/17/06	05/06/06	ACH PAYMENT RETURN		–29.95
07–14	P1	06NE03RW421	DO	04/17/06	05/06/06	OFFICE SUPPLIES		29.95
07–18	P1	06NE0300517	BRUCE RIEKER	05/05/06	05/05/06	OFFICE SUPPLIES		4.25
07–18	P1	06NE0300521	ECO WATER SYSTEMS	06/28/06	06/28/06	BOTTLED WATER		6.75
07–18	P1	06NE0300522	DO	06/30/06	06/30/06	BOTTLED WATER		2.25
07–25	P1	06NE0300547	MCCOOK DAILY GAZETTE	08/02/06	11/01/06	PUBLICATION		28.50
07–25	P1	06NE0300546	OFFICE MAX	07/31/06	07/31/06	OFFICE SUPPLIES		74.04
07–26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		12.00
07–26	C1	NW200620503	DO	05/10/06	05/10/06	BOTTLED WATER		44.79
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		12.00
07–26	C1	NW200620603	DO	06/05/06	06/05/06	BOTTLED WATER		44.79

07–26	C1	NW200620603	DO	06/28/06	06/28/06	BOTTLED WATER	72.79
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–31	S1	DY060700322		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	156.65
08–04	HR	ACH236303	OFFICEMAX CREDIT PLAN	06/06/06	06/06/06	ACH PAYMENT RETURN	–5.11
08–10	P1	06NE03RW512	DO	06/06/06	06/06/06	OFFICE SUPPLIES	5.11
08–18	P1	06NE0300560	ECO WATER SYSTEMS	07/31/06	07/31/06	BOTTLED WATER	9.00
08–18	P1	06NE0300557	KEITH COUNTY NEWS	08/31/06	11/30/06	SUBSCRIPTION	24.00
08–18	P1	06NE0300555	OMAHA WORLD-HERALD	08/15/06	08/15/06	SUBSCRIPTION	85.49
08–18	P1	06NE0300568	SKAGWAY	08/08/06	08/08/06	FOOD & BEVERAGES	15.42
08–31	S1	DY060800316		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	365.63
09–05	P1	06NE0300585	EAKES OFFICE PLUS	06/27/06	06/27/06	OFFICE SUPPLIES	2.40
09–05	P1	06NE0300585	DO	07/13/06	07/13/06	OFFICE SUPPLIES	7.49
09–05	P1	06NE0300584	ECO WATER SYSTEMS	08/09/06	08/09/06	BOTTLED WATER	6.75
09–05	P1	06NE0300586	HOLIDAY INN	08/08/06	08/08/06	FOOD & BEVERAGES	100.02
09–05	HR	ACH238452	OFFICEMAX CREDIT PLAN	06/06/06	06/06/06	ACH PAYMENT RETURN	–5.11
09–05	HR	ACH238452	DO	04/17/06	05/06/06	ACH PAYMENT RETURN	–29.95
09–05	P1	06NE0300582	DO	07/24/06	07/24/06	OFFICE SUPPLIES	40.12
09–05	P1	06NE0300588	THE FAIRBURY JOURNAL-NEWS	08/14/06	08/14/06	SUBSCRIPTION	34.00
09–06	P1	6NE03RW421A	HSBC BUSINESS SOLUTIONS	04/17/06	05/06/06	OFFICE SUPPLIES	29.95
09–07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	12.00
09–07	C1	NW200624803	DO	06/05/06	06/05/06	BOTTLED WATER	44.79
09–07	C1	NW200624803	DO	06/28/06	06/28/06	BOTTLED WATER	72.79
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–18	HR	ACH239385	OFFICEMAX CREDIT PLAN	07/24/06	07/24/06	ACH PAYMENT RETURN	–40.12
09–20	P1	06NE03RW582	HSBC BUSINESS SOLUTIONS	07/24/06	07/24/06	OFFICE SUPPLIES	40.12
09–20	P1	6NE03RW512A	DO	06/06/06	06/06/06	OFFICE SUPPLIES	5.11
09–26	P1	06NE0300595	EAKES OFFICE PLUS	09/01/06	09/01/06	OFFICE SUPPLIES	11.85
09–26	P1	06NE0300596	DO	09/01/06	09/01/06	OFFICE SUPPLIES	32.60
09–26	P1	06NE0300597	DO	08/30/06	08/30/06	OFFICE SUPPLIES	26.41
09–26	P1	06NE0300626	ECO WATER SYSTEMS	08/31/06	08/31/06	BOTTLED WATER	9.00
09–26	P1	06NE0300627	DO	09/05/06	09/05/06	BOTTLED WATER	6.75
09–26	P1	06NE0300625	HOLIDAY INN	08/22/06	08/22/06	FOOD & BEVERAGES	100.02
09–28	P1	06NE0300641	ECO WATER SYSTEMS	09/20/06	09/20/06	BOTTLED WATER	6.75
09–28	P1	06NE0300633	HSBC BUSINESS SOLUTIONS	08/30/06	08/30/06	OFFICE SUPPLIES	138.42
09–30	S1	DY060900320		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	290.92
						SUPPLIES AND MATERIALS TOTALS	1,920.10
		EQUIPMENT					
07–31	S8	MA000614659		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,711.84
08–30	S8	MA000622173		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,711.84
09–27	S8	MA000634177		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,711.84
						EQUIPMENT TOTALS:	8,135.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,765.55
						OFFICE TOTALS:	276,765.55

2005 HON. TOM OSBORNE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08–02	CO	6YZ6213212	CHARTER COMMUNICATIONS	04/20/05	05/19/05	CANCELED CHECK-STALE DATED	52.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	-52.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. TOM OSBORNE—Con.							
SUPPLIES AND MATERIALS							
07–03	CO 6YZ6212198	NORFOLK DAILY NEWS	03/28/05	03/28/05	CANCELED CHECK - STALE DATED		–128.75
					SUPPLIES AND MATERIALS TOTALS:		–128.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–181.40
					OFFICE TOTALS:		–181.40
2006 HON. C. L. OTTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	121,027.97	55,013.58
					PERSONNEL COMPENSATION	633,580.54	207,987.48
					PERSONNEL BENEFITS	2,829.24	1,086.53
					TRAVEL	44,452.78	19,442.08
					RENT, COMMUNICATION, UTILITIES	71,946.66	25,892.52
					PRINTING AND REPRODUCTION	103,264.55	44,744.59
					OTHER SERVICES	1,435.97	569.97
					SUPPLIES AND MATERIALS	9,792.21	4,370.14
					EQUIPMENT	35,128.84	11,856.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,023,458.76	370,963.17
					OFFICE TOTALS:	1,023,458.76	370,963.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–27	OP 6USPS060002	UNITED STATES POSTAL SERVICE	06/01/06	06/30/06	FRANKED MAIL		95.05
07–31	05 6M4464504	DO	06/26/06	06/26/06	FRANKED MAIL		34,685.49
08–01	04 NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		655.35
09–07	05 6M4464505	DO	07/21/06	07/21/06	FRANKED MAIL		18,886.73
09–08	04 NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		375.13
09–19	OP 6USPS070002	DO	07/01/06	07/31/06	FRANKED MAIL		315.83
					FRANKED MAIL TOTALS:		55,013.58
PERSONNEL COMPENSATION							
		ADAMS,JAMES C.	07/01/06	09/30/06	STAFF ASSISTANT		8,888.01
		BAIN,JANET	07/01/06	09/30/06	PART-TIME EMPLOYEE		337.50
		BEEBE,ANN S	07/01/06	09/30/06	STAFF ASSISTANT		5,000.01
		BUTLER,BONNIE JEAN	07/01/06	09/30/06	STAFF ASSISTANT		9,125.01
		CALLIHAN,JOSH L	07/01/06	09/30/06	PART-TIME EMPLOYEE		4,125.00
		COMPTON,MARK D	07/01/06	09/30/06	FIELD REPRESENTATIVE		13,125.00
		CORY,TANA	07/01/06	09/30/06	DISTRICT DIRECTOR		15,999.99
		FULTON,VICKI L	07/01/06	09/30/06	STATE ASSISTANT		8,750.01
		GREENE,NATHAN B	07/01/06	09/30/06	STAFF ASSISTANT		6,249.99
		HENSLEY,JERID L	07/01/06	09/30/06	STAFF ASSISTANT		6,249.99
		JOHNSON,MALISAH M	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		10,833.33
		JOLLIFFE,LANE W	07/01/06	09/30/06	FIELD REPRESENTATIVE		8,250.00
		KINNEY,WILLIAM A	07/01/06	09/30/06	STATE ASSISTANT		9,750.00

			LESTER,DEAN A	07/01/06	09/30/06	SHARED EMPLOYEE	10,964.82
			LINEHAN,SOLARA F	07/01/06	09/30/06	SCHEDULER	9,999.99
			MALMEN,JEFF L	07/01/06	09/30/06	CHIEF OF STAFF	38,255.49
			REVIER,JANI	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	18,500.01
			RIGGS,JENNIFER J	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	7,500 00
			WARBIS,MARK R	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	16,083.33
						PERSONNEL COMPENSATION TOTALS:	207,987.48
		PERSONNEL BENEFITS					
07–31	S7	06212000135		07/01/06	07/31/06	TRANSIT BENEFITS	395.42
08–31	S7	06243000131		08/01/06	08/31/06	TRANSIT BENEFITS	395.45
09–27	S7	06270000137		09/01/06	09/30/06	TRANSIT BENEFITS	295.66
						PERSONNEL BENEFITS TOTALS:	1,086.53
		TRAVEL					
07–18	P1	06ID0100457	ANN S. BEEBE	05/01/06	05/31/06	MILEAGE	363.20
07–18	P1	06ID0100460	DO	06/01/06	06/30/06	MILEAGE	127.60
07–18	P1	06ID0100452	BONNIE JEAN BUTLER	06/01/06	06/30/06	LODGING	77.04
07–18	P1	06ID0100453	DO	06/01/06	06/30/06	MEALS	98.73
07–18	P1	06ID0100454	DO	06/01/06	06/30/06	R/T AIRFARE #2487	318.00
07–18	P1	06ID0100455	DO	06/01/06	06/30/06	MILEAGE	160.00
07–18	P1	06ID0100446	JAMES C ADAMS	06/16/06	06/16/06	MEAL	14.70
07–18	P1	06ID0100447	MARK D COMPTON	06/01/06	06/30/06	MEALS	28.85
07–18	P1	06ID0100448	DO	06/01/06	06/30/06	MILEAGE	284.80
07–18	P1	06ID0100461	MARK R WARBIS	06/24/06	06/24/06	MILEAGE	40.00
07–18	P1	06ID0100456	VICKI L FULTON	06/20/06	06/20/06	MEAL	10.00
08–01	P1	06ID0100467	CITIBANK GOV CARD SERVICE	04/26/06	04/27/06	LODGING	64.50
08–01	P1	06ID0100468	DO	05/06/06	05/09/06	AIRFARE #4927 OTTER	939.19
08–01	P1	06ID0100468	DO	07/10/06	07/14/06	AIRFARE #6458 OTTER	939.19
08–01	P1	06ID0100468	DO	07/17/06	07/20/06	AIRFARE #3621 OTTER	939.19
08–01	P1	06ID0100468	DO	07/24/06	07/29/06	AIRFARE #3622 OTTER	939.19
08–01	P1	06ID0100469	DO	03/24/06	03/24/06	AIRFARE #9363 OTTER	98.60
08–01	P1	06ID0100469	DO	05/09/06	05/09/06	AIRFARE #8018 OTTER	690.60
08–01	P1	06ID0100469	DO	06/12/06	06/12/06	AIRFARE #6619 OTTER	469.59
08–01	P1	06ID0100469	DO	06/19/06	06/23/06	AIRFARE #7821 OTTER	939.19
08–01	P1	06ID0100469	DO	06/26/06	06/30/06	AIRFARE #6625 OTTER	939.19
08–01	P1	06ID0100462	JAMES C ADAMS	07/12/06	07/16/06	LODGING	358.33
08–01	P1	06ID0100463	DO	07/12/06	07/17/06	MEALS	64.20
08–01	P1	06ID0100464	DO	07/12/06	07/17/06	MILEAGE	432.00
08–01	P1	06ID0100466	JEFF MALMEN	04/09/06	04/12/06	TRAVEL SUBSISTENCE	742.63
08–01	P1	06ID0100465	MARK R WARBIS	06/24/06	06/24/06	MILEAGE	40.00
08–03	P1	06ID0100479	EAGLE CHAMBER OF COMMERCE	03/15/06	03/15/06	MEAL	10.00
08–17	P1	06ID0100488	BONNIE JEAN BUTLER	07/01/06	07/31/06	MEALS	52.37
08–17	P1	06ID0100489	DO	07/06/06	07/06/06	CAR RENTAL	35.64
08–17	P1	06ID0100490	DO	07/01/06	07/31/06	MILEAGE	182.80
08–17	P1	06ID0100486	MARK D COMPTON	07/01/06	07/31/06	MEALS	32.32
08–17	P1	06ID0100487	DO	07/01/06	07/31/06	MILEAGE	221.60
08–17	P1	06ID0100492	TANA CORY	01/03/06	06/30/06	MEALS	91.00
08 17	P1	06ID0100494	DO	01/03/06	06/30/06	MILEAGE	498.40
08–17	P1	06ID0100491	VICKI L FULTON	07/01/06	07/31/06	MEALS	24.70
08–31	P1	06ID0100498	CITIBANK GOV CARD SERVICE	08/13/06	08/20/06	AIRFARE DC/ID/BWI #2892 SMALL	500 20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. C. L. OTTER—Con.								
08–31	P1	06ID0100498	DO	08/13/06	08/20/06	A/F DC/ID/DC #1121-22 LESTER		732.20
08–31	P1	06ID0100498	DO	08/15/06	08/15/06	AIRFARE LEW/ID #3703 LESTER		204.00
09–01	P1	06ID0100506	ANN S. BEEBE	07/01/06	07/31/06	MEALS		12.00
09–01	P1	06ID0100507	DO	07/01/06	07/31/06	MILEAGE		29.60
09–01	P1	06ID0100511	DEAN A LESTER	08/13/06	08/21/06	TRAVEL SUBSISTENCE		835.12
09–01	P1	06ID0100513	DO	08/06/06	08/06/06	LODGING		127.68
09–01	P1	06ID0100499	LANE WARREN JOLIFFE	05/01/06	05/31/06	LODGING		136.45
09–01	P1	06ID0100500	DO	05/01/06	05/31/06	MILEAGE		383.60
09–01	P1	06ID0100501	DO	06/01/06	06/30/06	MEALS		21.66
09–01	P1	06ID0100502	DO	06/01/06	06/30/06	MILEAGE		319.20
09–01	P1	06ID0100504	DO	07/05/06	07/29/06	MEALS		189.06
09–01	P1	06ID0100505	DO	07/05/06	07/29/06	MILEAGE		547.60
09–01	P1	06ID0100508	MALISAH M JOHNSON	08/14/06	08/14/06	PARKING		8.00
09–01	P1	06ID0100509	MARK R. WARBIS	08/06/06	08/12/06	TRAVEL SUBSISTENCE		442.96
09–15	P1	06ID0100530	ANN S BEEBE	08/01/06	08/31/06	MILEAGE		103.60
09–15	P1	06ID0100525	BONNIE JEAN BUTLER	08/01/06	08/31/06	MEALS		105.53
09–15	P1	06ID0100526	DO	08/01/06	08/31/06	MILEAGE		149.20
09–15	P1	06ID0100514	CITIBANK GOV CARD SERVICE	09/06/06	09/07/06	AIRFARE BOI/DC/BOI #3362 MBR		939.19
09–15	P1	06ID0100514	DO	07/08/06	07/09/06	LODGING-MBR		81.04
09–15	P1	06ID0100514	DO	08/06/06	08/09/06	LODGING-WARBIS		315.85
09–15	P1	06ID0100514	DO	08/09/06	08/10/06	LODGING-WARBIS		138.33
09–15	P1	06ID0100514	DO	08/16/06	08/19/06	LODGING-BUTLER		204.62
09–15	P1	06ID0100532	DO	08/17/06	08/20/06	LODGING-FULTON		201.99
09–15	P1	06ID0100532	DO	08/17/06	08/19/06	LODGING-COMPTON		197.58
09–15	P1	06ID0100532	DO	08/17/06	08/19/06	LODGING-CALLIHAN		200.99
09–15	P1	06ID0100527	JOSHUA L CALLIHAN	07/20/06	08/31/06	MEALS		15.02
09–15	P1	06ID0100528	DO	07/20/06	08/31/06	AIRFARE #4928		118.60
09–15	P1	06ID0100529	DO	07/20/06	08/31/06	MILEAGE		72.00
09–15	P1	06ID0100517	MARK D COMPTON	08/01/06	08/31/06	MEALS		64.43
09–15	P1	06ID0100518	DO	08/17/06	08/19/06	AIRFARE #7383 MBR		138.60
09–15	P1	06ID0100519	DO	08/01/06	08/31/06	MILEAGE		316.00
09–15	P1	06ID0100520	DO	08/19/06	08/19/06	PARKING		25.50
09–15	P1	06ID0100522	VICKI L FULTON	08/01/06	08/31/06	MEALS		48.99
09–15	P1	06ID0100523	DO	08/17/06	08/20/06	AIRFARE #6377		138.60
09–19	P1	06ID0100541	AMERITEL INNS - COEUR D' ALENE	08/11/06	08/11/06	LODGING-WARBIS		109.75
							TRAVEL TOTALS	19,442.08
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/12/06	06/12/06	OVERNIGHT MAIL		41.18
07–17	CB	FXF060714A	DO	06/28/06	06/28/06	OVERNIGHT MAIL		5.71
07–18	P1	06ID0100436	ADELPHIA	06/20/06	07/19/06	CABLE SERVICE		198.78
07–18	P1	06ID0100458	ANN S. BEEBE	05/01/06	05/31/06	POSTAGE		44.05
07–18	P1	06ID0100428	ENCHANCED TELECOMM	05/31/06	05/31/06	TELEPHONE SERVICE		92.00
07–18	P1	06ID0100443	QWEST	04/25/06	05/24/06	TELEPHONE SERVICE		132.02

07–18	P1	06ID0100444	DO	05/25/06	06/24/06	TELEPHONE SERVICE	126.28
07–18	P1	06ID0100445	DO	05/13/06	06/12/06	TELEPHONE SERVICE	293.16
07–18	P1	06ID0100441	VERIZON NORTHWEST	05/25/06	06/25/06	TELEPHONE SERVICE	195.20
07–18	P1	06ID0100442	DO	06/25/06	07/25/06	TELEPHONE SERVICE	194.91
07–20	P9	ID0104R0607	AIA INSURANCE	07/01/06	07/31/06	RENT-LEWISTON	580.00
07–20	P9	ID0105R0607	DUBLIN TRUST	07/01/06	07/31/06	RENT-CALDWELL	200.00
07–20	P9	ID0101R0607	HARBOR PLAZA MBC/O COLDWELL	07/01/06	07/31/06	RENT-COEUR D'ALENE	847.00
07–20	P9	ID0102R0607	HOFF BUILDING LLC	07/01/06	07/31/06	RENT-BOISE	3,568.50
07–25	S4	06206001087		06/01/06	06/30/06	RECORDING (TRANSFER)	97.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	170.96
07–31	S5	DY621202518		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	33.89
07–31	S5	DY621202519		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	60.77
07–31	S5	DY621202523		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY621202524		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	118.00
07–31	S5	DY621202525		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	895.82
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL	6.63
08–01	P1	06ID0100467	CITIBANK GOV CARD SERVICE	05/01/06	05/31/06	CABLE SERVICE	114.45
08–01	P1	06ID0100467	DO	06/01/06	06/30/06	CABLE SERVICE	114.45
08–03	P1	06ID0100482	ADELPHIA COMMUNICATIONS	07/20/06	08/19/06	CABLE SERVICE	198.78
08–03	P1	06ID0100474	INLAND CELLULAR	06/01/06	06/30/06	CELL PHONE SERVICE	48.69
08–03	P1	06ID0100475	DO	07/01/06	07/31/06	CELL PHONE SERVICE	45.69
08–03	P1	06ID0100470	VERIZON WIRELESS	06/02/06	07/01/06	CELL PHONE SERVICE	48.65
08–03	P1	06ID0100471	DO	07/02/06	08/01/06	CELL PHONE SERVICE	111.91
08–03	P1	06ID0100472	DO	06/02/06	07/01/06	CELL PHONE SERVICE	422.97
08–03	P1	06ID0100473	DO	07/02/06	08/01/06	CELL PHONE SERVICE	465.26
08–23	P9	ID0104R0608	AIA INSURANCE	08/01/06	08/31/06	RENT-LEWISTON	580.00
08–23	P9	ID0105R0608	DUBLIN TRUST	08/01/06	08/31/06	RENT-CALDWELL	200.00
08–23	P9	ID0101R0608	HARBOR PLAZA MBC/O COLDWELL	08/01/06	08/31/06	RENT-COEUR D'ALENE	847.00
08–23	P9	ID0102R0608	HOFF BUILDING LLC	08/01/06	08/31/06	RENT-BOISE	3,568.50
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	24.08
08–31	S5	DY624802485		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	33.89
08–31	S5	DY624802486		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	54.75
08–31	S5	DY624802489		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08–31	S5	DY624802490		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	118.00
08–31	S5	DY624802491		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	776.93
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/20/06	08/20/06	OVERNIGHT MAIL	41.00
09–13	CB	FXF060908A	DO	08/25/06	08/25/06	OVERNIGHT MAIL	31.60
09–13	CB	FXF060908A	DO	08/20/06	08/20/06	OVERNIGHT MAIL	50.27
09–13	CB	FXF060908A	DO	08/23/06	08/23/06	OVERNIGHT MAIL	12.17
09–15	P1	06ID0100532	CITIBANK GOV CARD SERVICE	07/01/06	07/31/06	DSL SERVICE	114.45
09–15	P1	06ID0100532	DO	08/01/06	08/31/06	DSL SERVICE	114.45
09–19	P1	06ID0100549	ADELPHIA COMMUNICATIONS	08/20/06	09/19/06	CABLE & DSL SERVICE	198.78
09–19	P1	06ID0100554	ENCHANCED TELECOMM	08/18/06	08/18/06	TELEPHONE SERVICE	343.00
09–19	P1	06ID0100560	INLAND CELLULAR	07/01/06	07/31/06	CELL PHONE SERVICE	45.69
09–19	P1	06ID0100561	DO	08/01/06	08/31/06	CELL PHONE SERVICE	45.69
09–19	P1	06ID0100565	QWEST	06/25/06	07/24/06	TELEPHONE SERVICE	126.10
09–19	P1	06ID0100566	DO	07/25/06	08/24/06	TELEPHONE SERVICE	123.16
09–19	P1	06ID0100567	DO	06/13/06	07/12/06	TELEPHONE SERVICE	284.83
09–19	P1	06ID0100568	DO	07/13/06	08/12/06	TELEPHONE SERVICE	273.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. C. L. OTTER—Con.								
09–19	P1	06ID0100564	VERIZON NORTHWEST	07/25/06	08/25/06	TELEPHONE SERVICE		195.17
09–19	P1	06ID0100534	VERIZON WIRELESS	08/02/06	09/01/06	CELL PHONE SERVICE		36.74
09–19	P1	06ID0100535	DO	09/02/06	10/01/06	CELL PHONE SERVICE		105.03
09–19	P1	06ID0100558	DO	08/02/06	09/01/06	CELL PHONE SERVICE		414.52
09–19	P1	06ID0100559	DO	09/02/06	10/01/06	CELL PHONE SERVICE		435.99
09–19	P1	06ID0100533	XO COMMUNICATIONS	09/01/06	09/30/06	TELEPHONE SERVICE		163.19
09–20	P9	ID0104R0609	AIA INSURANCE	09/01/06	09/30/06	RENT-LEWISTON		580.00
09–20	P9	ID0105R0609	DUBLIN TRUST	09/01/06	09/30/06	RENT-CALDWELL		200.00
09–20	P9	ID0101R0609	HARBOR PLAZA MBC/O COLDWELL	09/01/06	09/30/06	RENT-COEUR D'ALENE		847.00
09–20	P9	ID0102R0609	HOFF BUILDING LLC	09/01/06	09/30/06	RENT-BOISE		3,568.50
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL		5.90
09–27	CB	FXF060922A	DO	09/11/06	09/11/06	OVERNIGHT MAIL		6.29
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		170.96
09–30	S5	DY627302446		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		33.89
09–30	S5	DY627302447		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		59.49
09–30	S5	DY627302451		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		508.00
09–30	S5	DY627302453		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		110.00
09–30	S5	DY627302454		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		890.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,892.52
		PRINTING AND REPRODUCTION						
07–18	P1	06ID0100426	ACCURATE WORD LLC	05/19/06	05/19/06	PRINTING		20.95
07–18	P1	06ID0100418	DAVID L. ANDRUKITUS, INC.	05/30/06	05/30/06	PRINTING		16.05
07–18	P1	06ID0100419	DO	05/30/06	05/30/06	PRINTING		33.10
07–18	P1	06ID0100420	DO	06/09/06	06/09/06	PRINTING		28.85
07–18	P1	06ID0100421	DO	06/12/06	06/12/06	PRINTING		25.20
07–18	P1	06ID0100422	DO	06/15/06	06/15/06	PRINTING		17.05
07–18	P1	06ID0100423	DO	06/19/06	06/19/06	PRINTING		16.40
07–18	P1	06ID0100424	DO	06/28/06	06/28/06	PRINTING		13.95
07–18	P1	06ID0100425	DO	07/06/06	07/06/06	PRINTING		24.95
07–18	P1	06ID0100449	DEAN A LESTER	06/20/06	06/20/06	PRINTING		42.00
07–24	P5	6M4464503	WESTPARK PRINTING	05/30/06	05/30/06	MASSPRINTING#3		487.92
07–28	S3	06209000090		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		126.80
08–03	P1	06ID0100483	DAVID L. ANDRUKITUS, INC.	05/08/06	05/08/06	FOLDING & MAILING SERVICE		16.65
08–03	P1	06ID0100484	DO	07/24/06	07/24/06	FOLDING & MAILING SERVICE		13.60
08–03	P1	06ID0100485	DO	07/25/06	07/25/06	FOLDING & MAILING SERVICE		20.10
08–23	S3	06235000091		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		122.00
09–14	P5	6M4464504	KEN GROUP CORPORATION	09/06/06	09/06/06	MASSPRINTING#4		16,269.00
09–14	P5	6M4464505	DO	07/18/06	07/18/06	MASSPRINTING#5		27,235.92
09–19	P1	06ID0100551	ACCURATE WORD LLC	08/08/06	08/08/06	PRINTING		73.90
09–19	P1	06ID0100552	COPY PRO T-SHIRT PRO	07/20/06	07/20/06	PRINTING		75.00
09–19	P1	06ID0100544	DAVID L. ANDRUKITUS, INC.	08/02/06	08/02/06	FOLDING & MAILING SERVICE		29.20
09–19	P1	06ID0100545	DO	08/09/06	08/09/06	FOLDING & MAILING SERVICE		16.20
09–26	S3	06269000039		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)		19.80
						PRINTING AND REPRODUCTION TOTALS:		44,744.59

OTHER SERVICES

07–18	P1	06ID0100417	CERTIFIED SECURITY SYSTEMS	07/01/06	07/31/06	SECURITY SERVICE	28.00
07–18	P1	06ID0100429	FISHER SYSTEMS INC	06/01/06	06/30/06	SECURITY SERVICE	21.00
07–18	P1	06ID0100430	DO	07/01/06	07/31/06	SECURITY SERVICE	21.00
08–03	P1	06ID0100481	CERTIFIED SECURITY SYSTEMS	08/01/06	08/31/06	SECURITY SERVICE	28.00
09–01	P1	06ID0100503	LANE WARREN JOLIFFE	06/12/06	06/12/06	CONFERENCE REGISTRATION	60.00
09–15	P1	06ID0100515	DEAN A LESTER	09/26/06	09/26/06	CONFERENCE-COMPTON	75.00
09–15	P1	06ID0100521	MARK D COMPTON	08/31/06	08/31/06	CONFERENCE FEE	30.00
09–15	P1	06ID0100524	VICKI L FULTON	08/31/06	08/31/06	CONFERENCE FEE	30.00
09–19	P1	06ID0100550	BOISE METRO CHAMBER OF	07/10/06	07/10/06	REGISTRATION	30.00
09–19	P1	06ID0100548	CERTIFIED SECURITY SYSTEMS	09/01/06	09/30/06	SECURITY SERVICE	28.00
09–19	P1	06ID0100546	FISHER SYSTEMS INC	08/01/06	08/31/06	SECURITY SERVICE	21.00
09–19	P1	06ID0100547	DO	09/01/06	09/30/06	SECURITY SERVICE	21.00
09–19	P1	06ID0100553	GEEKS ON CALL	08/28/06	08/28/06	COMPUTER SERVICE	176.97
						OTHER SERVICES TOTALS:	569.97

SUPPLIES AND MATERIALS

07–18	P1	06ID0100434	ABC STAMP CO	06/07/06	06/07/06	OFFICE SUPPLIES	24.68
07–18	P1	06ID0100459	ANN S. BEEBE	05/01/06	05/31/06	OFFICE SUPPLIES	13.53
07–18	P1	06ID0100438	CLEARWATER PROGRESS	06/01/06	12/31/06	SUBSCRIPTION	19.00
07–18	P1	06ID0100450	DEAN A LESTER	06/09/06	06/09/06	OFFICE SUPPLIES	46.75
07–18	P1	06ID0100451	DO	05/30/06	07/13/06	FOOD & BEVERAGES	59.72
07–18	P1	06ID0100431	ECOWATER SYSTEMS OF MOSCOW	06/25/06	06/25/06	BOTTLED WATER	10.00
07–18	P1	06ID0100440	DO	05/25/06	05/25/06	BOTTLED WATER	10.00
07–18	P1	06ID0100439	LEADERSHIP DIRECTORIES, INC.	06/01/06	06/30/07	SUBSCRIPTION	399.00
07–18	P1	06ID0100432	OFFICE MAX - A BOISE COMPANY	05/30/06	05/30/06	OFFICE SUPPLIES	264.51
07–18	P1	06ID0100433	DO	06/29/06	06/29/06	OFFICE SUPPLIES	253.02
07–18	P1	06ID0100427	RESULTS UNLIMITED	05/01/06	05/30/06	CLIPPING SERVICE	250.00
07–18	P1	06ID0100437	ST MARIES GAZETTE RECORD	05/30/06	11/30/06	SUBSCRIPTION	23.10
07–26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.99
07–26	C1	NW200620502	DO	05/15/06	05/15/06	BOTTLED WATER	46.50
07–26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07–26	C1	NW200620602	DO	06/08/06	06/08/06	BOTTLED WATER	38.75
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–31	S1	DY060700193		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	373.00
08–03	P1	06ID0100478	OFFICE MAX - A BOISE COMPANY	07/18/06	07/18/06	OFFICE SUPPLIES	43.93
08–03	P1	06ID0100480	RESULTS UNLIMITED	06/01/06	06/30/06	CLIPPING SERVICE	250.00
08–03	P1	06ID0100476	TREASURE VALLEY COFFEE, INC	06/01/06	06/01/06	BOTTLED WATER	11.85
08–03	P1	06ID0100477	DO	06/30/06	06/30/06	BOTTLED WATER	4.85
08–17	P1	06ID0100495	DEAN A LESTER	07/27/06	07/29/06	FOOD & BEVERAGES	195.61
08–17	P1	06ID0100493	TANA CORY	01/03/06	06/30/06	OFFICE SUPPLIES	52.88
08–31	S1	DY060800189		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	129.20
09–01	P1	06ID0100512	DEAN A LESTER	08/13/06	08/21/06	OFFICE SUPPLIES	341.06
09–01	P1	06ID0100510	JEFF MALMEN	04/10/06	04/13/06	FOOD & BEVERAGES	225.88
09–13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	13.99
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	38.75
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–15	P1	06ID0100531	ANN S. BEEBE	08/23/06	08/23/06	FOOD & BEVERAGES	13.52
09–15	P1	06ID0100516	DEAN A LESTER	09/08/06	09/13/06	FOOD & BEVERAGES	64.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. C. L. OTTER—Con.								
09–19	P1	06ID0100557	CLEARWATER SPRINGS BOTTLED CO	05/25/06	05/25/06	BOTTLED WATER		5.75
09–19	P1	06ID0100557	DO	07/06/06	07/06/06	BOTTLED WATER		22.45
09–19	P1	06ID0100557	DO	08/03/06	08/03/06	BOTTLED WATER		10.95
09–19	P1	06ID0100555	ECOWATER SYSTEMS OF MOSCOW	07/25/06	07/25/06	BOTTLED WATER		10.00
09–19	P1	06ID0100556	DO	08/25/06	08/25/06	BOTTLED WATER		10.00
09–19	P1	06ID0100538	LEWISTON MORNING TRIBUNE	09/20/06	12/20/06	SUBSCRIPTION		38.23
09–19	P1	06ID0100539	MOSCOW CHAMBER OF COMMERCE INC	08/01/06	07/31/07	SUBSCRIPTION		147.00
09–19	P1	06ID0100542	RESULTS UNLIMITED	07/01/06	07/31/06	CLIPPING SERVICE		250.00
09–19	P1	06ID0100543	DO	08/01/06	08/31/06	CLIPPING SERVICE		250.00
09–19	P1	06ID0100540	THE IDAHO STATESMAN	10/20/06	12/22/06	SUBSCRIPTION		43.06
09–19	P1	06ID0100536	THE IDAHO WORLD	08/01/06	07/31/07	SUBSCRIPTION		25.00
09–19	P1	06ID0100537	THE OWHYEE AVALANCHE	10/20/06	10/19/07	SUBSCRIPTION		35.00
09–19	P1	06ID0100562	TREASURE VALLEY COFFEE, INC	07/27/06	07/27/06	BOTTLED WATER		17.70
09–19	P1	06ID0100563	DO	08/24/06	08/24/06	BOTTLED WATER		8.00
09–30	S1	DY060900191		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		245.08
						SUPPLIES AND MATERIALS TOTALS:		4,370.14
		EQUIPMENT						
07–13	F1	NN000015809	LOCKHEED MARTIN DESKTOP SOLUTI	03/27/06	03/27/06	T&M SERVICE		350.00
07–31	S8	MA000615981		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,803.76
08–30	S8	MA000622770		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,803.76
09–27	S8	MA000631864		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,898.76
						EQUIPMENT TOTALS:		11,856.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,963.17
						OFFICE TOTALS:		370,963.17
2005 HON. C. L. OTTER								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
08–17	P1	06ID0100496	TANA CORY	11/15/05	11/22/05	MEALS		15.00
						TRAVEL TOTALS:		15.00
		SUPPLIES AND MATERIALS						
08–17	P1	06ID0100497	TANA CORY	10/26/06	10/26/06	OFFICE SUPPLIES		10.68
						SUPPLIES AND MATERIALS TOTALS:		10.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25.68
						OFFICE TOTALS:		25.68
2006 HON. MAJOR R OWENS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	55,421.01	21,928.75
						PERSONNEL COMPENSATION	665,738.42	241,988.28
						PERSONNEL BENEFITS	2,000.18	666.75
						TRAVEL	26,210.14	8,694.20
						RENT, COMMUNICATION, UTILITIES	117,576.74	38,743.99

PRINTING AND REPRODUCTION	20,471.64	13,101.98
OTHER SERVICES	12,279.82	6,263.01
SUPPLIES AND MATERIALS	15,753.38	5,488.76
EQUIPMENT	32,940.00	9,010.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	948,391.33	345,886.22
OFFICE TOTALS:	948,391.33	345,886.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	9.86
07–31	05	6M4467604	DO	06/26/06	06/26/06	FRANKED MAIL	11,632.96
07–31	05	6M4467605	DO	06/09/06	06/09/06	FRANKED MAIL	7,789.29
09–08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	134.44
09–29	05	6M4467606A	DO	08/02/06	08/02/06	FRANKED MAIL	1,354.50
09–29	05	6M4467607	DO	08/02/06	08/02/06	FRANKED MAIL	1,007.70
						FRANKED MAIL TOTALS:	21,928.75

PERSONNEL COMPENSATION

ABBASOV,BAYRAM	08/01/06	09/30/06	PART-TIME EMPLOYEE	9,293.33
ANDINO,VALERIE	07/01/06	09/30/06	OFFICE MANAGER-BROOKLYN	10,414.29
BANMALLY,OMAR	07/01/06	09/30/06	PRESS ASST/SYSTEMS MANAGER	13,926.93
BORENSTEIN,MARSHA	07/01/06	09/30/06	SPECIAL ASSISTANT	11,632.50
BOWMAN,REGINALD H	07/01/06	09/30/06	SPECIAL ASSISTANT	9,000.00
BRYANT,VICTORIA	07/01/06	07/31/06	STAFF ASSISTANT	1,262.50
CARTER,ROBERT	07/01/06	07/15/06	PAID INTERN	640.00
CHUGHTAI,AHSAN	07/01/06	09/30/06	PART-TIME EMPLOYEE	4,653.00
GATLIN,DONNA	07/01/06	09/30/06	CASEWORKER	10,414.29
GOOLD,J WILLIAM	09/01/06	09/30/06	SHARED EMPLOYEE	1,250.00
HENRY,LORRELLE AUDREY	07/01/06	09/30/06	SPECIAL ASSISTANT	12,000.00
HENRY,NAREN	07/01/06	09/15/06	PAID INTERN	6,312.50
JOHNSON,OLIVER LEE	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,712.51
KIRBY,SHARON L	07/01/06	09/30/06	STAFF ASSISTANT	8,750.01
LOWENSTEIN,RONNIE B	07/01/06	09/30/06	SPECIAL ASSISTANT	12,000.00
MANNING,JUSTIN	07/01/06	07/31/06	PAID INTERN	1,262.50
MCLEAN,POLLY	07/16/06	09/30/06	PART-TIME EMPLOYEE	14,437.50
MEYER,NORMAN	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	15,000.00
MPOFU,ZOSULWANGUWE S	07/01/06	09/30/06	CONG LIAISON FOR COMMUN AFFAIR	11,250.00
NICOME,AYINKA A	07/01/06	09/30/06	CASEWORKER	9,047.49
RITTER,BENJAMIN D	07/01/06	09/30/06	STAFF ASSISTANT	8,750.01
RIVERA,BEVERLY	07/01/06	09/30/06	RECEPTIONIST	8,571.42
SMITH,ETTIENNE	07/01/06	09/30/06	CONGRESSIONAL AIDE	7,755.00
STECKLER,SARAH A	09/16/06	09/16/06	PAID INTERN	2,000.00
WILLIAMS, LISA Y	07/01/06	09/30/06	OFFICE MANAGER/LEGISLATIVE COR	16,802.49
ZAWAIZA,THEDA RUTH WILES	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT	25,850.01
			PERSONNEL COMPENSATION TOTALS:	241,988.28

PERSONNEL BENEFITS

07 31	S7	06212000265		07/01/06	07/31/06	TRANSIT BENEFITS	222.26
08–31	S7	06243000257		08/01/06	08/31/06	TRANSIT BENEFITS	222.29
09–27	S7	06270000268		09/01/06	09/30/06	TRANSIT BENEFITS	222.20
						PERSONNEL BENEFITS TOTALS:	666.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MAJOR R OWENS—Con.								
		TRAVEL						
07–12	P1	06NY1100258	CITIBANK GOV CARD SERVICE	06/29/06	06/29/06	TRAVEL SUBSISTENCE		2,880.04
07–20	P9	NY1101L0607	CARTOV LEASING, INC	07/01/06	07/31/06	LEASED ATUO 2006 CHEVY IMPALA		728.00
08–03	P1	06NY1100272	THEDA WILES ZAWAIZA	07/24/06	07/24/06	CAB FARE		73.42
08–03	P1	06NY1100277	VALERIE ANDINO	06/29/06	07/18/06	TRAVEL SUBSISTENCE		43.99
08–23	P9	NY1101L0608	CARTOV LEASING, INC	08/01/06	08/31/06	LEASED ATUO 2006 CHEVY IMPALA		728.00
08–25	P1	06NY1100300	AYINKA AYANA NICOME	06/09/06	06/17/06	TAXI		47.00
08–25	P1	06NY1100306	CITIBANK GOV CARD SERVICE	06/29/06	07/26/06	TRAVEL SUBSISTENCE		1,563.67
09–20	P9	NY1101L0609	CARTOV LEASING, INC	09/01/06	09/30/06	LEASED ATUO 2006 CHEVY IMPALA		728.00
09–21	P1	06NY1100308	CITIBANK GOV CARD SERVICE	08/28/06	08/28/06	TRAVEL SUBSISTENCE-MBR		1,856.48
09–26	P1	06NY1100310	THEDA WILES ZAWAIZA	09/17/06	09/17/06	GASOLINE		45.60
							TRAVEL TOTALS:	8,694.20
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/15/06	06/15/06	OVERNIGHT MAIL		179.66
07–10	CB	FXF060706B	DO	06/21/06	06/21/06	OVERNIGHT MAIL		172.86
07–12	P1	06NY1100260	UNITED PARCEL SERVICE	06/16/06	06/22/06	OVERNIGHT MAIL		64.56
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL		68.06
07–20	P9	NY1102R0607	JOSEPH A SCHIANO	07/01/06	07/31/06	RENT-BROOKLYN		1,184.58
07–20	P9	NY1103R0607	Y W.C A. OF BROOKLYN	07/01/06	07/31/06	BROOKLYN RENT		910.00
07–20	P9	NY1101R0607	289 UTICA LLC	07/01/06	07/31/06	RENT-JAMAICA		6,600.00
07–25	S3	06206G00029		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)		243.00
07–25	S4	06206001088		06/01/06	06/30/06	RECORDING (TRANSFER)		67.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		85.48
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL		140.46
07–26	CB	FXF060720B	DO	07/10/06	07/10/06	OVERNIGHT MAIL		13.57
07–27	P2	HCV0602103	SUNTURN	04/28/06	04/28/06	SERVICES LABOR		75.00
07–28	P1	06NY1100262	CABLEVISION OF NEW YORK CITY	07/16/06	08/15/06	CABLE SERVICE		61.75
07–31	S5	DY621204942		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		94.43
07–31	S5	DY621204943		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		420.31
07–31	S5	DY621204948		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		32.00
07–31	S5	DY621204949		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		94.00
07 31	S5	DY621204950		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		679.72
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL		25.51
08–03	P1	06NY1100264	UNITED PARCEL SERVICE	06/21/06	06/29/06	OVERNIGHT MAIL		90.00
08–03	P1	06NY1100265	DO	07/11/06	07/14/06	OVERNIGHT MAIL		38.50
08–03	P1	06NY1100268	DO	06/29/06	06/29/06	OVERNIGHT MAIL		41.00
08–03	P1	06NY1100273	DO	06/09/06	06/13/06	OVERNIGHT MAIL		236.86
08–03	P1	06NY1100269	VERIZON NEW YORK INC	06/04/06	07/03/06	TELEPHONE SERVICE		236.38
08–03	P1	06NY1100270	DO	07/04/06	07/04/06	TELEPHONE SERVICE		528.79
08–03	P1	06NY1100271	DO	07/07/06	07/07/06	TELEPHONE SERVICE		117.08
08–07	P1	06NY1100284	UNITED PARCEL SERVICE	07/13/06	07/20/06	OVERNIGHT MAIL		21.18
08–07	P1	06NY1100285	DO	07/25/06	07/25/06	OVERNIGHT MAIL		10.34
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/28/06	07/28/06	OVERNIGHT MAIL		272.73

08–11	CB	FXF060810A	DO	08/01/06	08/01/06	OVERNIGHT MAIL	20.67
08–21	HV	06A90100227	FIRST CALL	07/27/06	07/27/06	TAPE DUPLICATION	75.00
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/04/06	08/04/06	OVERNIGHT MAIL	26.10
08–23	P9	NY1102R0608	JOSEPH A SCHIANO	08/01/06	08/31/06	RENT-BROOKLYN	1,184.58
08–23	P9	NY1103R0608	Y.W.C.A. OF BROOKLYN	08/01/06	08/31/06	BROOKLYN RENT	910.00
08–23	P9	NY1101R0608	289 UTICA LLC	08/01/06	08/31/06	RENT-JAMAICA	6,600.00
08–24	P1	06NY1100287	CON EDISON	06/26/06	07/26/06	UTILITIES	1,658.12
08–25	P1	06NY1100301	UNITED PARCEL SERVICE	08/05/06	08/05/06	COURIER SERVICES	47.07
08–25	P1	06NY1100302	DO	08/12/06	08/12/06	COURIER SERVICES	17.68
08–25	P1	06NY1100303	DO	08/19/06	08/19/06	COURIER SERVICES	14.28
08–25	P1	06NY1100288	VERIZON NEW YORK INC	08/04/06	09/03/06	PHONE SERVICE	737.58
08–25	P1	06NY1100289	DO	07/04/06	08/03/06	PHONE SERVICE	238.54
08–25	P1	06NY1100296	DO	07/07/06	08/06/06	PHONE SERVICE	122.29
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	25.06
08–29	P1	06NY1100307	CABLEVISION OF NEW YORK CITY	08/16/06	09/15/06	CABLE SERVICE	61.75
08–29	P1	06NY1100293	FIRST BAPTIST FULL GOSPEL	08/10/06	08/10/06	CONSTITUENT MEETING	300.00
08–31	S5	DY624804920		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	94.43
08–31	S5	DY624804921		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	405.95
08–31	S5	DY624804926		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	32.00
08–31	S5	DY624804927		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	94.00
08–31	S5	DY624804928		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	813.89
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/18/06	08/18/06	OVERNIGHT MAIL	146.02
09–13	CB	FXF060908A	DO	08/24/06	08/24/06	OVERNIGHT MAIL	88.13
09–13	CB	FXF060908A	DO	08/29/06	08/29/06	OVERNIGHT MAIL	11.80
09–19	S3	06262G00036		09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)	750.00
09–19	S4	06262001013		08/01/06	08/31/06	RECORDING (TRANSFER)	60.00
09–20	P9	NY1102R0609	JOSEPH A SCHIANO	09/01/06	09/30/06	RENT-BROOKLYN	1,184.58
09–20	P9	NY1103R0609	Y.W.C.A. OF BROOKLYN	09/01/06	09/30/06	BROOKLYN RENT	910.00
09–20	P9	NY1101R0609	289 UTICA LLC	09/01/06	09/30/06	RENT-JAMAICA	6,600.00
09–25	HV	06A90100253	FIRST CALL	08/22/06	08/22/06	TAPE DUPLICATION	35.00
09–26	P1	06NY1100315	UNITED PARCEL SERVICE	08/23/06	08/29/06	OVERNIGHT MAIL	55.86
09–26	P1	06NY1100316	DO	08/30/06	09/06/06	OVERNIGHT MAIL	20.19
09–26	P1	06NY1100317	DO	08/23/06	09/13/06	OVERNIGHT MAIL	49.26
09–26	P1	06NY1100313	VERIZON NEW YORK INC	08/04/06	09/03/06	TELEPHONE SERVICE	232.41
09–26	P1	06NY1100314	DO	09/04/06	10/03/06	TELEPHONE SERVICE	580.82
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/12/06	09/12/06	OVERNIGHT MAIL	12.58
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	85.48
09–28	P1	06NY1100322	UNITED PARCEL SERVICE	09/23/06	09/23/06	OVERNIGHT MAIL	18.54
09–30	S5	DY627304812		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	94.43
09–30	S5	DY627304813		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	458.01
09–30	S5	DY627304818		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	32.00
09–30	S5	DY627304819		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	94.00
09–30	S5	DY627304820		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	941.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,743.99
		PRINTING AND REPRODUCTION					
07–28	S3	06209000182		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	19.80
08–23	S3	06235000192		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
08–28	P5	6M4467603	DAVID L. ANDRUKITUS, INC	05/16/06	05/16/06	MASSPRINTING#3	852.40
08–28	P5	6M4467605	DO	06/14/06	06/14/06	MASSPRINTING#5	12,192.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MAJOR R OWENS—Con.								
09–26	S3	06269000083		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)		31.20
						PRINTING AND REPRODUCTION TOTALS:		13,101.98
		OTHER SERVICES						
07–05	P1	06NY1100256	ALLSTATE INSURANCE COMPANY	07/03/06	01/03/07	INSURANCE FOR LEASED VEHICLE		3,694.32
08–03	P1	06NY1100263	CAPITAL CLEANING CONTRACTORS	07/01/06	07/31/06	JANITORIAL SERVICE		740.00
08–03	P1	06NY1100274	T.I.A. OF NEW YORK, INC	07/31/06	07/31/06	JANITORIAL SERVICE		116.23
08–03	P1	06NY1100278	DO	08/01/06	08/31/06	JANITORIAL SERVICE		116.23
08–25	P1	06NY1100292	CAPITAL CLEANING CONTRACTORS	08/31/06	08/31/06	DISTRICT JANITORIAL SERVICES		740.00
09–28	P1	06NY1100320	DO	05/31/06	05/31/06	JANITORIAL SERVICE		740.00
09–28	P1	06NY1100321	T.I.A. OF NEW YORK, INC	09/30/06	09/30/06	JANITORIAL SERVICE		116.23
						OTHER SERVICES TOTALS:		6,263.01
		SUPPLIES AND MATERIALS						
07–12	P1	06NY1100261	LANIER WORLDWIDE, INC.	01/01/06	03/31/06	OFFICE SUPPLIES		68.49
07–13	P1	06NY1100257	BROOKLYN PUBLIC LIBRARY	05/21/06	05/21/06	FOOD & BEVERAGES		695.00
07–14	P1	06NY1100259	EILEEN DUGAN SENIOR CENTER	05/17/06	05/17/06	FOOD & BEVERAGES		97.80
07–26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		10.00
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		10.99
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		10.00
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		10.84
07–26	C1	NW200620504	DO	05/03/06	05/03/06	BOTTLED WATER		15.29
07–26	C1	NW200620504	DO	05/08/06	05/08/06	BOTTLED WATER		25.53
07–26	C1	NW200620504	DO	05/23/06	05/23/06	BOTTLED WATER		18.00
07–26	C1	NW200620504	DO	05/26/06	05/26/06	BOTTLED WATER		12.50
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		10.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		10.99
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		10.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		10.84
07–26	C1	NW200620604	DO	06/01/06	06/01/06	BOTTLED WATER		2.79
07–26	C1	NW200620604	DO	06/16/06	06/16/06	BOTTLED WATER		18.00
07–26	C1	NW200620604	DO	06/21/06	06/21/06	BOTTLED WATER		30.58
07–26	C1	NW200620604	DO	06/26/06	06/26/06	BOTTLED WATER		3.98
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	S1	DY060700355		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		379.64
08–03	P1	06NY1100266	ISLAND COMPUTER SUPPLY CORP	07/05/06	07/05/06	OFFICE SUPPLIES		42.77
08–03	P1	06NY1100267	DO	07/12/06	07/12/06	OFFICE SUPPLIES		321.00
08–03	P1	06NY1100275	VALERIE ANDINO	06/20/06	07/17/06	FOOD & BEVERAGES		53.24
08–03	P1	06NY1100276	DO	06/13/06	07/18/06	OFFICE SUPPLIES		53.95
08–07	P1	06NY1100286	ALPERT'S NEWSPAPER DELIVERY	06/20/06	12/31/06	SUBSCRIPTION		706.65

08–07	P1	06NY1100283	LANIER WORLDWIDE, INC.	04/01/06	06/30/06	OFFICE SUPPLIES	272.25
08–25	P1	06NY1100290	ISLAND COMPUTER SUPPLY CORP	08/05/06	08/05/06	OFFICE SUPPLIES	137.16
08–25	P1	06NY1100291	DO	07/30/06	07/30/06	OFFICE SUPPLIES	237.32
08–25	P1	06NY1100295	DO	08/10/06	08/10/06	OFFICE SUPPLIES	402.50
08–25	P1	06NY1100294	MANNA'S SOUL FOOD	08/10/06	08/10/06	FOOD AND BEVERAGE	340.00
08–25	P1	06NY1100297	VALERIE ANDINO	08/10/06	08/10/06	FOOD AND BEVERAGE	66.93
08–25	P1	06NY1100298	DO	07/26/06	08/18/06	OFFICE SUPPLIES	24.77
08–25	P1	06NY1100299	DO	08/16/06	08/16/06	LEASED VEHICLE REPAIR	7.00
08–31	S1	DY060800349		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	269.56
09–07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	10.00
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	10.99
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	10.00
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	10.84
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	2.79
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	18.00
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	30.58
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	3.98
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–21	P1	06NY1100309	VALERIE ANDINO	08/10/06	08/10/06	FOOD & BEVERAGES	82.71
09–26	P1	06NY1100318	SOUTHWEST DISTRIBUTION, INC.	10/01/06	12/31/06	SUBSCRIPTION	172.25
09–26	P1	06NY1100312	VALERIE ANDINO	08/05/06	09/04/06	FOOD & BEVERAGES	498.37
09–26	P1	06NY1100319	DO	08/25/06	08/31/06	OFFICE SUPPLIES	23.51
09–28	P1	06NY1100304	ISLAND COMPUTER SUPPLY CORP	07/30/06	07/30/06	OFFICE SUPPLIES	81.12
09–30	S1	DY060900354		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	129.26
						SUPPLIES AND MATERIALS TOTALS:	5,488.76
		EQUIPMENT					
07–31	S8	MA000612880		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,003.50
08–30	S8	MA000623671		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,003.50
09–27	S8	MA000633316		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,003.50
						EQUIPMENT TOTALS:	9,010.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,886.22
						OFFICE TOTALS:	345,886.22

2005 HON. MAJOR R OWENS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
08–03	P1	06NY1100280	THEDA WILES ZAWAIZA	11/28/05	11/28/05	GASOLINE	92.22
						TRAVEL TOTALS:	92.22
		SUPPLIES AND MATERIALS					
08–03	P1	06NY1100279	ISLAND COMPUTER SUPPLY CORP	09/23/05	09/23/05	OFFICE SUPPLIES	1,810.73
08–03	P1	06NY1100281	DO	12/05/05	12/05/05	OFFICE SUPPLIES	319.72
08–03	P1	06NY1100282	DO	12/05/05	12/05/05	OFFICE SUPPLIES	143.80
09–26	P1	06NY1100311	THEDA WILES ZAWAIZA	11/21/05	11/24/05	FOOD & BEVERAGES	41.99
09–28	P1	06NY1100305	ISLAND COMPUTER SUPPLY CORP	11/09/05	11/09/05	OFFICE SUPPLIES	697.00
						SUPPLIES AND MATERIALS TOTALS:	3,013.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,105.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MAJOR R OWENS—Con.							
					OFFICE TOTALS:		3,105.46
2006 HON. MICHAEL G OXLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	–761.08	–925.18
					PERSONNEL COMPENSATION	717,023.70	235,379.13
					PERSONNEL BENEFITS	224.09	224.09
					TRAVEL	11,911.75	5,444.25
					RENT, COMMUNICATION, UTILITIES	43,980.74	15,807.63
					PRINTING AND REPRODUCTION	756.90	429.50
					OTHER SERVICES	482.79	121.65
					SUPPLIES AND MATERIALS	15,581.83	–50.39
					EQUIPMENT	33,952.91	14,363.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,153.63	270,793.86
					OFFICE TOTALS:	823,153.63	270,793.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	SF	DY060703433	07/03/06	07/31/06	FRANKED MAIL		–130.35
07–31	SF	DY060703434	07/03/06	07/31/06	FRANKED MAIL		–7.90
07–31	SF	DY060703435	07/03/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF	DY060703436	07/03/06	07/31/06	FRANKED MAIL		–11.85
07–31	SF	DY060703437	07/03/06	07/31/06	FRANKED MAIL		–3.95
07-31	SF	DY060703438	07/03/06	07/31/06	FRANKED MAIL		–7.90
07–31	SF	DY060703439	07/03/06	07/31/06	FRANKED MAIL		3.95
07–31	SF	DY060703440	07/03/06	07/31/06	FRANKED MAIL		–19.75
07–31	SF	DY060703441	07/03/06	07/31/06	FRANKED MAIL		–691.25
07–31	SF	DY060703442	07/03/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF	DY060703443	07/03/06	07/31/06	FRANKED MAIL		–82.95
07–31	SF	DY060703444	07/03/06	07/31/06	FRANKED MAIL		–59.25
07–31	SF	DY060703445	07/03/06	07/31/06	FRANKED MAIL		–20.60
07–31	SF	DY060703446	07/03/06	07/31/06	FRANKED MAIL		–71.10
07–31	SF	DY060703447	07/03/06	07/31/06	FRANKED MAIL		–94.80
07–31	SF	DY060703448	07/03/06	07/31/06	FRANKED MAIL		–7.90
07–31	SF	DY060703449	07/03/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF	DY060703450	07/03/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF	DY060703451	07/03/06	07/31/06	FRANKED MAIL		–7.90
07–31	SF	DY060703452	07/03/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF	DY060703516	07/05/06	07/31/06	FRANKED MAIL		–7.90
07–31	SF	DY060703517	07/05/06	07/31/06	FRANKED MAIL		–39.50
07–31	SF	DY060703518	07/05/06	07/31/06	FRANKED MAIL		–23.70
07–31	SF	DY060703519	07/05/06	07/31/06	FRANKED MAIL		–7.90
07–31	SF	DY060703520	07/05/06	07/31/06	FRANKED MAIL		–15.80

07–31	SF	DY060703521		07/05/06	07/31/06	FRANKED MAIL	–7.90
07–31	SF	DY060703522		07/05/06	07/31/06	FRANKED MAIL	–23.70
07–31	SF	DY060703523		07/05/06	07/31/06	FRANKED MAIL	–15.80
07–31	SF	DY060703524		07/05/06	07/31/06	FRANKED MAIL	–47.40
07–31	SF	DY060703525		07/05/06	07/31/06	FRANKED MAIL	–39.50
07–31	SF	DY060703526		07/05/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060703527		07/05/06	07/31/06	FRANKED MAIL	–11.85
07–31	SF	DY060703528		07/05/06	07/31/06	FRANKED MAIL	–23.70
07–31	SF	DY060703529		07/05/06	07/31/06	FRANKED MAIL	–7.90
07–31	SF	DY060703530		07/05/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060703531		07/05/06	07/31/06	FRANKED MAIL	–5.00
07 31	SF	DY060703532		07/05/06	07/31/06	FRANKED MAIL	–7.90
07–31	SF	DY060703533		07/05/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060703534		07/05/06	07/31/06	FRANKED MAIL	–7.90
07–31	SF	DY060703535		07/05/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060703536		07/05/06	07/31/06	FRANKED MAIL	–7.90
07–31	SF	DY060703537		07/05/06	07/31/06	FRANKED MAIL	–7.90
07–31	SF	DY060703538		07/05/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704541		07/18/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704542		07/18/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704543		07/18/06	07/31/06	FRANKED MAIL	–59.25
07–31	SF	DY060704544		07/18/06	07/31/06	FRANKED MAIL	–7.90
07 31	SF	DY060704545		07/18/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704546		07/18/06	07/31/06	FRANKED MAIL	–7.90
07–31	SF	DY060704547		07/18/06	07/31/06	FRANKED MAIL	–27.65
07–31	SF	DY060704548		07/18/06	07/31/06	FRANKED MAIL	–15.80
07–31	SF	DY060704549		07/18/06	07/31/06	FRANKED MAIL	–7.90
07–31	SF	DY060704550		07/18/06	07/31/06	FRANKED MAIL	–15.80
07–31	SF	DY060704551		07/18/06	07/31/06	FRANKED MAIL	–7.90
07–31	SF	DY060704552		07/18/06	07/31/06	FRANKED MAIL	–7.90
07–31	SF	DY060704553		07/18/06	07/31/06	FRANKED MAIL	–11.85
07–31	SF	DY060704554		07/18/06	07/31/06	FRANKED MAIL	–7.90
07- 31	SF	DY060705800		07/29/06	07/31/06	FRANKED MAIL	–35.55
07–31	SF	DY060705801		07/29/06	07/31/06	FRANKED MAIL	–47.40
07–31	SF	DY060705802		07/29/06	07/31/06	FRANKED MAIL	–7.90
07–31	SF	DY060705803		07/29/06	07/31/06	FRANKED MAIL	–39.50
07–31	SF	DY060705804		07/29/06	07/31/06	FRANKED MAIL	–19.75
07–31	SF	DY060705805		07/29/06	07/31/06	FRANKED MAIL	–79.00
07–31	SF	DY060705806		07/29/06	07/31/06	FRANKED MAIL	–63.20
07–31	SF	DY060705807		07/29/06	07/31/06	FRANKED MAIL	–11.85
07–31	SF	DY060705808		07/29/06	07/31/06	FRANKED MAIL	–7.90
07–31	SF	DY060705809		07/29/06	07/31/06	FRANKED MAIL	–7.90
07–31	SF	DY060705810		07/29/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060705811		07/29/06	07/31/06	FRANKED MAIL	–35.55
07–31	SF	DY060705812		07/29/06	07/31/06	FRANKED MAIL	–3.95
07- 31	SF	DY060705813		07/29/06	07/31/06	FRANKED MAIL	–5.15
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	480.90
08–31	SF	DY060804643		08/16/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060804644		08/16/06	08/31/06	FRANKED MAIL	–3.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL G OXLEY—Con.								
08–31	SF	DY060804645		08/16/06	08/31/06	FRANKED MAIL		–7.90
08–31	SF	DY060804661		08/16/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF	DY060804662		08/16/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF	DY060804663		08/16/06	08/31/06	FRANKED MAIL		–7.90
08–31	SF	DY060804664		08/16/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF	DY060804665		08/16/06	08/31/06	FRANKED MAIL		–7.90
08–31	SF	DY060804666		08/16/06	08/31/06	FRANKED MAIL		–23.70
08–31	SF	DY060804667		08/16/06	08/31/06	FRANKED MAIL		–7.90
08–31	SF	DY060804668		08/16/06	08/31/06	FRANKED MAIL		–7.90
08–31	SF	DY060804669		08/16/06	08/31/06	FRANKED MAIL		–47.40
08–31	SF	DY060804670		08/16/06	08/31/06	FRANKED MAIL		–7.90
08–31	SF	DY060804671		08/16/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF	DY060804672		08/16/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF	DY060804673		08/16/06	08/31/06	FRANKED MAIL		–15.80
08–31	SF	DY060804674		08/16/06	08/31/06	FRANKED MAIL		–7.90
08–31	SF	DY060804675		08/16/06	08/31/06	FRANKED MAIL		–7.90
09–08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		1,508.57
09–30	SF	DY060903522		09/27/06	09/30/06	FRANKED MAIL		–3.95
09–30	SF	DY060903523		09/27/06	09/30/06	FRANKED MAIL		–3.95
09–30	SF	DY060903524		09/27/06	09/30/06	FRANKED MAIL		–7.90
09–30	SF	DY060903525		09/27/06	09/30/06	FRANKED MAIL		–7.90
09–30	SF	DY060903526		09/27/06	09/30/06	FRANKED MAIL		–47.40
09–30	SF	DY060903527		09/27/06	09/30/06	FRANKED MAIL		–23.70
09–30	SF	DY060903528		09/27/06	09/30/06	FRANKED MAIL		–5.15
09–30	SF	DY060903529		09/27/06	09/30/06	FRANKED MAIL		–3.95
09–30	SF	DY060903530		09/27/06	09/30/06	FRANKED MAIL		–15.80
09–30	SF	DY060903531		09/27/06	09/30/06	FRANKED MAIL		–3.95
09–30	SF	DY060903532		09/27/06	09/30/06	FRANKED MAIL		–15.80
09–30	SF	DY060903533		09/27/06	09/30/06	FRANKED MAIL		–11.85
09–30	SF	DY060903534		09/27/06	09/30/06	FRANKED MAIL		–197.50
09–30	SF	DY060903549		09/27/06	09/30/06	FRANKED MAIL		–7.90
09–30	SF	DY060903550		09/27/06	09/30/06	FRANKED MAIL		–55.30
09–30	SF	DY060903551		09/27/06	09/30/06	FRANKED MAIL		–23.70
09–30	SF	DY060903552		09/27/06	09/30/06	FRANKED MAIL		–173.00
							FRANKED MAIL TOTALS:	–925.18
		PERSONNEL COMPENSATION						
			BAKER,DANIEL J	06/01/06	06/30/06	PAID INTERN		1,500.00
			BASH,JODI W	07/01/06	09/30/06	RECEPTIONIST-CASE WORKER		12,249.99
			CLARK,JENNIFER A	07/01/06	09/30/06	STAFF ASSISTANT		6,875.01
			COLLINGWOOD,MARK R	07/30/06	09/30/06	LEGISLATIVE CORRES/LEGIS ASST		4,236.10
			CONZELMAN,JAMES K	07/01/06	09/30/06	CHIEF OF STAFF		26,649.99
			DEIMLING,DEBRA KAY	07/01/06	09/30/06	EXECUTIVE ASSISTANT		25,100.01
			DILLEY,JARED B	07/01/06	09/30/06	DEPUTY PRESS SECRETARY		15,875.01

			DUNBAR,BONNIE DECKER	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	25,500.00
			HOLLOWAY,R PHILIP	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	25,500.00
			HOLMES,KIMBERLY ANN	07/01/06	09/30/06	CASE WORKER-RECEPTIONIST	13,500.00
			JOHNSON,TIMOTHY M	07/01/06	09/30/06	LEGIS DIRECTOR/PRESS SECY	25,500.00
			KIRK,KELLY ANNE	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	25,500.00
			MADAY,JAMES PATRICK	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,375.00
			MUNDY,JENNIFER	07/01/06	07/28/06	LEGISLATIVE DIRECTOR	–3,034.77
			ROLLINS,KELLY M	07/01/06	09/30/06	STAFF ASSISTANT	9,500.01
			SERROKA,KRISTIN J	07/01/06	09/30/06	STAFF ASSIST/LEG ASSIST	9,375.00
			WALSH,KEVIN L	07/01/06	07/28/06	SYSTEMS ADMIN/LEGIS ASST	2,177.78
						PERSONNEL COMPENSATION TOTALS:	235,379.13
		PERSONNEL BENEFITS					
08–31	S7	06243000275		08/01/06	08/31/06	TRANSIT BENEFITS	112.09
09–27	S7	06270000286		09/01/06	09/30/06	TRANSIT BENEFITS	112.00
						PERSONNEL BENEFITS TOTALS:	224.09
		TRAVEL					
07–12	P1	060H0400336	R PHILLIP HOLLOWAY	05/12/06	07/22/06	MILEAGE	589.61
07–12	P1	060H0400338	DO	06/13/06	06/13/06	PARKING	7.00
07–21	P1	060H0400355	BONNIE DECKER DUNBAR	04/27/06	07/09/06	MILEAGE	309.72
07–21	P1	060H0400356	DO	06/05/06	06/05/06	PARKING	2.00
07–25	P1	060H0400357	CITIBANK GOV CARD SERVICE	05/25/06	06/23/06	TRAVEL SUBSISTENCE	2,520.12
07–26	P1	060H0400358	KELLY KIRK	06/19/06	07/18/06	MILEAGE	21.26
08–29	P1	060H0400392	DO	08/10/06	08/10/06	MILEAGE	63.99
09–01	P1	060H0400401	CITIBANK GOV CARD SERVICE	06/29/06	07/27/06	TRAVEL SUBSISTENCE	804.80
09–14	P1	060H0400414	DO	07/31/06	08/18/06	TRAVEL SUBSISTENCE	1,125.75
						TRAVEL TOTALS:	5,444.25
		RENT, COMMUNICATION, UTILITIES					
07–07	P1	060H0400329	POSTMASTER, WASHINGTON, D C.	04/19/06	04/19/06	POSTAGE/MAILING SERVICE	78.00
07–07	P1	060H0400330	DO	06/06/06	06/06/06	POSTAGE/MAILING SERVICE	78.00
07–12	P1	060H0400340	EMBARQ	06/10/06	07/09/06	TELEPHONE SERVICE	180.99
07–12	P1	060H0400334	FEDERAL EXPRESS	06/08/06	06/15/06	OVERNIGHT MAIL	55.26
07–12	P1	060H0400333	TIME WARNER CABLE	06/14/06	07/13/06	UTILITIES	49.53
07–12	P1	060H0400331	UNITED PARCEL SERVICE	06/08/06	06/18/06	OVERNIGHT MAIL	68.17
07–18	P1	060H0400344	DOMINION EAST OHIO	05/30/06	06/28/06	UTILITIES	19.58
07–18	P1	060H0400341	FEDERAL EXPRESS	06/20/06	06/23/06	OVERNIGHT MAIL	27.20
07–18	P1	060H0400351	DO	06/22/06	06/29/06	OVERNIGHT MAIL	54.63
07–18	P1	060H0400347	TELEPHONE SERVICE COMPANY	07/01/06	07/31/06	FOREIGN TELEPHONE LISTING	2.20
07–18	P1	060H0400352	THE SYCAMORE TELEPHONE CO.	07/01/06	07/31/06	FOREIGN TELEPHONE LISTING	1.50
07–18	P1	060H0400348	UNITED PARCEL SERVICE	06/27/06	06/27/06	OVERNIGHT MAIL	37.37
07–18	P1	060H0400349	DO	06/16/06	06/24/06	OVERNIGHT MAIL	45.09
07–20	P9	OH0402R0607	DONALD FISCHER	07/01/06	07/31/06	RENT-LIMA	700.00
07–20	P9	OH0401R0607	HEADQUARTERS DEVELOPMENT CO	07/01/06	07/31/06	FINDLAY - RENT	700.00
07–20	P9	OH0403R0607	THE WALNUT BUILDING, AN OHIO P	07/01/06	07/31/06	MANSFIELD - RENT	550.00
07–21	P1	060H0400353	EMBARQ	07/04/06	08/03/06	INTERNET SERVICES	160.48
07–21	P1	060H0400354	DO	06/22/06	07/21/06	TELEPHONE /INERNET SERVICE	293.07
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	128.22
07–28	P1	060H0400363	AMERICAN ELECTRIC POWER	06/06/06	07/06/06	UTILITIES	51.82
07–28	P1	060H0400364	AT & T	06/01/06	06/30/06	TELEPHONE SERVICE	75.66
07–28	P1	060H0400360	FEDERAL EXPRESS	06/08/06	06/08/06	OVERNIGHT MAIL	47.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MICHAEL G OXLEY—Con.							
07–28	P1 060H0400362	DO	07/03/06	07/06/06	OVERNIGHT MAIL		11.80
07–31	S5 DY621205286		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		49.19
07–31	S5 DY621205291		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5 DY621205292		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		128.00
07–31	S5 DY621205293		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		809.85
08–01	P1 060H0400368	EMBARQ	07/10/06	08/09/06	PHONE & INTERNET SERVICE		180.85
08–01	P1 060H0400365	TIME WARNER CABLE	07/29/06	08/28/06	CABLE SERVICE		51.64
08–01	P1 060H0400369	UNITED PARCEL SERVICE	07/10/06	07/12/06	OVERNIGHT MAIL		39.88
08–03	P1 060H0400372	EMBARQ	07/22/06	08/21/06	TELEPHONE SERVICE		289.73
08–03	P1 060H0400374	FEDERAL EXPRESS	07/07/06	07/11/06	OVERNIGHT MAIL		86.11
08–03	P1 060H0400373	TIME WARNER CABLE	07/14/06	08/13/06	UTILITIES		49.53
08–10	P1 060H0400381	FEDERAL EXPRESS	07/13/06	07/20/06	OVERNIGHT MAIL		29.70
08–10	P1 060H0400378	TIME WARNER CABLE	07/23/06	08/22/06	UTILITIES		55.65
08–17	P1 060H0400382	AT & T	07/01/06	07/31/06	TELEPHONE SERVICE		73.56
08–18	P1 060H0400385	AMERICAN ELECTRIC POWER	07/06/06	08/07/06	UTILITIES		63.07
08–18	P1 060H0400387	DOMINION EAST OHIO	06/28/06	07/27/06	UTILITIES		5.63
08–18	P1 060H0400383	THE SYCAMORE TELEPHONE CO.	08/01/06	08/31/06	TELEPHONE LISTING		1.50
08–18	P1 060H0400384	UNITED PARCEL SERVICE	07/24/06	07/24/06	OVERNIGHT MAIL		22.87
08–23	P9 OH0402R0608	DONALD FISCHER	08/01/06	08/31/06	RENT-LIMA		700.00
08–23	P9 OH0401R0608	HEADQUARTERS DEVELOPMENT CO	08/01/06	08/31/06	FINDLAY - RENT		700.00
08–23	P9 OH0403R0608	THE WALNUT BUILDING, AN OHIO P	08/01/06	08/31/06	MANSFIELD - RENT		550.00
08–25	P1 060H0400390	TIME WARNER CABLE	08/29/06	09/28/06	CABLE SERVICE		56.59
08–29	P1 060H0400394	FEDERAL EXPRESS	08/04/06	08/10/06	DELIVERY SERVICE		44.64
08–29	P1 060H0400395	DO	07/28/06	08/03/06	DELIVERY SERVICE		89.56
08–29	P1 060H0400396	DO	07/19/06	07/31/06	DELIVERY SERVICE		28.53
08–29	P1 060H0400398	DO	07/24/06	07/26/06	DELIVERY SERVICE		82.95
08–29	P1 060H0400393	TIME WARNER CABLE	08/14/06	09/13/06	CABLE SERVICE		49.53
08–29	P1 060H0400391	UNITED PARCEL SERVICE	08/01/06	08/01/06	DELIVERY SERVICE		31.60
08–31	S5 DY624805258		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		31.56
08–31	S5 DY624805261		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		44.00
08–31	S5 DY624805262		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		128.00
08–31	S5 DY624805263		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,402.60
09–01	P1 060H0400402	AT & T	07/11/06	08/10/06	TELEPHONE SERVICE		435.79
09–06	P1 060H0400403	FEDERAL EXPRESS	08/10/06	08/17/06	OVERNIGHT MAIL		17.32
09–06	P1 060H0400404	UNITED PARCEL SERVICE	08/07/06	08/10/06	OVERNIGHT MAIL		24.23
09–08	P1 060H0400409	AT & T	04/11/06	05/10/06	TELEPHONE SERVICE		427.05
09–08	P1 060H0400410	DO	05/11/06	06/10/06	TELEPHONE SERVICE		441.06
09–08	P1 060H0400411	DO	06/11/06	07/10/06	TELEPHONE SERVICE		509.65
09–08	P1 060H0400407	EMBARQ	08/04/06	09/03/06	TELEPHONE SERVICE		160.50
09–08	P1 060H0400408	DO	08/10/06	09/09/06	TELEPHONE/INTERNET SERVICE		178.55
09–08	P1 060H0400412	VERIZON NORTH	07/22/06	08/22/06	TELEPHONE SERVICE		3.09
09–14	P1 060H0400421	DOMINION EAST OHIO	08/29/06	09/28/06	UTILITIES		21.92
09–14	P1 060H0400420	FEDERAL EXPRESS	08/21/06	08/23/06	OVERNIGHT MAIL		31.09

09–14	P1	06OH0400422	TIME WARNER CABLE	08/23/06	09/22/06	UTILITIES	55.65
09–18	P1	06A62000045	U.S. POST OFFICE	06/01/06	06/01/06	JUNE POSTAGE DUES	3.00
09–18	P1	06A62000046	DO	07/01/06	07/01/06	JULY POSTAGE DUES	4.50
09–18	P1	06A62000046	DO	08/01/06	08/01/06	AUGUST POSTAGE DUES	2.25
09–19	P1	06OH0400426	TELEPHONE SERVICE COMPANY	09/01/06	09/30/06	FOREIGN BUSINESS LISTING	2.20
09–19	P1	06OH0400425	THE SYCAMORE TELEPHONE CO.	09/01/06	09/30/06	FOREIGN LISTING CHARGE	1.50
09–19	P1	06OH0400424	UNITED PARCEL SERVICE	08/21/06	08/21/06	OVERNIGHT MAIL	36.37
09–20	P9	OH0402R0609	DONALD FISCHER	09/01/06	09/30/06	RENT-LIMA	700.00
09–20	P9	OH0401R0609	HEADQUARTERS DEVELOPMENT CO	09/01/06	09/30/06	FINDLAY - RENT	700.00
09–20	P9	OH0403R0609	THE WALNUT BUILDING, AN OHIO P	09/01/06	09/30/06	MANSFIELD - RENT	550.00
09–21	P1	06OH0400429	FEDERAL EXPRESS	08/28/06	08/30/06	OVERNIGHT MAIL	53 81
09–21	P1	06OH0400431	UNITED PARCEL SERVICE	08/29/06	08/29/06	OVERNIGHT MAIL	23.37
09 22	P1	06OH0400437	AT & T	08/01/06	08/31/06	TELEPHONE SERVICE	75.45
09–26	P1	06OH0400433	AMERICAN ELECTRIC POWER	08/07/06	09/05/06	UTILITIES	47.73
09–27	P1	06OH0400437	AT & T	09/10/06	10/09/06	TELEPHONE SERVICE	386.61
09–27	P1	06OH0400438	FEDERAL EXPRESS	08/30/06	09/07/06	OVERNIGHT MAIL	45.34
09–27	P1	06OH0400440	DO	09/08/06	09/14/06	OVERNIGHT MAIL	41.60
09–27	P1	06OH0400439	TIME WARNER CABLE	09/14/06	10/13/06	UTILITIES	49.53
09–27	P1	06OH0400436	VERIZON NORTH	08/22/06	09/22/06	TELEPHONE SERVICE	4.84
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	128.22
09–30	S5	DY627305132		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	45.12
09–30	S5	DY627305136		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY627305137		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	128.00
09–30	S5	DY627305138		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,091.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,807.63
		PRINTING AND REPRODUCTION					
07–28	S3	06209000195		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	290.20
08–23	S3	06235000203		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	79.20
09–14	P1	06OH0400415	ACCURATE WORD LLC	06/13/06	06/13/06	PRINTING	20.95
09–14	P1	06OH0400416	DO	07/19/06	07/19/06	PRINTING	20.95
09–26	S3	06269000090		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	429.50
		OTHER SERVICES					
07–18	P1	06OH0400342	VECTOR SECURITY	07/01/06	07/31/06	SECURITY SERVICE	20.55
08–10	P1	06OH0400380	NORTHWESTERN OHIO SECURITY SYS	08/01/06	08/31/06	SECURITY SERVICE	20.00
08–10	P1	06OH0400379	VECTOR SECURITY	08/01/06	08/31/06	SECURITY SERVICE	20.55
09–08	P1	06OH0400405	DO	09/01/06	09/30/06	SECURITY SERVICE	20.55
09 14	P1	06OH0400413	NORTHWESTERN OHIO SECURITY SYS	09/01/06	09/30/06	SECURITY SERVICE	20.00
09–14	P1	06OH0400417	DO	07/01/06	07/31/06	SECURITY SERVICE	20.00
						OTHER SERVICES TOTALS:	121 65
		SUPPLIES AND MATERIALS					
07–12	P1	06OH0400339	DOW JONES & COMPANY, INC	07/21/06	11/03/06	SUBSCRIPTION	215.00
07–12	P1	06OH0400332	FRIENDS BUSINESS SOURCE	05/30/06	05/30/06	OFFICE SUPPLIES	38.92
07 12	P1	06OH0400337	R PHILLIP HOLLOWAY	05/28/06	05/28/06	OFFICE SUPPLIES	58.70
07 13	P1	06OH0400335	LIMA NEWS	07/01/06	11/10/06	SUBSCRIPTION	94 50
07–18	P1	06OH0400346	REVIEW TIMES	07/15/06	09/15/06	SUBSCRIPTION	32 00
07–18	P1	06OH0400343	STAPLES	05/31/06	05/31/06	OFFICE SUPPLIES	76 27
07–18	P1	06OH0400345	STAPLES CREDIT PLAN	06/19/06	06/19/06	OFFICE SUPPLIES	95.64
07–18	P1	06OH0400350	VERIZON FLORIDA INC	06/22/06	07/22/06	PHONE DIRECTORIES	3.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MICHAEL G OXLEY—Con.								
07–26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		11.00
07–26	C1	NW200620504	DO	05/23/06	05/23/06	BOTTLED WATER		37.79
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		11.00
07–26	C1	NW200620604	DO	06/16/06	06/16/06	BOTTLED WATER		40.58
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–26	P1	060H0400359	THE PROGRESSOR TIMES	07/21/06	10/21/06	SUBSCRIPTION		7.50
07–28	P1	060H0400361	CULLIGAN	06/30/06	06/30/06	BOTTLED WATER		9.95
07–31	SF	DY060702299		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–180.00
07–31	SF	DY060702300		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–90.00
07–31	SF	DY060702301		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
07–31	SF	DY060702302		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060702303		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060702304		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
07–31	SF	DY060702305		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060702306		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060702307		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060702308		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–45.00
07–31	SF	DY060702309		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–1,575.00
07–31	SF	DY060702310		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060702311		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–90.00
07–31	SF	DY060702312		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–121.50
07–31	SF	DY060702313		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31	SF	DY060702314		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–135.00
07–31	SF	DY060702315		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–80.00
07–31	SF	DY060702316		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
07–31	SF	DY060702317		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–81.00
07–31	SF	DY060702318		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–216.00
07–31	SF	DY060702319		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31	SF	DY060702320		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060702321		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060702322		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31	SF	DY060702323		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060702324		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
07–31	SF	DY060702325		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–90.00
07–31	SF	DY060702326		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
07–31	SF	DY060702327		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060702328		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31	SF	DY060702329		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–81.00
07–31	SF	DY060702330		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–72.00
07–31	SF	DY060702331		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
07–31	SF	DY060702332		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–135.00
07–31	SF	DY060702333		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00

07-31	SF	DY060702334	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702335	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-108.00
07-31	SF	DY060702336	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702337	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702338	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702339	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702340	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702341	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702342	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702343	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702344	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702345	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702346	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702347	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702348	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-135.00
07-31	SF	DY060702349	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702350	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702351	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702352	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-45.00
07-31	SF	DY060702353	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702354	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060702355	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702356	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060702357	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702358	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702359	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702360	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702361	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	SF	DY060702362	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	SF	DY060702363	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-108.00
07-31	SF	DY060702364	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702365	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	SF	DY060702366	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	SF	DY060702367	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702368	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702369	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060702370	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-153.00
07-31	SF	DY060702371	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702372	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702373	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-108.00
07-31	SF	DY060702374	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	SF	DY060702375	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702376	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702377	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702378	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702379	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060702380	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	SF	DY060702381	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702382	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MICHAEL G OXLEY—Con.							
07–31 SF	DY060702383		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31 SF	DY060703424		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
07–31 SF	DY060706830		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31 SF	DY060706831		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31 SF	DY060706832		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
07–31 SF	DY060706833		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31 SF	DY060706834		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
07–31 SF	DY060706835		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31 SF	DY060706836		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31 SF	DY060706837		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
07–31 SF	DY060706838		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31 SF	DY060708054		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31 S1	DY060700384		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		722.07
08–01 P1	06OH0400367	CULLIGAN	06/06/06	06/30/06	BOTTLED WATER		16.35
08–01 P1	06OH0400366	THE CHARLES RITTER CO.	05/12/06	05/12/06	OFFICE SUPPLIES		24.53
08–01 P1	06OH0400370	THE NEW YORK TIMES	07/06/06	08/02/06	SUBSCRIPTION		21.25
08–02 P2	OSS42119	AMERICAN BUSINESS TECHNOLOGY	07/18/06	07/18/06	TONER - HP LASERJET 4250 / 435		285.96
08–03 P1	06OH0400371	JAMES K CONZELMAN	07/31/06	07/31/06	FRAMING SERVICES		475.36
08–03 P1	06OH0400375	THE KENTON TIMES	08/10/06	10/09/06	SUBSCRIPTION		50.04
08–10 P1	06OH0400376	FRIENDS BUSINESS SOURCE	06/30/06	06/30/06	OFFICE SUPPLIES		38.92
08–10 P1	06OH0400377	DO	05/30/06	05/30/06	OFFICE SUPPLIES		38.92
08–18 P1	06OH0400388	CULLIGAN	07/31/06	07/31/06	BOTTLED WATER		11.50
08–18 P1	06OH0400386	KIMBERLY ANN HOLMES	07/20/06	07/20/06	OFFICE SUPPLIES		21.29
08–18 P1	06OH0400389	URBANA DAILY CITIZEN	08/21/06	11/14/06	SUBSCRIPTION		45.24
08–29 P1	06OH0400397	CULLIGAN	07/31/06	07/31/06	BOTTLED WATER		9.95
08–29 P1	06OH0400399	FRIENDS BUSINESS SOURCE	04/02/06	04/18/06	OFFICE SUPPLIES		38.92
08–29 P1	06OH0400400	THE NEW YORK TIMES	08/03/06	08/30/06	SUBSCRIPTION		24.96
08–31 SF	DY060802299		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31 SF	DY060802300		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31 SF	DY060802301		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31 SF	DY060802302		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31 SF	DY060802303		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31 SF	DY060802304		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31 SF	DY060802305		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31 SF	DY060802306		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
08–31 SF	DY060802307		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
08–31 SF	DY060802308		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31 SF	DY060802309		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–16.50
08–31 SF	DY060802310		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31 SF	DY060802311		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
08–31 SF	DY060802312		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31 SF	DY060802313		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31 SF	DY060802314		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00

08-31	SF	DY060802315		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	SF	DY060802316		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802317		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060802318		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060806977		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806994		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806995		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY060800376		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	1,762.36
09-08	P1	060H0400406	THE CHARLES RITTER CO	08/28/06	08/28/06	OFFICE SUPPLIES	167.80
09-12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	11.00
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	40.58
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-14	P1	060H0400419	LEADERSHIP DIRECTORIES INC	09/08/06	09/08/06	REFERENCE MATERIAL	420.00
09-14	P1	060H0400423	SIDNEY DAILY NEWS	09/21/06	11/21/06	SUBSCRIPTION	50.08
09-14	P1	060H0400418	THE NEW YORK TIMES	08/03/06	08/30/06	SUBSCRIPTION	24.96
09-19	P1	060H0400427	STAPLES CREDIT PLAN	07/25/06	07/26/06	OFFICE SUPPLIES	123.36
09-21	P1	060H0400428	CULLIGAN	08/02/06	08/31/06	BOTTLED WATER	23.50
09-21	P1	060H0400430	DO	08/18/06	08/31/06	BOTTLED WATER	21.95
09-26	P1	060H0400435	FRIENDS BUSINESS SOURCE	08/31/06	08/31/06	OFFICE SUPPLIES	38.92
09-26	P1	060H0400434	JAMES K CONZELMAN	09/15/06	09/15/06	FRAMING SERVICES	1,887.20
09-30	SF	DY060901542		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901543		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901544		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060901545		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060901546		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-108.00
09-30	SF	DY060901547		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-54.00
09-30	SF	DY060901548		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060901549		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901550		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060901551		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901552		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901553		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901554		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DY060901555		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	SF	DY060901556		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	450.00
09-30	SF	DY060901557		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901558		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-90.00
09-30	SF	DY060901559		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	54.00
09-30	SF	DY060901560		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	54.00
09-30	SF	DY060901561		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-216.00
09-30	SF	DY060901562		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-162.00
09-30	SF	DY060901563		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	120.00
09-30	SF	DY060905049		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060905050		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060905051		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060905052		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	S1	DY060900382		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	587.35
						SUPPLIES AND MATERIALS TOTALS:	50.39
		EQUIPMENT					
07-31	S8	MA000615177		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,121.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. MICHAEL G OXLEY—Con.							
08–22	F2 RN000016230	PERRY CORPORATION	07/19/06	07/19/06	COPIER - KONICA MINOLTA 250		4,938.00
08–30	S8 MA000621921		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,120.00
09–27	S8 MA000634078		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,184.00
					EQUIPMENT TOTALS:		14,363.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,793.86
					OFFICE TOTALS:		270,793.86
2006 HON. FRANK PALLONE JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	71,491.82	66,531.96
					PERSONNEL COMPENSATION	629,853.49	215,354.14
					PERSONNEL BENEFITS	3,485.20	1,107.54
					TRAVEL	11,289.65	3,512.78
					RENT, COMMUNICATION, UTILITIES	76,073.94	26,017.98
					PRINTING AND REPRODUCTION	28,176.11	25,902.60
					OTHER SERVICES	2,608.70	1,094.55
					SUPPLIES AND MATERIALS	10,813.50	2,663.86
					EQUIPMENT	20,569.08	6,702.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,361.49	348,888.01
					OFFICE TOTALS:	854,361.49	348,888.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	SF DY060704044		07/11/06	07/31/06	FRANKED MAIL		–5.80
07–31	SF DY060704045		07/11/06	07/31/06	FRANKED MAIL		–2.10
07–31	SF DY060704046		07/11/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF DY060704047		07/11/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF DY060704086		07/11/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF DY060704798		07/19/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF DY060704800		07/19/06	07/31/06	FRANKED MAIL		–5.20
07–31	SF DY060704805		07/19/06	07/31/06	FRANKED MAIL		–7.90
08–01	04 NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		669.23
09–07	05 6M4473605	DO	07/13/06	07/13/06	FRANKED MAIL		18,711.12
09–07	05 6M4473606	DO	07/12/06	07/12/06	FRANKED MAIL		1,104.01
09–07	05 6M4473607	DO	07/21/06	07/21/06	FRANKED MAIL		4,332.19
09–07	05 6M4473608	DO	07/21/06	07/21/06	FRANKED MAIL		2,397.22
09–07	05 6M4473609	DO	07/21/06	07/21/06	FRANKED MAIL		4,381.51
09–07	05 6M4473610	DO	07/21/06	07/21/06	FRANKED MAIL		3,490.79
09–07	05 6M4473611	DO	07/21/06	07/21/06	FRANKED MAIL		5,223.96
09–08	04 NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		452.02
09–29	05 6M4473612	DO	08/03/06	08/03/06	FRANKED MAIL		18,435.82
09–29	05 6M4473613	DO	08/03/06	08/03/06	FRANKED MAIL		7,398.54
09–30	SF DY060903268		09/25/06	09/30/06	FRANKED MAIL		–3.95

09–30	SF	DY060903269		09/25/06	09/30/06	FRANKED MAIL		–23.70
						FRANKED MAIL TOTALS:		66,531.96
		PERSONNEL COMPENSATION						
			BRENNAN,SHAWN W	07/01/06	09/30/06	CONSTITUENT SERVICE DIRECTOR		16,238.25
			CARROLL,JEFF	07/01/06	09/30/06	CHIEF OF STAFF		25,933.92
			CLARK,ROBERT	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		11,666.67
			D'ALESSANDRO,ALICIA R	07/01/06	09/30/06	STAFF ASSISTANT		6,249.99
			DRAKEFORD,THEODORE J	07/01/06	09/30/06	FIELD REPRESENTATIVE		14,176.26
			FATEMI,NANCY S	07/01/06	09/30/06	SPECIAL ASSISTANT		5,657.22
			FORD,JANET M	07/01/06	09/30/06	STAFF ASSISTANT		9,915.96
			GORDON,ERIC S	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		14,166.66
			GUARASCIO,TIFFANY	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,000.00
			LASHER TODD,HEATHER	07/01/06	09/30/06	PRESS SECRETARY		13,403.01
			MALDONADO,ALEXANDRA	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		11,856.51
			MUNOZ,MATTHEW	07/01/06	09/30/06	STAFF ASSISTANT		6,883.33
			PETTIFORD,WANDA LAVERNE	07/01/06	09/30/06	PART-TIME EMPLOYEE		6,886.92
			REBSCHER,DAWN	07/01/06	09/30/06	STAFF ASSISTANT		11,083.26
			SNYDER,SCOTT J	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		16,238.25
			SOUVALL,ANDREW W	07/01/06	09/30/06	PRESS SECRETARY		19,747.92
			WONG,ERIK E	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		8,750.01
			WRIGHT,JOSEPH TULEY	07/01/06	09/30/06	JUNIOR LEGISLATIVE ASSISTANT		7,500.00
						PERSONNEL COMPENSATION TOTALS:		215,354.14
		PERSONNEL BENEFITS						
07–31	S7	06212000242		07/01/06	07/31/06	TRANSIT BENEFITS		369.19
08–31	S7	06243000233		08/01/06	08/31/06	TRANSIT BENEFITS		369.22
09–27	S7	06270000244		09/01/06	09/30/06	TRANSIT BENEFITS		369.13
						PERSONNEL BENEFITS TOTALS:		1,107.54
		TRAVEL						
07–14	P1	06NJ0600310	MATTHEW MUNOZ	06/19/06	06/19/06	TRAIN DC-NJ 0647		83.00
07–14	P1	06NJ0600311	DO	06/16/06	06/16/06	TRAIN NJ-DC 1860		83.00
07–14	P1	06NJ0600312	DO	06/26/06	06/26/06	TRAIN DC-NJ 3834		83.00
07–14	P1	06NJ0600313	DO	06/22/06	06/22/06	TRAIN NJ-DC 0933		83.00
07–18	P1	06NJ0600317	HON. FRANK PALLONE, JR	06/01/06	06/30/06	IN DISTRICT MILEAGE		97.20
07–18	P1	06NJ0600318	DO	06/01/06	06/30/06	MILEAGE TO/FROM DISTRICT		595.80
07–18	P1	06NJ0600319	DO	06/01/06	06/30/06	TOLLS		90.30
07–25	P1	06NJ0600325	SHAWN W. BRENNAN	07/20/06	07/20/06	T/F TRENTON, NJ-DC #0057?		57.00
08–07	P1	06NJ0600331	HON. FRANK PALLONE, JR.	07/01/06	07/31/06	MILEAGE TO/FROM DISTRICT		475.20
08–07	P1	06NJ0600332	DO	07/01/06	07/31/06	INDISTRICT MILEAGE		257.40
08–07	P1	06NJ0600333	DO	07/01/06	07/31/06	LOCAL TRANSPORTATION		97.25
08–07	P1	06NJ0600334	DO	07/05/06	07/05/06	PARKING		8.00
08–07	P1	06NJ0600335	MATTHEW MUNOZ	07/10/06	07/10/06	TRAIN FARE DC-NJ #3258		83.00
08–07	P1	06NJ0600336	DO	07/24/06	07/24/06	TRAIN FARE DC-NJ #2960		83.00
08–07	P1	06NJ0600337	DO	07/17/06	07/17/06	TRAIN FARE DC-NJ #2874		83.00
08–07	P1	06NJ0600338	DO	07/13/06	07/13/06	TRAIN FARE NJ-DC #9559		83.00
08–17	P1	06NJ0600351	CITIBANK GOV CARD SERVICE	07/24/06	07/24/06	MBR T/F TRENTON,NJ-DC #0057		76.00
08–17	P1	06NJ0600346	THEODORE J DRAKEFORD	06/22/06	08/10/06	PRIVATE AUTO MILEAGE		91.44
08–17	P1	06NJ0600347	DO	06/22/06	08/10/06	LOCAL TRANSPORTATION		5.60
08–31	P1	06NJ0600356	HEATHER LASHER TODD	08/23/06	08/24/06	LODGING		125.35
08–31	P1	06NJ0600357	DO	08/24/06	08/24/06	TRAIN FARE DC-NJ #5179		63.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. FRANK PALLONE JR—Con.								
08–31	P1	06NJ0600358	DO	08/24/06	08/24/06	TRAIN FARE NJ-DC #8748		83.00
09–14	P1	06NJ0600366	HON. FRANK PALLONE, JR.	08/02/06	08/30/06	IN DISTRICT MILEAGE		395.28
09–14	P1	06NJ0600367	DO	08/02/06	08/26/06	TOLLS		20.65
09–14	P1	06NJ0600368	DO	08/10/06	08/10/06	PARKING		7.50
09–22	P1	06NJ0600374	MATTHEW MUNOZ	09/06/06	09/07/06	LODGING		155.71
09–22	P1	06NJ0600375	DO	09/12/06	09/12/06	TRAIN FARE DC-NJ #3455		83.00
09–22	P1	06NJ0600378	PSE&G	08/04/06	09/05/06	GASOLINE		64.10
							TRAVEL TOTALS:	3,512.78
		RENT, COMMUNICATION, UTILITIES						
07–14	P1	06NJ0600314	CABLEVISION	06/15/06	07/14/06	UTILITIES		52.04
07–20	P9	NJ0602R0607	BRUCE W WOOLLEY	07/01/06	07/31/06	LONG BRANCH-RENT		2,050.00
07–20	P9	NJ0601R0607	REGENCY URBAN RENEWAL ASSOC.	07/01/06	07/31/06	NEW BRUNSWICK - RENT		3,115.59
07–20	P9	NJ0603R0607	SCUDIERY ENTERPRISES	07/01/06	07/31/06	HAZLET - RENT		385.00
07–20	P9	NJ0604R0607	THE PARKING AUTHORITY	07/01/06	07/31/06	NEW BRUNSWICK PARKING		105.00
07–21	P1	06NJ0600322	COMCAST CABLE COMMUNICATIONS	07/03/06	08/02/06	UTILITIES		86.30
07–21	P1	06NJ0600323	DO	07/06/06	08/05/06	UTILITIES		80.70
07–21	P1	06NJ0600320	SCOTT SNYDER	05/16/06	06/15/06	TELECOMMUNICATIONS CHARGES		101.47
07–21	P1	06NJ0600321	DO	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES		105.35
07–25	P1	06NJ0600329	VERIZON	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		354.44
07–31	S5	DY621204559		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		138.04
07–31	S5	DY621204560		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		1,056.21
07–31	S5	DY621204565		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		60.00
07–31	S5	DY621204567		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		148.00
07–31	S5	DY621204568		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		686.90
08–07	P1	06NJ0600340	FEDERAL EXPRESS CORP	07/07/06	07/07/06	POSTAGE/MAILING SERVICE		16.76
08–07	P1	06NJ0600343	PSE&G	06/06/06	07/07/06	UTILITIES		394.82
08–17	P1	06NJ0600348	CABLEVISION	07/15/06	08/14/06	UTILITIES		52.04
08–17	P1	06NJ0600349	COMCAST CABLE COMMUNICATIONS	08/06/06	09/05/06	UTILITIES		80.70
08–17	P1	06NJ0600350	DO	08/03/06	09/02/06	UTILITIES		81.30
08–17	P1	06NJ0600345	SCOTT SNYDER	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES		98.23
08–18	P1	06NJ0600355	PSE&G CO	07/07/06	08/04/06	UTILITIES		872.97
08–23	P9	NJ0602R0608	BRUCE W WOOLLEY	08/01/06	08/31/06	LONG BRANCH-RENT		2,050.00
08–23	P9	NJ0601R0608	REGENCY URBAN RENEWAL ASSOC.	08/01/06	08/31/06	NEW BRUNSWICK - RENT		3,115.59
08–23	P9	NJ0603R0608	SCUDIERY ENTERPRISES	08/01/06	08/31/06	HAZLET - RENT		385.00
08–23	P9	NJ0604R0608	THE PARKING AUTHORITY	08/01/06	08/31/06	NEW BRUNSWICK PARKING		105.00
08–31	S5	DY624804534		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		138.04
08–31	S5	DY624804535		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		1,027.27
08–31	S5	DY624804540		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		60.00
08–31	S5	DY624804542		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		148.00
08–31	S5	DY624804543		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		623.66
08–31	P1	06NJ0600359	CABLEVISION	08/15/06	09/14/06	UTILITIES		52.04
09–15	P1	06NJ0600371	COMCAST CABLE COMMUNICATIONS	09/06/06	10/05/06	UTILITIES		80.70
09–15	P1	06NJ0600372	DO	09/03/06	10/02/06	UTILITIES		80.08

09–15	P1	06NJ0600369	VERIZON	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	363.73
09–20	P9	NJ0602R0609	BRUCE W WOOLLEY	09/01/06	09/30/06	LONG BRANCH-RENT	2,050.00
09–20	P9	NJ0601R0609	REGENCY URBAN RENEWAL ASSOC.	09/01/06	09/30/06	NEW BRUNSWICK - RENT	3,115.59
09–20	P9	NJ0603R0609	SCUDIERY ENTERPRISES	09/01/06	09/30/06	HAZLET - RENT	385.00
09–20	P9	NJ0604R0609	THE PARKING AUTHORITY	09/01/06	09/30/06	NEW BRUNSWICK PARKING	105.00
09–30	S5	DY627304434		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	138.04
09 30	S5	DY627304435		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,014.28
09–30	S5	DY627304440		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	60.00
09–30	S5	DY627304442		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	148.00
09–30	S5	DY627304443		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	651.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,017.98
		PRINTING AND REPRODUCTION					
07–07	P2	OSP41495	DAVID L. ANDRUKITUS, INC	06/01/06	06/01/06	500 WHITE STOCK BUSINESS CARDS	38.00
07–19	P2	OSP41496	DO	06/01/06	06/01/06	500 WHITE STOCK BUSINESS CARDS	38.00
07–28	P2	OSP41120	DO	05/03/06	05/03/06	250- WHITE STOCK BUSINESS CARD	97.50
08–08	P2	OSP41761	DO	06/21/06	06/21/06	500 WHITE STOCK BUSINESS CARDS	38.00
09–06	P5	6M4473612	CANTRELL/CUTTER PRINTING	08/02/06	08/02/06	MASSPRINTING#1?	5,568.00
09–08	P5	6M4473605	DO	07/11/06	07/11/06	MASSPRINTING#5	5,685.00
09–08	P5	6M4473606	DO	07/11/06	07/11/06	MASSPRINTING#6	1,510.00
09–08	P5	6M4473607	DO	07/18/06	07/18/06	MASSPRINTING#7	2,036.00
09–08	P5	6M4473609	DO	07/18/06	07/18/06	MASSPRINTING#9	2,010.00
09–08	P5	6M4473610	DO	07/18/06	07/18/06	MASSPRINTING#10	1,827.00
09–08	P5	6M4473611	DO	07/18/06	07/18/06	MASSPRINTING#11	2,213.00
09–15	P1	06NJ0600373	DAVID L ANDRUKITUS, INC	06/06/06	06/06/06	PRINTING AND REPRODUCTION	507.10
09–20	P5	6M4473613	CANTRELL/CUTTER PRINTING	08/02/06	08/02/06	MASSPRINTING#13	2,700.00
09–26	P5	6M4473608	DO	07/18/06	07/18/06	MASSPRINTING#8	1,635.00
						PRINTING AND REPRODUCTION TOTALS:	25,902.60
		OTHER SERVICES					
07–25	P1	06NJ0600326	SECURALL MONITORING CORP	07/01/06	08/01/06	SECURITY AND RELATED SERVICE	19.95
07–25	P1	06NJ0600327	DO	07/01/06	08/01/06	SECURITY AND RELATED SERVICE	19.95
07 25	P1	06NJ0600328	DO	07/01/06	08/01/06	SECURITY AND RELATED SERVICE	19.95
08–07	P1	06NJ0600344	CLASSIC MAINTENANCE SERVICE	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	250.00
08–17	P1	06NJ0600354	MONARCH CONSTITUENT SERVICE	02/22/06	02/22/06	EMAIL AND WEB RELATED SERVICES	450.00
08–17	P1	06NJ0600352	SECURALL MONITORING CORP.	08/01/06	09/01/06	SECURITY AND RELATED SERVICE	19.95
08–31	P1	06NJ0600360	CLASSIC MAINTENANCE SERVICE	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	200.00
08–31	P1	06NJ0600364	SECURALL MONITORING CORP	08/01/06	09/01/06	SECURITY AND RELATED SERVICE	19.95
08–31	P1	06NJ0600365	DO	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	24.95
09 22	P1	06NJ0600379	DO	09/01/06	10/01/06	SECURITY AND RELATED SERVICE	24.95
09 22	P1	06NJ0600380	DO	09/01/06	10/01/06	SECURITY AND RELATED SERVICE	24.95
09–22	P1	06NJ0600381	DO	09/01/06	10/01/06	SECURITY AND RELATED SERVICE	19.95
						OTHER SERVICES TOTALS	1,094.55
		SUPPLIES AND MATERIALS					
07–21	P1	06NJ0600324	QUILL CORPORATION	06/19/06	06/19/06	OFFICE SUPPLIES	45.99
07–26	P2	OSS41819	ALLIANCE MICRO	06/26/06	06/26/06	STAPLES - # E1 0251A-001AA	69.00
07–31	SF	DY060702055		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060702056		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060702057		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060702058		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07 31	SF	DY060702059		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. FRANK PALLONE JR—Con.								
07–31	SF	DY060702060		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060702061		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07 31	SF	DY060706388		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF	DY060706389		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706390		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706428		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707053		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707055		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707059		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	S1	DY060700330		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		172.47
08–07	P1	06NJ0600341	DEER PARK WATER	06/01/06	06/30/06	BOTTLED WATER		121.63
08–07	P1	06NJ0600342	DO	06/01/06	06/30/06	BOTTLED WATER		32.98
08–07	P1	06NJ0600339	LANIER WORLDWIDE, INC	04/01/06	06/30/06	OFFICE SUPPLIES		57.71
08–31	S1	DY060800324		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		274.84
08–31	P1	06NJ0600362	DEER PARK WATER	07/01/06	07/31/06	BOTTLED WATER		72.70
08–31	P1	06NJ0600363	DO	07/01/06	07/31/06	BOTTLED WATER		58.95
08–31	P1	06NJ0600361	QUILL CORPORATION	08/03/06	08/03/06	OFFICE SUPPLIES		199.98
09–15	P1	06NJ0600370	DO	08/24/06	08/24/06	OFFICE SUPPLIES		259.98
09–22	P1	06NJ0600376	DEER PARK WATER	08/01/06	08/31/06	BOTTLED WATER		59.44
09–22	P1	06NJ0600377	DO	08/01/06	08/31/06	BOTTLED WATER		54.23
09–22	P1	06NJ0600383	SENIOR CITIZENS UNLIMITED	07/31/06	07/31/06	SENIORS LIST		1,057.44
09–22	P1	06NJ0600382	WATCHUNG SPRING WATER	08/10/06	09/06/06	BOTTLED WATER		56.35
09–30	SF	DY060901391		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060901392		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–108.00
09–30	SF	DY060904812		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904813		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–24.30
09–30	S1	DY060900328		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		362.22
						SUPPLIES AND MATERIALS TOTALS:		2,663.86
		EQUIPMENT						
07–31	S8	MA000615104		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,234.20
08–30	S8	MA000623620		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,234.20
09–27	S8	MA000633235		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,234.20
						EQUIPMENT TOTALS:		6,702.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,888.01
						OFFICE TOTALS:		348,888.01
2006 HON. BILL PASCRELL, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	48,491.44	46,438.95
						PERSONNEL COMPENSATION	571,439.00	191,500.04
						PERSONNEL BENEFITS	2,785.17	1,029.86
						TRAVEL	15,562.34	5,896.93
						TRANSPORTATION OF THINGS	10.00	0.00

RENT, COMMUNICATION, UTILITIES	77,732.52	27,148.56
PRINTING AND REPRODUCTION	24,776.29	23,420.18
OTHER SERVICES	41,523.24	13,550.58
SUPPLIES AND MATERIALS	31,722.56	6,664.29
EQUIPMENT	34,445.21	11,457.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,487.77	327,106.83
OFFICE TOTALS:	848,487.77	327,106.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	SF	DY060705195		07/24/06	07/31/06	FRANKED MAIL	-7.90
07-31	SF	DY060705196		07/24/06	07/31/06	FRANKED MAIL	-5.15
07-31	05	6M4481001	UNITED STATES POSTAL SERVICE	06/21/06	06/21/06	FRANKED MAIL	17,064.51
08-01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL	452.47
08-31	SF	DY060803656		08/07/06	08/31/06	FRANKED MAIL	-4.05
09-08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	442.27
09-29	05	6M4481002	DO	08/09/06	08/09/06	FRANKED MAIL	27,006.88
09-29	05	6M4481003	DO	08/09/06	08/09/06	FRANKED MAIL	1,505.72
09-30	SF	DY060903262		09/25/06	09/30/06	FRANKED MAIL	-3.95
09-30	SF	DY060903263		09/25/06	09/30/06	FRANKED MAIL	-3.95
09-30	SF	DY060903306		09/26/06	09/30/06	FRANKED MAIL	-3.95
09-30	SF	DY060903307		09/26/06	09/30/06	FRANKED MAIL	-3.95
						FRANKED MAIL TOTALS:	46,438.95

PERSONNEL COMPENSATION

AKHTER,ASSAD	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,500.01
ANDERSON,CELIA M	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT	11,750.01
BEST JR,THEODORE O	09/11/06	09/11/06	STAFF ASSISTANT	1,444.44
CURTISS,DAVID A	07/01/06	07/21/06	LEGISLATIVE CORRESPONDANT/PRES	1,925.00
DEPADUA,CARMEN	07/01/06	09/30/06	CASEWORKER	10,625.01
EVERETT,NANCY	07/01/06	09/30/06	PART-TIME EMPLOYEE	3,249.99
GRAY,CALEY	07/01/06	09/30/06	PRESS SECRETARY	12,249.99
GRINDROD,JACQUELINE	07/01/06	09/30/06	DISTRICT DIRECTOR	15,000.00
HOPE,MANDEL M	08/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	5,083.34
DO	07/01/06	07/31/06	STAFF ASSISTANT	2,333.33
KRENRICH,STEPHANIE LYNN	08/01/06	09/30/06	LEGISLATIVE ASSISTANT	7,333.34
MARTINEZ, LISA	07/01/06	09/30/06	FIELD DIRECTOR	15,000.00
MEGA,ANN C	07/01/06	09/30/06	PART-TIME EMPLOYEE	3,000.00
MERCURIO,BRANDI	07/01/06	09/30/06	EXECUTIVE ASSISTANT	9,375.00
MORALEZ,RITZY A	07/01/06	09/30/06	CASEWORKER SUPERVISOR	13,325.01
PENN,CHARLA L	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,499.99
QUATRONE,SUSAN	07/01/06	07/14/06	LEGISLATIVE ASSISTANT	1,555.56
RENDINA,PETER	07/01/06	09/30/06	PART-TIME EMPLOYEE	3,750.00
RICE,ERIN	07/01/06	09/30/06	FIELD REPRESENTATIVE	8,250.00
RICH,BENJAMIN J	07/01/06	09/30/06	CHIEF OF STAFF	23,000.01
THOMAS,RICHARD	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	15,500.01
VENEZIA,MICHAEL	07/01/06	09/30/06	STAFF ASSISTANT	6,750.00
			PERSONNEL COMPENSATION TOTALS:	191,500.04

PERSONNEL BENEFITS

07-31	S7	06212000244		07/01/06	07/31/06	TRANSIT BENEFITS	320.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BILL PASCRELL, JR.—Con.								
08–31	S7	06243000235		08/01/06	08/31/06	TRANSIT BENEFITS		354.52
09–27	S7	06270000246		09/01/06	09/30/06	TRANSIT BENEFITS		354.43
							PERSONNEL BENEFITS TOTALS:	1,029.86
		TRAVEL						
07–03	P1	06NJ0800352	RITZY A MORALEZ	06/06/06	06/08/06	PRIVATE AUTO MILEAGE		50.73
07–03	P1	06NJ0800353	DO	06/08/06	06/08/06	MEALS ON TRAVEL		15.65
07–03	P1	06NJ0800354	DO	06/05/06	06/05/06	R/T AIRFARE NY-VT-NY		283.60
07–06	P1	06NJ0800358	CALEY GRAY	06/13/06	06/13/06	TRAIN FARE NJ-DC (GRAY) #7356		193.00
07–06	P1	06NJ0800359	DO	06/13/06	06/13/06	TRAIN FARE DC-NJ (GRAY) #8264		115.00
07–06	P1	06NJ0800360	DO	06/13/06	06/13/06	LOCAL TRANSPORTATION		19.00
07–06	P1	06NJ0800363	RITZY A MORALEZ	06/10/06	06/23/06	PRIVATE AUTO MILEAGE		85.44
07–18	P1	06NJ0800378	ASSAD AKHTER	06/21/06	06/21/06	PARKING		3.00
07–18	P1	06NJ0800379	DO	06/21/06	06/21/06	PRIVATE AUTO MILEAGE		19.58
07–18	P1	06NJ0800372	BENJAMIN J RICH	06/26/06	06/26/06	TRAIN FARE DC-NJ #5876		168.00
07–18	P1	06NJ0800373	DO	06/26/06	06/26/06	TRAIN FARE NJ-DC #8903		152.00
07–18	P1	06NJ0800374	DO	06/26/06	06/26/06	PARKING		18.00
07–18	P1	06NJ0800377	HOPE MANDEL	06/29/06	06/29/06	TAXI		10.00
07–18	P1	06NJ0800384	JACQUELINE C. GRINDROD	06/06/06	06/08/06	LODGING		307.38
07–18	P1	06NJ0800385	DO	06/06/06	06/08/06	MEALS ON TRAVEL		86.17
07–28	P1	06NJ0800389	CITIBANK GOV CARD SERVICE	06/09/06	06/23/06	CATO AGENT FEES		80.00
07–28	P1	06NJ0800389	DO	05/25/06	05/25/06	MBR TRAIN FARE DC-NJ #7724		135.00
07–28	P1	06NJ0800389	DO	06/06/06	06/06/06	MBR TRAIN FARE NJ-DC #1516		115.00
07–28	P1	06NJ0800389	DO	06/09/06	06/09/06	MBR TRAIN FARE DC-NJ #7736		151.00
07–28	P1	06NJ0800390	DO	06/12/06	06/12/06	MBR TRAIN FARE NJ-DC #2659		151.00
07–28	P1	06NJ0800390	DO	06/16/06	06/16/06	MBR TRAIN FARE DC-NJ #7753		151.00
07–28	P1	06NJ0800390	DO	06/20/06	06/20/06	MBR TRAIN FARE NJ-DC #1451		151.00
07–28	P1	06NJ0800390	DO	06/26/06	06/26/06	TRAIN FARE/THOMAS NJ-DC #7779		151.00
08–09	P1	06NJ0800405	DAVID CURTISS	07/12/06	07/12/06	PRIVATE AUTO MILEAGE		56.74
08–09	P1	06NJ0800406	DO	07/12/06	07/12/06	LOCAL TRANSPORTATION		12.00
08–09	P1	06NJ0800407	DO	07/12/06	07/12/06	LOCAL TRANSPORTATION		2.35
08–09	P1	06NJ0800409	HON. BILL PASCRELL, JR	01/17/06	06/30/06	PRIVATE AUTO MILEAGE		716.45
08–09	P1	06NJ0800403	JACQUELINE C GRINDROD	05/18/06	06/26/06	PRIVATE AUTO MILEAGE		82.94
08–09	P1	06NJ0800401	MICHAEL VENEZIA	05/31/06	07/18/06	PRIVATE AUTO MILEAGE		48.96
08–09	P1	06NJ0800402	DO	06/30/06	06/30/06	TRAIN FARE DC-NJ #5478		84.00
08–11	P1	06NJ0800422	BENJAMIN J RICH	07/31/06	07/31/06	PRIVATE AUTO MILEAGE		204.70
08–11	P1	06NJ0800412	CALEY GRAY	07/25/06	07/25/06	TRAIN FARE DC-NJ #7735		152.00
08–11	P1	06NJ0800414	DO	07/25/06	07/25/06	LOCAL TRANSPORTATION		19.00
08–11	P1	06NJ0800417	CARMEN DEPADUA	02/04/06	07/23/06	PRIVATE AUTO MILEAGE		46.28
08–11	P1	06NJ0800418	ERIN N RICE	06/17/06	07/24/06	PRIVATE AUTO MILEAGE		25.18
08–25	P1	06NJ0800425	BENJAMIN J RICH	08/09/06	08/09/06	TRAIN FARE NJ-DC #3099		151.00
08–25	P1	06NJ0800426	DO	08/09/06	08/09/06	LOCAL TRANSPORTATION		18.00
08–25	P1	06NJ0800427	DO	07/17/06	07/17/06	TRAIN FARE DC-NJ #6237		151.00
08–25	P1	06NJ0800428	DO	07/17/06	07/17/06	TRAIN FARE NJ-DC #5317		151.00

08–25	P1	06NJ0800429	DO	07/17/06	07/17/06	LOCAL TRANSPORTATION		18.00
08–25	P1	06NJ0800424	CALEY GRAY	07/25/06	07/25/06	TRAIN FARE NJ-DC #7727		168.00
08–25	P1	06NJ0800432	CITIBANK GOV CARD SERVICE	06/29/06	07/25/06	CATO AGENT FEES		100.00
08–25	P1	06NJ0800432	DO	06/30/06	06/30/06	TRAIN DC-NJ (MEMBER) #7788		151.00
08–25	P1	06NJ0800432	DO	07/10/06	07/10/06	TRAIN FARE NJ-DC (MBR) #3825		151.00
08–25	P1	06NJ0800432	DO	07/13/06	07/13/06	TRAIN FARE DC-NJ (MBR) #7806		151.00
08–25	P1	06NJ0800432	DO	07/17/06	07/17/06	TRAIN FARE NJ-DC (MBR) #7884		151.00
08–25	P1	06NJ0800433	DO	07/20/06	07/20/06	TRAIN FARE DC-NJ (MBR) #7816		151.00
08–25	P1	06NJ0800433	DO	07/24/06	07/24/06	TRAIN FARE NJ-DC (MBR) #5083		76.00
09–01	P1	06NJ0800438	ASSAD AKHTER	08/15/06	08/17/06	PRIVATE AUTO MILEAGE		229.18
09–01	P1	06NJ0800439	DO	08/16/06	08/19/06	LOCAL TRANSPORTATION		17.60
							TRAVEL TOTALS:	5,896.93
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL		33.52
07–10	CB	FXF060706B	DO	06/21/06	06/21/06	OVERNIGHT MAIL		41.64
07–12	P1	06NJ0800369	DIRECTV	06/19/06	06/19/06	UTILITIES		84.96
07–13	CB	NW607121943	UNITED PARCEL SERVICE	06/22/06	06/22/06	OVERNIGHT MAIL		19.92
07–18	P1	06NJ0800386	JACQUELINE C. GRINDROD	06/06/06	06/08/06	TELECOMMUNICATIONS CHARGES		10.00
07–20	P9	NJ0803R0607	CITY OF PATERSON PARKING	07/01/06	07/31/06	PATERSON PARKING		660.00
07–20	P9	NJ0802R0607	RITA M. WEINER TRUST	07/01/06	07/31/06	PASSAIC RENT		100.00
07–20	P9	NJ0801R0607	TOWNSHIP OF BLOOMFIELD	07/01/06	07/31/06	BLOOMFIELD-RENT		250.00
07–25	S4	06206001089		06/01/06	06/30/06	RECORDING (TRANSFER)		254.50
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL		18.29
07–26	CB	NW607241937	UNITED PARCEL SERVICE	07/07/06	07/07/06	OVERNIGHT MAIL		5.05
07–28	P1	06NJ0800389	CITIBANK GOV CARD SERVICE	05/18/06	06/17/06	CABLE SERVICE		84.96
07–28	P1	06NJ0800388	CITY OF PATERSON PARKING	06/01/06	06/01/06	COUPON BOOKS F/PARKING GARAGE		154.00
07–28	S6	NJ04789RN07	GENERAL SERVICES ADMIN.	07/01/06	07/31/06	RENT PATERSON		5,493.00
07–28	P9	NJ0802R606A	RITA M. WEINER TRUST	04/01/06	07/31/06	PASSAIC RENT		320.00
07–31	S5	DY621204590		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		98.25
07–31	S5	DY621204591		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		252.48
07–31	S5	DY621204595		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		36.00
07–31	S5	DY621204596		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		128.00
07–31	S5	DY621204597		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		692.09
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/17/06	07/17/06	OVERNIGHT MAIL		55.70
08–04	P1	06NJ0800392	CITY OF PATERSON PARKING	07/01/06	07/01/06	ADD'L COUPON BOOKS/DIST PKING		194.00
08–04	P1	06NJ0800391	VERIZON	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		628.97
08–09	P1	06NJ0800396	DIRECTV	07/18/06	08/17/06	UTILITIES		84.96
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL		97.93
08–09	P1	06NJ0800397	WILLIAM PATERSON UNIVERSITY	02/24/06	02/24/06	OUTSIDE RECORDING		500.00
08–09	P1	06NJ0800399	DO	06/12/06	06/12/06	OUTSIDE RECORDING		250.00
08–09	P1	06NJ0800400	DO	07/26/06	07/26/06	OUTSIDE RECORDING		250.00
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/27/06	07/27/06	OVERNIGHT MAIL		32.97
08–16	S4	06228001074		07/01/06	07/31/06	RECORDING (TRANSFER)		190.00
08–16	CB	NW608151942	UNITED PARCEL SERVICE	07/27/06	07/27/06	OVERNIGHT MAIL		6.04
08–23	P9	NJ0803R0608	CITY OF PATERSON PARKING	08/01/06	08/31/06	PATERSON PARKING		660.00
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/01/06	08/01/06	OVERNIGHT MAIL		5.29
08–23	P9	NJ0802R0608	RITA M. WEINER TRUST	08/01/06	08/31/06	PASSAIC RENT		180.00
08–23	P9	NJ0801R0608	TOWNSHIP OF BLOOMFIELD	08/01/06	08/31/06	BLOOMFIELD-RENT		250.00
08–25	P1	06NJ0800423	VERIZON	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		538.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BILL PASCRELL, JR.—Con.								
08–28	S3	06240G00032		08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)		120.00
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/14/06	08/14/06	OVERNIGHT MAIL		13.05
08–30	S6	NJ04789RN08	GENERAL SERVICES ADMIN.	08/01/06	08/31/06	RENT PATERSON		5,493.00
08–30	CB	NW608291940	UNITED PARCEL SERVICE	08/07/06	08/07/06	OVERNIGHT MAIL		11.97
08–31	S5	DY624804565		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		98.25
08–31	S5	DY624804566		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		174.99
08–31	S5	DY624804570		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		36.00
08–31	S5	DY624804571		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		128.00
08–31	S5	DY624804572		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		729.46
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/21/06	08/21/06	OVERNIGHT MAIL		6.45
09–13	CB	FXF060908A	DO	08/24/06	08/24/06	OVERNIGHT MAIL		12.76
09–19	CB	NW609151947	UNITED PARCEL SERVICE	08/17/06	08/17/06	OVERNIGHT MAIL		9.47
09–20	P9	NJ0803R0609	CITY OF PATERSON PARKING	09/01/06	09/30/06	PATERSON PARKING		660.00
09–20	P9	NJ0802R0609	RITA M. WEINER TRUST	09/01/06	09/30/06	PASSAIC RENT		180.00
09–20	P9	NJ0801R0609	TOWNSHIP OF BLOOMFIELD	09/01/06	09/30/06	BLOOMFIELD-RENT		250.00
09–22	CB	NW609201942	UNITED PARCEL SERVICE	07/29/06	07/29/06	OVERNIGHT MAIL		22.08
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL		14.66
09–28	S6	NJ04789RN09	GENERAL SERVICES ADMIN.	09/01/06	09/30/06	RENT PATERSON		5,493.00
09–30	S5	DY627304463		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		98.25
09–30	S5	DY627304464		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		215.08
09–30	S5	DY627304469		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		36.00
09–30	S5	DY627304470		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		128.00
09–30	S5	DY627304471		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		556.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,148.56
		PRINTING AND REPRODUCTION						
07–06	P1	06NJ0800362	CALEY GRAY	06/09/06	06/09/06	PRINTING AND REPRODUCTION		24.67
07–12	P1	06NJ0800370	DAVID L. ANDRUKITUS, INC.	06/23/06	06/23/06	PRINTING AND REPRODUCTION		79.50
07–28	S3	06209000166		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		49.40
08–04	P1	06NJ0800393	DAVID L. ANDRUKITUS, INC.	05/03/06	05/03/06	BUSINESS CARDS/VENEZIA		75.00
08–04	P1	06NJ0800394	DO	07/25/06	07/25/06	BUSINESS CARDS/MANDEL		75.00
08–11	P1	06NJ0800411	CALEY GRAY	07/10/06	07/10/06	PRINTING AND REPRODUCTION		12.61
08–11	P1	06NJ0800421	DAVID L. ANDRUKITUS, INC.	08/07/06	08/07/06	PRINTING AND REPRODUCTION		75.00
08–17	P5	6M4481001	DO	06/21/06	06/21/06	MASSPRINTING#1		6,341.00
08–23	S3	06235000174		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		161.60
08–25	P1	06NJ0800430	DAVID L. ANDRUKITUS, INC.	08/17/06	08/17/06	PRINTING AND REPRODUCTION		75.00
09–22	P5	6M4481002	DO	08/09/06	08/09/06	MASSPRINTING#02		15,469.90
09–22	P5	6M4481003	DO	08/09/06	08/09/06	MASSPRINTING#03		981.50
						PRINTING AND REPRODUCTION TOTALS:		23,420.18
		OTHER SERVICES						
07–28	S6	NJ4789S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES PATERSON		4,493.37
08–30	S6	NJ4789S0608	DO	08/01/06	08/31/06	SECURITY CHARGES PATERSON		4,493.37
09–28	S6	NJ4789S0609	DO	09/01/06	09/30/06	SECURITY CHARGES PATERSON		4,563.84
						OTHER SERVICES TOTALS:		13,550.58

SUPPLIES AND MATERIALS

07–03	P1	06NJ0800356	ANN C MEGA	06/05/06	06/05/06	OFFICE SUPPLIES	3.05
07–03	P1	06NJ0800355	STYLE CRAFT PRINTING, INC	06/03/06	06/03/06	OFFICE SUPPLIES	157.16
07–06	P1	06NJ0800361	CALEY GRAY	06/03/06	06/03/06	PUBLICATION/REFERENCE MATERIAL	21.05
07–06	P1	06NJ0800365	DISTRICT SUPPLY CENTER	06/01/06	06/01/06	OFFICE SUPPLIES	459.85
07–06	P1	06NJ0800367	ITALIAN TRIBUNE NEWS	06/03/06	06/03/07	PUBLICATION/REFERENCE MATERIAL	30.00
07–06	P1	06NJ0800364	PASSAIC CITY COMMUNITY COLLEGE	06/02/06	06/02/06	FOOD & BEVERAGE FOR MEETINGS	109.00
07–06	P1	06NJ0800366	THE POST EAGLE	06/16/06	06/16/07	PUBLICATION/REFERENCE MATERIAL	30.00
07–11	P1	06NJ0800368	CALEY GRAY	06/09/06	06/09/06	OFFICE SUPPLIES	63.60
07–18	P1	06NJ0800375	BRANDI MERCURIO	06/28/06	07/11/06	OFFICE SUPPLIES	29.25
07–18	P1	06NJ0800376	DO	06/28/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS	10.00
07–18	P1	06NJ0800383	JACQUELINE C. GRINDROD	05/26/06	05/26/06	OFFICE SUPPLIES	7.42
07–18	P1	06NJ0800382	LABELS & LISTS, INC	06/19/06	06/19/06	PUBLICATION/REFERENCE MATERIAL	1,813.86
07–18	P1	06NJ0800380	OFFICE DEPOT	06/21/06	06/21/06	OFFICE SUPPLIES	356.99
07 18	P1	06NJ0800381	THE EVANS COMPANY	06/17/06	06/17/06	BOTTLED WATER	12.95
07 24	P1	06NJ0800387	THE NEW YORK TIMES	06/26/06	06/24/07	PUBLICATION/REFERENCE MATERIAL	601.20
07 26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.99
07–26	C1	NW200620503	DO	05/15/06	05/15/06	BOTTLED WATER	77.28
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07–26	C1	NW200620603	DO	06/09/06	06/09/06	BOTTLED WATER	69.50
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–31	SF	DY060702075		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060702076		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07–31	SF	DY060707444		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060707445		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700332		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	220.50
08 04	P1	06NJ0800395	THE EVANS COMPANY	07/07/06	07/07/06	BOTTLED WATER	69.40
08–09	P1	06NJ0800404	JACQUELINE C. GRINDROD	06/27/06	06/27/06	FOOD & BEVERAGE FOR MEETINGS	17.94
08–11	P1	06NJ0800410	CALEY GRAY	07/07/06	07/07/06	PUBLICATION/REFERENCE MATERIAL	17.00
08–11	P1	06NJ0800413	DO	07/24/06	07/24/06	OFFICE SUPPLIES	65.28
08–11	P1	06NJ0800415	DO	08/01/06	08/01/06	PUBLICATION/REFERENCE MATERIAL	13.60
08–11	P1	06NJ0800416	DO	07/29/06	07/29/06	PUBLICATION/REFERENCE MATERIAL	6.25
08–11	P1	06NJ0800419	THE EVANS COMPANY	07/26/06	07/26/06	BOTTLED WATER	39.00
08 11	P1	06NJ0800420	DO	07/15/06	07/15/06	BOTTLED WATER	12.95
08 25	P1	06NJ0800431	OFFICE DEPOT	08/01/06	08/01/06	OFFICE SUPPLIES	655.77
08 31	SF	DY060802074		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060806049		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
08–31	S1	DY060800326		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	362 10
09–01	P1	06NJ0800440	ADVANCED IMAGE SYSTEM, INC	08/14/06	08/14/06	OFFICE SUPPLIES	32 75
09–01	P1	06NJ0800436	JACQUELINE C GRINDROD	08/21/06	08/21/06	OFFICE SUPPLIES	85.59
09–01	P1	06NJ0800437	DO	07/18/06	08/16/06	OFFICE SUPPLIES	33.82
09–01	P1	06NJ0800434	THE EVANS COMPANY	08/12/06	08/12/06	BOTTLED WATER	12.95
09–01	P1	06NJ0800435	DO	08/18/06	08/18/06	BOTTLED WATER	54.60
09 07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	13.99
09–07	C1	NW200624803	DO	06/09/06	06/09/06	BOTTLED WATER	69 50
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09 27	P1	06NJ0800441	OFFICE DEPOT	08/25/06	08/25/06	OFFICE SUPPLIES	432 55
09 27	P1	06NJ0800442	DO	08/25/06	08/25/06	OFFICE SUPPLIES	12.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2006 HON. BILL PASCRELL, JR.—Con.								
09–30	SF	DY060901393		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060901394		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060901395		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901396		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060904806		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904807		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904852		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904853		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY060900330		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		670.47
						SUPPLIES AND MATERIALS TOTALS:		6,664.29
		EQUIPMENT						
07–19	F1	NN000015872	ADVANCED IMAGE SYSTEM, INC	05/16/06	05/16/06	T&M SERVICE		170.00
07–31	S8	MA000612793		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,728.48
08–30	S8	MA000622954		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,728.48
09–27	S8	MA000633614		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,830.48
						EQUIPMENT TOTALS:		11,457.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,106.83
						OFFICE TOTALS:		327,106.83
2005 HON. BILL PASCRELL, JR.								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
08–09	P1	06NJ0800408	HON. BILL PASCRELL, JR.	01/01/06	01/02/06	PRIVATE AUTO MILEAGE		24.48
						TRAVEL TOTALS:		24.48
		RENT, COMMUNICATION, UTILITIES						
08–09	P1	06NJ0800398	WILLIAM PATERSON UNIVERSITY	05/12/05	05/12/05	OUTSIDE RECORDING SERVICE		700.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		700.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		724.48
						OFFICE TOTALS:		724.48
2006 HON. ED PASTOR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	44,506.92	12,492.79
						PERSONNEL COMPENSATION	462,521.58	157,128.77
						PERSONNEL BENEFITS	1,066.08	425.35
						TRAVEL	23,679.41	7,549.39
						RENT, COMMUNICATION, UTILITIES	44,113.22	15,864.38
						PRINTING AND REPRODUCTION	57,136.30	14,215.05
						OTHER SERVICES	1,500.00	1,500.00
						SUPPLIES AND MATERIALS	19,336.16	12,696.57
						EQUIPMENT	29,861.43	10,127.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	683,721.10	231,999.43

							OFFICE TOTALS:	683,721.10	231,999.43
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
07–31	SF	DY060704727		07/19/06	07/31/06	FRANKED MAIL			–5.75
07 31	SF	DY060704728		07/19/06	07/31/06	FRANKED MAIL			–0.30
07–31	SF	DY060704883		07/21/06	07/31/06	FRANKED MAIL			–17.10
07 31	SF	DY060705088		07/24/06	07/31/06	FRANKED MAIL			–6 05
07–31	SF	DY060705089		07/24/06	07/31/06	FRANKED MAIL			–6.05
07–31	SF	DY060705421		07/26/06	07/31/06	FRANKED MAIL			–4.80
07–31	SF	DY060705422		07/26/06	07/31/06	FRANKED MAIL			–5.15
07–31	05	6M4483003	UNITED STATES POSTAL SERVICE	06/05/06	06/06/06	FRANKED MAIL			11,471.72
08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL			566.69
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL			499.58
							FRANKED MAIL TOTALS:		12,492.79
		PERSONNEL COMPENSATION							
			CAMPOS,LAURA M	07/01/06	09/30/06	EXECUTIVE ASSISTANT			22,228.26
			COLEMAN JR,MARCUS T	07/01/06	09/11/06	PAID INTERN			4,133.33
			LAWSON,MARIAN LEONARDO	08/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT			7,125.00
			MAGNALL,DEENA	07/01/06	08/11/06	LEGISLATIVE CORRES/SYS ADMINIS			4,461.94
			MORA,BERNADETTE A	07/01/06	08/04/06	PAID INTERN			2,266.67
			MORENO,BLANCA ESTELLA	07/01/06	09/30/06	STAFF ASSISTANT			10,530.00
			NORDROLD-YOUNG,ALEXIS	07/01/06	08/04/06	PAID INTERN			2,266.67
			PATRICK,RICHARD C	07/01/06	09/30/06	LEGISLATIVE ASSISTANT			28,497.24
			PICENO,RONALD	07/01/06	09/30/06	DISTRICT DIRECTOR			27,879.51
			RENOVA,AMBAR	08/21/06	09/30/06	LEG ASSISTANT/SYS ADMIN			5,000.00
			RIVAS,JOSE D	07/01/06	07/14/06	STAFF ASSISTANT			808.89
			RIVERA,GABRIELA A	08/01/06	08/21/06	RECEPTIONIST			1,750.00
			SAAVEDRA,MAURA	07/01/06	09/30/06	PRESS SECRETARY/SCHEDULER			21,776.24
			TREJO,MICHELE	07/01/06	09/30/06	RECEPTIONIST			5,744.74
			VENTURA-LOPEZ,JENNIFER A	08/07/06	08/25/06	PAID INTERN			1,097 78
			VERDERAME,NICHOLAS A	07/01/06	07/31/06	PAID INTERN			2,000.00
			YANEZ,GETSEMANI	07/01/06	09/30/06	STAFF ASSISTANT			6,765.99
			YOUNG,EVE ALEXANDER	07/01/06	09/30/06	ASSISTANT TO CONG PASTOR (P)			2,796.51
							PERSONNEL COMPENSATION TOTALS.		157,128.77
		PERSONNEL BENEFITS							
07 31	S7	06212000024		07/01/06	07/31/06	TRANSIT BENEFITS			106.81
08–31	S7	06243000023		08/01/06	08/31/06	TRANSIT BENEFITS			106.84
09–27	S7	06270000024		09/01/06	09/30/06	TRANSIT BENEFITS			211.70
							PERSONNEL BENEFITS TOTALS:		425 35
		TRAVEL							
07–11	P1	06AZ0400212	HON ED PASTOR	06/26/06	07/01/06	AIRFARE:FROM DIST. #6016			771.20
07 11	P1	06AZ0400213	DO	06/30/06	07/01/06	LOCAL TRANSPORTATION			39.00
07–11	P1	06AZ0400214	DO	07/01/06	07/01/06	MEALS ON TRAVEL			12.14
07–11	P1	06AZ0400215	RONALD PICENO	06/29/06	06/29/06	GASOLINE			43.47
07–18	P1	06AZ0400217	HON. ED PASTOR	07/10/06	07/10/06	LOCAL TRANSPORTATION			16.00
07–18	P1	06AZ0400218	DO	07/08/06	07/08/06	GASOLINE			44.40
07–18	P1	06AZ0400219	DO	07/10/06	07/10/06	AIRFARE #1357			495.60
07 20	P9	AZ0401L0607	ENTERPRISE FLEET SERVICES	07/01/06	07/31/06	LEASE 2006 CHRYSLER 300			574.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ED PASTOR—Con.								
07-20	P1	06AZ0400224	RONALD PICENO	07/13/06	07/13/06	GASOLINE		43.80
07-28	P1	06AZ0400227	HON. ED PASTOR	07/21/06	07/24/06	LOCAL TRANSPORTATION		31.00
07-28	P1	06AZ0400228	DO	07/21/06	07/21/06	MEALS ON TRAVEL		8.75
07-28	P1	06AZ0400229	DO	07/21/06	07/21/06	AIRFARE #0756		275.60
07-28	P1	06AZ0400230	DO	07/24/06	07/24/06	AIRFARE #3082		275.60
08-09	P1	06AZ0400233	DO	07/29/06	07/29/06	AIRFARE #9087		275.60
08-09	P1	06AZ0400234	DO	07/29/06	07/29/06	MEALS ON TRAVEL		8.43
08-09	P1	06AZ0400235	DO	07/29/06	07/29/06	LOCAL TRANSPORTATION		37.00
08-15	P1	06AZ0400237	DO	08/02/06	08/02/06	GASOLINE		47.30
08-18	P1	06AZ0400240	DO	08/07/06	08/07/06	GASOLINE		43.25
08-23	P9	AZ0401L0608	ENTERPRISE FLEET SERVICES	08/01/06	08/31/06	LEASE 2006 CHRYSLER 300		574.90
09-05	P1	06AZ0400245	HON. ED PASTOR	08/10/06	08/23/06	LOCAL TRANSPORTATION		55.50
09-05	P1	06AZ0400246	DO	08/10/06	08/23/06	LOCAL TRANSPORTATION		551.20
09-05	P1	06AZ0400247	RONALD PICENO	08/17/06	08/24/06	GASOLINE		72.81
09-11	P1	06AZ0400250	HON. ED PASTOR	08/29/06	08/29/06	GASOLINE		43.30
09-11	P1	06AZ0400253	DO	09/06/06	09/06/06	LOCAL TRANSPORTATION		15.00
09-11	P1	06AZ0400254	DO	09/03/06	09/03/06	GASOLINE		41.00
09-20	P9	AZ0401L0609	ENTERPRISE FLEET SERVICES	09/01/06	09/30/06	LEASE 2006 CHRYSLER 300		574.90
09-21	P1	06AZ0400255	HON. ED PASTOR	09/08/06	09/11/06	LOCAL TRANSPORTATION		55.00
09-21	P1	06AZ0400256	DO	09/06/06	09/08/06	AIRFARE #2773		771.20
09-22	P1	06AZ0400260	RONALD PICENO	09/14/06	09/14/06	GASOLINE		36.54
09-25	P1	06AZ0400263	HON. ED PASTOR	09/12/06	09/12/06	LOCAL TRANSPORTATION		17.00
09-25	P1	06AZ0400264	DO	09/15/06	09/19/06	LOCAL TRANSPORTATION		33.00
09-25	P1	06AZ0400265	DO	09/11/06	09/15/06	AIRFARE #5803		544.20
09-27	P1	06AZ0400266	DO	09/22/06	09/22/06	LOCAL TRANSPORTATION		15.00
09-27	P1	06AZ0400267	DO	09/19/06	09/22/06	AIRFARE #9002		771.20
09-27	P1	06AZ0400268	DO	09/20/06	09/20/06	LOCAL TRANSPORTATION		23.00
09-27	P1	06AZ0400269	DO	09/25/06	09/25/06	LOCAL TRANSPORTATION		16.00
09-27	P1	06AZ0400270	DO	09/21/06	09/21/06	LOCAL TRANSPORTATION		20.00
09-27	P1	06AZ0400271	DO	09/25/06	09/25/06	AIRFARE #2121		275.60
						TRAVEL TOTALS:		7,549.39
		RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL		11.80
07-03	P1	06AZ0400210	QWEST	05/13/06	06/12/06	TELECOMMUNICATIONS CHARGES		575.88
07-10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/22/06	06/22/06	OVERNIGHT MAIL		5.90
07-17	CB	FXF060714A	DO	07/03/06	07/03/06	OVERNIGHT MAIL		5.90
07-18	P1	06AZ0400220	LAURA CAMPOS	07/10/06	07/10/06	POSTAGE/MAILING SERVICE		65.90
07-20	P9	AZ0401R0607	CITY OF PHOENIX	07/01/06	07/31/06	RENT-PHOENIX		3,972.03
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		85.48
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL		5.71
07-31	S5	DY621200504		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		73.66
07-31	S5	DY621200505		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		23.00
07-31	S5	DY621200509		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		40.00

07–31	S5	DY621200510		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	100.00
07–31	S5	DY621200511		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	22.62
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	11.80
08–04	P1	06AZ0400232	QWEST	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	570.65
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL	791.71
08–11	CB	FXF060810A	DO	07/27/06	07/27/06	OVERNIGHT MAIL	21.80
08–11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	5.90
08–15	P1	06AZ0400238	RONALD PICENO	08/03/06	08/03/06	POSTAGE/MAILING SERVICE	10.90
08–23	P9	AZ0401R0608	CITY OF PHOENIX	08/01/06	08/31/06	RENT-PHOENIX	3,972.03
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/03/06	08/03/06	OVERNIGHT MAIL	35.98
08–28	CB	FXF060825A	DO	08/11/06	08/11/06	OVERNIGHT MAIL	5.90
08–31	S5	DY624800493		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	73.66
08–31	S5	DY624800494		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	13.54
08–31	S5	DY624800498		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08–31	S5	DY624800499		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	100.00
08–31	S5	DY624800500		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	220.13
08–31	P1	06AZ0400243	QWEST	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	573.56
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/25/06	08/25/06	OVERNIGHT MAIL	5.71
09–18	CB	FXF060915A	DO	09/01/06	09/01/06	OVERNIGHT MAIL	5.90
09–20	P9	AZ0401R0609	CITY OF PHOENIX	09/01/06	09/30/06	RENT-PHOENIX	3,972.03
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	85.48
09–30	S5	DY627300482		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	73.66
09–30	S5	DY627300483		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	35.11
09–30	S5	DY627300487		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09–30	S5	DY627300488		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	100.00
09–30	S5	DY627300489		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	111.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,864.38
		PRINTING AND REPRODUCTION					
07–05	P5	6M4483003	RICK RIVERA	06/13/06	06/13/06	MASSPRINTING#3	14,018.65
07–07	P2	OSP41510	DAVID L ANDRUKITUS, INC	06/02/06	06/02/06	250 WHITE STOCK BUSINESS CARDS	32.50
07–28	S3	06209000016		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	18.20
08–18	P2	OSP42021	DAVID L. ANDRUKITUS, INC	07/12/06	07/12/06	500 WHITE STOCK BUSINESS CARDS	38.00
08–23	S3	06235000014		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	34.20
09–21	P1	06AZ0400257	DAVID L. ANDRUKITUS, INC	08/30/06	08/30/06	PRINTING AND REPRODUCTION	40.00
09–21	P1	06AZ0400258	DO	08/30/06	08/30/06	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	14,215.05
		OTHER SERVICES					
09–21	P1	06AZ0400259	BRENDAN S LILLY	08/18/06	08/18/06	EMAIL AND WEB RELATED SERVICES	1,500.00
						OTHER SERVICES TOTALS:	1,500.00
		SUPPLIES AND MATERIALS					
07–07	P1	06AZ0400211	LAURA CAMPOS	07/05/06	07/05/06	OFFICE SUPPLIES	16.75
07–11	P1	06AZ0400216	RONALD PICENO	06/30/06	06/30/06	LEASED AUTO EXPENSE	5.99
07–20	P1	06AZ0400222	DO	07/10/06	07/10/06	OFFICE SUPPLIES	8.64
07–20	P1	06AZ0400223	DO	06/26/06	06/26/06	OFFICE SUPPLIES	3.22
07–20	P1	06AZ0400225	DO	07/13/06	07/13/06	LEASED AUTO EXPENSE	16.99
07–25	P1	06AZ0400226	LAURA CAMPOS	07/14/06	07/14/06	OFFICE SUPPLIES	6.29
07–26	C1	NW200620500	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	11.00
07–26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	9.72
07–26	C1	NW200620500	DO	05/16/06	05/16/06	BOTTLED WATER	23.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. ED PASTOR Con							
07-26	C1 NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1 NW200620500	DO	05/15/06	05/15/06	BOTTLED WATER		24.29
07-26	C1 NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1 NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		11.00
07-26	C1 NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		9.72
07-26	C1 NW200620600	DO	06/09/06	06/09/06	BOTTLED WATER		30.75
07-26	C1 NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07-26	C1 NW200620600	DO	06/06/06	06/06/06	BOTTLED WATER		24.29
07-26	C1 NW200620600	DO	06/27/06	06/27/06	BOTTLED WATER		16.19
07-26	C1 NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07-28	P1 06AZ0400231	LAURA CAMPOS	07/24/06	07/24/06	OFFICE SUPPLIES		10.24
07-31	SF DY060700055		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF DY060700056		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-40.00
07-31	SF DY060700057		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF DY060700058		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF DY060700059		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF DY060700060		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF DY060706993		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF DY060707332		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF DY060707333		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF DY060707662		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
07-31	SF DY060707663		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	S1 DY060700035		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		175.16
07-31	P1 06CHS000187	US CAPITOL HISTORICAL SOCIETY	07/26/06	07/26/06	CALENDARS		4,320.00
08-09	P1 06AZ0400236	RONALD PICENO	07/24/06	07/24/06	OFFICE SUPPLIES		19.80
08-18	P1 06AZ0400239	HISPANIC LINK NEWS SERVICE	05/04/06	05/03/07	PUBLICATION/REFERENCE MATERIAL		118.00
08-18	P1 06AZ0400241	RONALD PICENO	08/10/06	08/10/06	LEASED AUTO EXPENSE		9.99
08-18	P1 06AZ0400242	DO	08/11/06	08/11/06	OFFICE SUPPLIES		64.78
08-31	S1 DY060800034		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		446.53
08-31	P1 06AZ0400244	CONGRESSIONAL QUARTERLY INC	10/10/06	10/10/07	PUBLICATION/REFERENCE MATERIAL		6,295.00
09-05	P1 06AZ0400248	RONALD PICENO	08/22/06	08/22/06	OFFICE SUPPLIES		77.80
09-05	P1 06AZ0400249	DO	08/17/06	08/17/06	LEASED AUTO EXPENSE		6.99
09-11	P1 06AZ0400251	DO	08/30/06	08/30/06	LEASED AUTO EXPENSE		9.98
09-12	P1 06AZ0400252	DO	08/25/06	08/24/07	PUBLICATION/REFERENCE MATERIAL		156.00
09-13	C1 NW200624800	DEER PARK	06/30/06	06/30/06	BOTTLED WATER		11.00
09-13	C1 NW200624800	DO	07/31/06	07/31/06	BOTTLED WATER		9.72
09-13	C1 NW200624800	DO	06/09/06	06/09/06	BOTTLED WATER		30.75
09-13	C1 NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09-13	C1 NW200624800	DO	07/19/06	07/19/06	BOTTLED WATER		16.19
09-13	C1 NW200624800	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
09-15	P2 OSM31018	ALLSTEEL	03/28/06	03/28/06	#TSPMS-243-VA.P27.NC511.E4.PER		317.08
09-15	P2 OSM31018	DO	03/28/06	03/28/06	#LF23CN.X.101.N LOCK CORE K -		3.53
09-15	P2 OSM31018	DO	03/28/06	03/28/06	RECEIVE, DELIVER, INSTALL		150.00

09–22	P1	06AZ0400261	RONALD PICENO	09/14/06	09/14/06	LEASED AUTO EXPENSE	4.99
09–22	P1	06AZ0400262	DO	09/15/06	09/15/06	OFFICE SUPPLIES	75.61
09–29	P1	06AZ0400272	LAURA CAMPOS	07/26/06	07/26/06	OFFICE SUPPLIES	41.98
09–30	S1	DY060900033		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	226.90
						SUPPLIES AND MATERIALS TOTALS:	12,696.57
		EQUIPMENT					
07–20	P1	06AZ0400221	IKON OFFICE SOLUTIONS	04/01/06	07/01/06	MAINTENANCE AND REPAIRS	77.88
07–31	S8	MA000614683		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,349.75
08–30	S8	MA000624316		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,349.75
09–27	S8	MA000633412		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,349.75
						EQUIPMENT TOTALS	10,127.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,999.43
						OFFICE TOTALS:	231,999.43

2006 HON. RON PAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,488.48	26,643.29
PERSONNEL COMPENSATION	748,431.79	239,194.98
PERSONNEL BENEFITS	2,168.07	803.18
TRAVEL	44,029.70	24,348.61
RENT, COMMUNICATION, UTILITIES	50,569.35	19,748.42
PRINTING AND REPRODUCTION	28,452.00	28,085.00
OTHER SERVICES	3,763.53	927.57
SUPPLIES AND MATERIALS	24,699.95	5,010.07
EQUIPMENT	16,116.90	5,295.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	958,719.77	350,057.02
OFFICE TOTALS:	958,719.77	350,057.02

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–31	SF	DY060703461		07/03/06	07/31/06	FRANKED MAIL	–4.00
07–31	SF	DY060703587		07/06/06	07/31/06	FRANKED MAIL	–4.00
07–31	SF	DY060705032		07/24/06	07/31/06	FRANKED MAIL	–4.00
07–31	SF	DY060705323		07/25/06	07/31/06	FRANKED MAIL	–4.00
07–31	SF	DY060705676		07/28/06	07/31/06	FRANKED MAIL	–8.00
07–31	SF	DY060705677		07/28/06	07/31/06	FRANKED MAIL	–4.00
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	938.21
07–31	05	6M4510505	DO	06/20/06	06/20/06	FRANKED MAIL	3,345.60
08–31	SF	DY060803469		08/04/06	08/31/06	FRANKED MAIL	–20.00
08–31	SF	DY060805034		08/23/06	08/31/06	FRANKED MAIL	–48.00
08–31	SF	DY060805035		08/23/06	08/31/06	FRANKED MAIL	–4.00
09–08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	449.39
09–29	05	6M4510507	DO	08/02/06	08/03/06	FRANKED MAIL	22,018.09
09–30	SF	DY060903485		09/27/06	09/30/06	FRANKED MAIL	–4.00
09–30	SF	DY060903486		09/27/06	09/30/06	FRANKED MAIL	–4.00
						FRANKED MAIL TOTALS:	26,643.29
		PERSONNEL COMPENSATION					
			ARMSTRONG,DELORES	07/01/06	09/30/06	STAFF ASSISTANT	5,720.01
			ASHBROOK,SUSAN	07/01/06	09/30/06	STAFF ASSISTANT	9,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RON PAUL—Con.								
			BAILEY, JENNIFER N	07/01/06	09/30/06	OFFICE MANAGER		12,000.00
			COLE,NAVELLA	07/01/06	09/30/06	CASEWORK SPECIALIST		12,750.00
			CROW,SARAH	07/01/06	09/30/06	CASEWORKER		8,750.01
			DEIST,JEFFREY E	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR		19,500.00
			DICK,ADAM	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		12,000.00
			GLOOR,JACKIE SUE	07/01/06	09/30/06	CASEWORK DIRECTOR		15,000.00
			GLOOR,MICHELLE	07/01/06	09/30/06	STAFF ASSISTANT		4,974.99
			GOUROV,DMITRY	07/01/06	07/31/06	PAID INTERN		1,750.00
			HAWES,MATTHEW	07/01/06	09/30/06	TEMPORARY EMPLOYEE		3,500.00
			KILE,DIANNA	07/01/06	09/30/06	DEPUTY CASEWORK DIRECTOR		15,000.00
			LANGFORD,PENNY	07/01/06	09/30/06	FIELD REP/DISTRICT SCHEDULER		8,499.99
			LEE,AMANDA S	07/01/06	09/30/06	STAFF ASSISTANT		7,500.00
			LIZARDO,THOMAS C	07/01/06	09/30/06	CHIEF OF STAFF		39,249.99
			MCADAMS,DANIEL L	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT		16,500.00
			SINGLETON, NORMAN K	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		19,500.00
			SULLIVAN,LINDA W	07/01/06	09/30/06	STAFF ASSISTANT		9,999.99
			TOLLETTE,TRACEE L	07/01/06	09/30/06	STAFF ASSISTANT		5,000.01
			WATTS,JON A	07/01/06	09/30/06			12,000.00
							PERSONNEL COMPENSATION TOTALS:	239,194.98
		PERSONNEL BENEFITS						
07–31	S7	06212000349		07/01/06	07/31/06	TRANSIT BENEFITS		421.66
08–31	S7	06243000341		08/01/06	08/31/06	TRANSIT BENEFITS		264.27
09–27	S7	06270000358		09/01/06	09/30/06	TRANSIT BENEFITS		117.25
							PERSONNEL BENEFITS TOTALS:	803.18
		TRAVEL						
07–06	P1	06TX1400283	DIANNA KILE	05/31/06	05/31/06	PRIVATE AUTO MILEAGE		8.45
07–06	P1	06TX1400280	HON. RON PAUL	06/09/06	06/12/06	R/T AIRFARE DCA-IAH-DCA #2061		854.10
07–06	P1	06TX1400281	DO	05/25/06	06/06/06	R/T AIRFARE DCA-IAH-DCA #4458		854.10
07–06	P1	06TX1400282	DO	05/15/06	05/19/06	LODGING		436.12
07–06	P1	06TX1400284	JACKIE GLOOR	06/21/06	06/27/06	PRIVATE AUTO MILEAGE		177.11
07–06	P1	06TX1400285	NAVELLA COLE	05/22/06	05/22/06	LOCAL TRANSPORTATION		5.00
07–06	P1	06TX1400287	DO	06/17/06	06/21/06	PRIVATE AUTO MILEAGE		20.21
07–06	P1	06TX1400276	THOMAS LIZARDO	06/05/06	06/18/06	CAR RENTAL		578.45
07–06	P1	06TX1400277	DO	06/14/06	06/14/06	TOLL		2.00
07–06	P1	06TX1400278	DO	06/09/06	06/15/06	GASOLINE		94.55
07–06	P1	06TX1400279	DO	06/09/06	06/13/06	MEALS ON TRAVEL		249.44
07–21	P1	06TX1400288	CITIBANK GOV CARD SERVICE	06/13/06	06/19/06	TRAVEL SUBSISTENCE/T. LIZARDO		1,878.58
07–26	HR	976177	THOMAS LIZARDO	06/05/06	06/18/06	REIMB; INCORRECT PAYEE		–578.45
07–28	P1	06TX1400291	DIANNA KILE	07/08/06	07/22/06	PRIVATE AUTO MILEAGE		172.18
07–28	P1	06TX1400289	JACKIE GLOOR	07/06/06	07/21/06	PRIVATE AUTO MILEAGE		101.90
07–28	P1	06TX1400290	NAVELLA COLE	06/06/06	07/18/06	PRIVATE AUTO MILEAGE		175.08
07–28	P1	06TX1400293	DO	06/27/06	06/27/06	PARKING		5.00
08–28	P1	06TX1400321	DIANNA KILE	08/04/06	08/18/06	PRIVATE AUTO MILEAGE		365.58

08–28	P1	06TX1400322	JACKIE GLOOR	08/09/06	08/17/06	PRIVATE AUTO MILEAGE	194.02
08–28	P1	06TX1400320	NAVELLA COLE	08/04/06	08/19/06	PRIVATE AUTO MILEAGE	35.95
09–11	P1	06TX1400331	ADAM DICK	08/19/06	08/28/06	R/T AIRFARE BWI-SAN-BWI	261.90
09–11	P1	06TX1400332	AMANDA LEE	08/18/06	08/21/06	AIRFARE BWI-IAH-BWI #1429	320.10
09-11	P1	06TX1400333	DO	08/18/06	08/21/06	CAR RENTAL	183.12
09–11	P1	06TX1400334	DO	08/21/06	08/21/06	GASOLINE	31.84
09–11	P1	06TX1400326	DIANNA KILE	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	322.45
09–11	P1	06TX1400341	HON. RON PAUL	08/18/06	09/01/06	AIRFARE F/COS DCA-IAH-DCA 2403	784.10
09–11	P1	06TX1400342	DO	08/06/06	08/09/06	AIRFARE IAH-MNT-IAH 9197	357.60
09–11	P1	06TX1400343	DO	07/13/06	07/17/06	AIRFARE DCA-IAH-DCA 9217	854.10
09–11	P1	06TX1400344	DO	07/20/06	07/24/06	AIRFARE DCA-IAH-DCA 9989	854.10
09–11	P1	06TX1400345	DO	07/29/06	09/06/06	AIRFARE DCA-IAH-DCA 3761	854.10
09–11	P1	06TX1400346	DO	01/01/06	01/31/06	PRIVATE AUTO MILEAGE	1,906.82
09–11	P1	06TX1400347	DO	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	1,388.40
09–11	P1	06TX1400348	DO	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	1,550.82
09–11	P1	06TX1400349	DO	04/01/06	04/30/06	PRIVATE AUTO MILEAGE	1,223.75
09–11	P1	06TX1400350	DO	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	1,723.93
09 11	P1	06TX1400351	DO	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	1,165.90
09–11	P1	06TX1400325	JACKIE GLOOR	08/24/06	08/30/06	PRIVATE AUTO MILEAGE	103.24
09-11	P1	06TX1400338	JEFFREY E DEIST	08/19/06	08/20/06	AIRFARE DCA-IAH-DCA #9937	774.10
09–11	P1	06TX1400339	DO	08/19/06	08/20/06	LODGING	103.51
09–11	P1	06TX1400340	DO	08/20/06	08/20/06	GASOLINE	25.02
09–11	P1	06TX1400328	JENNIFER BAILEY	08/18/06	08/21/06	CAR RENTAL	144.75
09–11	P1	06TX1400329	DO	08/18/06	08/21/06	TRAVEL SUBSISTENCE	122.32
09–11	P1	06TX1400327	NAVELLA COLE	06/09/06	09/09/06	PRIVATE AUTO MILEAGE	102.83
09–19	P1	06TX1400335	MATTHEW HAWES	08/18/06	08/21/06	CAR RENTAL	112.25
09–19	P1	06TX1400336	DO	08/18/06	08/21/06	AIRFARE BWI-IAH-BWI #1772	310.10
09–19	P1	06TX1400337	DO	08/20/06	08/20/06	TRAVEL SUBSISTENCE	26.73
09–28	P1	06TX1400380	DANIEL MCADAMS	08/18/06	08/22/06	R/T AIRFARE DCA-IAH-DCA #2354	250.09
09–28	P1	06TX1400381	DO	08/18/06	08/22/06	CAR RENTAL	101.16
09–28	P1	06TX1400383	DIANNA KILE	09/11/06	09/23/06	PRIVATE AUTO MILEAGE	220.87
09–28	P1	06TX1400363	HON. RON PAUL	09/08/06	09/12/06	R/T AIRFARE DCA-IAH-DCA #3682	854.10
09–28	P1	06TX1400364	DO	09/15/06	09/19/06	R/T AIRFARE DCA-IAH-DCA #3802	854.10
09–28	P1	06TX1400365	JENNIFER BAILEY	08/18/06	08/21/06	R/T AIRFARE DCA-IAH-DCA	390.10
09–28	P1	06TX1400362	LINDA SULLIVAN	09/15/06	09/20/06	PRIVATE AUTO MILEAGE	85.44
09–28	P1	06TX1400361	NAVELLA COLE	09/21/06	09/23/06	PRIVATE AUTO MILEAGE	16.72
09–28	P1	06TX1400382	NORMAN K SINGLETON	08/18/06	08/20/06	ROUND TRIP AIRFARE DCA-IAH-DCA #8169	291.10
09–28	P1	06TX1400379	THOMAS LIZARDO	08/18/06	09/01/06	TRAVEL SUBSISTENCE	47.68
						TRAVEL TOTALS:	24,348.61
		RENT, COMMUNICATION, UTILITIES					
07–06	P1	06TX1400272	COX COMMUNICATIONS	06/19/06	07/18/06	UTILITIES	552.43
07–06	P1	06TX1400268	MCI WORLDCOM	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	512.76
07–06	P1	06TX1400266	SBC	05/07/06	06/07/06	TELECOMMUNICATIONS CHARGES	236.39
07–06	P1	06TX1400267	DO	04/27/06	05/26/06	TELECOMMUNICATIONS CHARGES	261.75
07–06	P1	06TX1400269	TELECOM USA	02/21/06	04/28/06	TELECOMMUNICATIONS CHARGES	16.40
07–06	P1	06TX1400270	XPEDITE SYSTEMS, INC	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	181.21
07–20	P9	TX1402R0607	1ST NAT'L BANK OF LAKE JACKSON	07/01/06	07/31/06	RENT-LAKE JACKSON	1,400.00
07–20	P9	TX1403R0607	1501 MOCKINGBIRD, LP	07/01/06	07/31/06	RENT-VICTORIA	805.00
07- 26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	42.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. RON PAUL—Con.								
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL		10.00
07–28	S6	TX79693RN07	GENERAL SERVICES ADMIN	07/01/06	07/31/06	RENT GALVESTON		1,047.00
07–28	P1	06TX1400306	MCI WORLDCOM	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		465.77
07–28	P1	06TX1400303	PREMIERE GLOBAL	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		193.30
07–28	P1	06TX1400295	SBC	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES		259.44
07–28	P1	06TX1400296	DO	05/27/06	06/26/06	TELECOMMUNICATIONS CHARGES		200.91
07–28	P1	06TX1400297	DO	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES		152.45
07–28	P1	06TX1400300	TIME WARNER COMMUNICATION	05/26/06	06/26/06	UTILITIES		206.08
07–31	S5	DY621206586		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		354.53
07–31	S5	DY621206592		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5	DY621206593		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		104.00
07–31	S5	DY621206594		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		97.01
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/31/06	07/31/06	OVERNIGHT MAIL		5.90
08–21	P1	06TX1400317	PREMIERE GLOBAL	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		239.75
08–21	P1	06TX1400308	SBC COMMUNICATIONS	06/27/06	07/27/06	TELECOMMUNICATIONS CHARGES		225.48
08–21	P1	06TX1400309	SUDDENLINK	06/01/06	07/01/06	UTILITIES		282.30
08–21	P1	06TX1400313	TIME WARNER COMMUNICATION	07/01/06	07/26/06	UTILITIES		161.08
08–23	P9	TX1403R0608	ASR-1501 MOCKINGBIRD, LP	08/01/06	08/31/06	RENT-VICTORIA		805.00
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/03/06	08/03/06	OVERNIGHT MAIL		25.00
08–23	P9	TX1402R0608	1ST NAT'L BANK OF LAKE JACKSON	08/01/06	08/31/06	RENT-LAKE JACKSON		1,400.00
08–28	P1	06TX1400318	MCI WORLDCOM	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		459.10
08–30	S6	TX79693RN08	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT GALVESTON		1,047.00
08–31	S5	DY624806559		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		205.04
08–31	S5	DY624806564		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		48.00
08–31	S5	DY624806565		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		104.00
08–31	S5	DY624806566		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		89.77
09–11	P1	06TX1400355	SBC	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES		235.49
09–11	P1	06TX1400356	DO	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES		159.72
09–11	P1	06TX1400359	SUDDENLINK	08/19/06	09/18/06	UTILITIES		288.06
09–11	P1	06TX1400352	SUNTURN	09/06/06	09/06/06	TELECOMMUNICATIONS CHARGES		345.00
09–20	P9	TX1403R0609	ASR-1501 MOCKINGBIRD, LP	09/01/06	09/30/06	RENT-VICTORIA		805.00
09–20	P9	TX1404R0609	GALVESTON COUNTY ECONOMIC	09/01/06	09/30/06	RENT - TEXAS CITY		700.00
09–20	P9	TX1402R0609	1ST NAT'L BANK OF LAKE JACKSON	09/01/06	09/30/06	RENT-LAKE JACKSON		1,400.00
09–21	P2	HCV0601314	SUNTURN, INC	01/31/06	01/31/06	WIRE LABOR		225.00
09–21	P2	HCV0601314	DO	01/31/06	01/31/06	WIRE MATERIAL		200.00
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL		5.90
09–28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		42.74
09–28	S6	TX79693RN09	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT GALVESTON		1,047.00
09–28	P1	06TX1400371	MCI WORLDCOM	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		409.43
09–28	P1	06TX1400373	PREMIERE GLOBAL	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		123.53
09–28	P1	06TX1400369	SBC	07/27/06	08/26/06	TELECOMMUNICATIONS CHARGES		234.39
09–28	P1	06TX1400370	DO	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES		219.58
09–28	P1	06TX1400368	SBC COMMUNICATIONS	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES		159.34

09–28	P1	06TX1400366	SUDDENLINK	09/19/06	10/18/06	UTILITIES	282.80
09–28	P1	06TX1400372	TIME WARNER COMMUNICATION	08/26/06	09/26/06	UTILITIES	176.55
09–30	S5	DY627306393		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	109.52
09–30	S5	DY627306397		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	48.00
09–30	S5	DY627306398		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	104.00
09–30	S5	DY627306399		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	182.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,748.42
		PRINTING AND REPRODUCTION					
07–05	P5	6M4510502	MPRINTING GRAPHICS &	05/19/06	05/19/06	MASSPRINTING#2	4,695.00
07–05	P5	6M4510504	DO	05/25/06	05/25/06	MASSPRINTING#4	1,105.50
07–05	P5	6M4510506	DO	05/26/06	05/26/06	MASSPRINTING#6	2,952.00
07–06	P5	6M4510503	DO	06/21/06	06/21/06	MASSPRINTING#3	1,105.50
07–06	P5	6M4510505	DO	06/21/06	06/21/06	MASSPRINTING#5	2,952.00
08–23	S3	06235000257		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	240.00
09–14	P5	6M4510507	MPRINTING GRAPHICS &	08/03/06	08/03/06	MASSPRINTING#7	15,035.00
						PRINTING AND REPRODUCTION TOTALS:	28,085.00
		OTHER SERVICES					
07–28	S6	TX9693S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES GALVESTON	309.19
08–30	S6	TX9693S0608	DO	08/01/06	08/31/06	SECURITY CHARGES GALVESTON	309.19
09–28	S6	TX9693S0609	DO	09/01/06	09/30/06	SECURITY CHARGES GALVESTON	309.19
						OTHER SERVICES TOTALS.	927.57
		SUPPLIES AND MATERIALS					
07–06	P1	06TX1400274	AQUA BEVERAGE COMPANY	05/18/06	05/31/06	BOTTLED WATER	18.85
07–06	P1	06TX1400271	CULLIGAN WATER SYSTEMS	05/01/06	05/31/06	BOTTLED WATER	36.50
07–06	P1	06TX1400275	JENNIFER BAILEY	06/15/06	06/15/06	OFFICE SUPPLIES	31.49
07–06	P1	06TX1400286	NAVELLA COLE	05/22/06	05/22/06	FOOD & BEVERAGE FOR MEETINGS	15.00
07–06	P1	06TX1400273	TEXAS PRESS CLIPPING	05/01/06	05/30/06	PUBLICATION/REFERENCE MATERIAL	104.12
07–28	P1	06TX1400304	AQUA BEVERAGE COMPANY	06/09/06	06/30/06	BOTTLED WATER	33.75
07–28	P1	06TX1400302	BAY CITY TRIBUNE	08/03/06	11/03/06	PUBLICATION/REFERENCE MATERIAL	29.85
07–28	P1	06TX1400299	CULLIGAN WATER SYSTEMS	06/01/06	06/30/06	BOTTLED WATER	22.50
07–28	P1	06TX1400301	MOUNTAIN VALLEY WATER OF MD.	06/08/06	06/19/06	BOTTLED WATER	63.00
07–28	P1	06TX1400292	NAVELLA COLE	06/27/06	06/27/06	FOOD & BEVERAGE FOR MEETINGS	15.00
07–28	P1	06TX1400294	DO	06/22/06	06/22/06	OFFICE SUPPLIES	42.20
07–28	P1	06TX1400305	TEXAS PRESS CLIPPING	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	128.59
07–28	P1	06TX1400307	THE COUNCIL COMPANY	07/19/06	07/19/06	OFFICE SUPPLIES	170.26
07–28	P1	06TX1400298	THE VICTORIA ADVOCATE	07/24/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	81.00
07–31	SF	DY060702875		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060702876		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060702877		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060702878		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060702879		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
07–31	SF	DY060702880		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–31.20
07–31	SF	DY060705823		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060705940		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707283		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707582		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707902		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060707903		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700471		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	502.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RON PAUL—Con.								
08–21	P1	06TX1400314	AQUA BEVERAGE COMPANY	07/14/06	07/31/06	BOTTLED WATER		26.80
08–21	P1	06TX1400312	CULLIGAN	06/26/06	07/26/06	BOTTLED WATER		18.61
08–21	P1	06TX1400315	CULLIGAN WATER SYSTEMS	07/01/06	07/31/06	BOTTLED WATER		28.75
08–21	P1	06TX1400311	MOUNTAIN VALLEY WATER OF MD.	07/07/06	07/24/06	BOTTLED WATER		128.00
08–21	P1	06TX1400310	SABLATURA'S OFFICE CENTER	07/18/06	07/31/06	OFFICE SUPPLIES		380.25
08–21	P1	06TX1400316	TEXAS PRESS CLIPPING	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		107.80
08–28	P1	06TX1400319	PLANTATION HOUSE	08/09/06	08/09/06	HABITATION EXPENSE		876.25
08–31	SF	DY060802912		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–46.25
08–31	SF	DY060802913		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
08–31	SF	DY060802914		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060807336		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–48.60
08–31	SF	DY060807337		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY060800461		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		309.86
09–07	P2	OSM31629	CDW GOVERNMENT INC	08/09/06	08/09/06	BROTHER PPF-4100 LASER FAX		285.00
09–07	P2	OSM31629	DO	08/09/06	08/09/06	SHIPPING		21.65
09–11	P1	06TX1400354	CULLIGAN	07/25/06	08/25/06	BOTTLED WATER		29.69
09–11	P1	06TX1400324	JACKIE GLOOR	08/16/06	08/17/06	OFFICE SUPPLIES		9.15
09–11	P1	06TX1400323	JON A WATTS	08/31/06	08/31/06	OFFICE SUPPLIES		216.48
09–11	P1	06TX1400330	NAVELLA COLE	08/22/06	08/22/06	FOOD & BEVERAGE FOR MEETINGS		15.00
09–11	P1	06TX1400357	PETERS OFFICE EQUIPMENT	08/23/06	08/23/06	OFFICE SUPPLIES		80.29
09–11	P1	06TX1400353	TEXAS PRESS CLIPPING	07/28/06	08/28/06	NEWSPAPER CLIPPING SERVICE		120.52
09–11	P1	06TX1400358	THE CITIZEN	09/08/06	03/08/07	PUBLICATION/REFERENCE MATERIAL		18.00
09–11	P1	06TX1400360	THE WASHINGTON POST	09/16/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		43.20
09–27	P2	OSM31748	CDW GOVERNMENT INC	09/06/06	09/06/06	PRINTER - HP LJ 3050 #(951786)		269.99
09–27	P2	OSM31748	DO	09/06/06	09/06/06	SHIPPING		12.99
09–28	P1	06TX1400374	AQUA BEVERAGE COMPANY	08/04/06	08/31/06	BOTTLED WATER		29.33
09–28	P1	06TX1400375	CULLIGAN WATER SYSTEMS	08/01/06	08/31/06	BOTTLED WATER		83.00
09–28	P1	06TX1400367	MOUNTAIN VALLEY WATER OF MD.	08/04/06	08/04/06	BOTTLED WATER		123.00
09–28	P1	06TX1400376	THE COUNCIL COMPANY	04/21/06	04/21/06	OFFICE SUPPLIES		163.99
09–28	P1	06TX1400377	DO	09/11/06	09/11/06	OFFICE SUPPLIES		109.12
09–28	P1	06TX1400378	THE GALVESTON DAILY NEWS	09/21/06	12/21/06	PUBLICATION/REFERENCE MATERIAL		67.50
09–30	SF	DY060901868		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060901869		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060905016		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060905017		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY060900472		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		518.40
						SUPPLIES AND MATERIALS TOTALS:		5,010.07
		EQUIPMENT						
07–31	S8	MA000612698		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		1,388.87
08–30	S8	MA000624306		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		1,388.87
09–07	F2	RN000016328	CDW GOVERNMENT INC	09/05/06	09/05/06	COMPUTER - HP DC5100 3.2GHZ		1,013.68
09–07	P2	OSM31629	DO	08/09/06	08/09/06	EXTENDED WARRANTY - BROTHER 2Y		79.16
09–27	S8	MA000633402		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		1,425.32

EQUIPMENT TOTALS:	5,295.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,057.02
OFFICE TOTALS:	350,057.02

2006 HON. DONALD M PAYNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,080.66	109.67
PERSONNEL COMPENSATION	623,356.73	214,948.43
TRAVEL	20,738.15	19,384.46
RENT, COMMUNICATION, UTILITIES	119,997.05	41,817.78
PRINTING AND REPRODUCTION	4,005.20	256.60
OTHER SERVICES	2,900.93	1,184.55
SUPPLIES AND MATERIALS	30,834.37	9,625.99
EQUIPMENT	23,721.35	7,652.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,634.44	294,980.28
OFFICE TOTALS:	837,634.44	294,980.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	93.91
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	15.76
						FRANKED MAIL TOTALS:	109.67

PERSONNEL COMPENSATION

ALEXANDER,LAVERNE	07/01/06	09/30/06	14,470.50
BACON,RICHARD E	09/06/06	09/06/06	PAID INTERN 1,066.67
BRATHWAITE,PAUL A	09/01/06	09/30/06	SHARED EMPLOYEE 6,000.00
CAMPBELL,PATRICIA M	07/01/06	09/30/06	PART-TIME EMPLOYEE 4,080.00
CRUZ, ISABEL	07/01/06	09/30/06	SPECIAL ASSISTANT 12,127.50
FASSIL,HAREYA	07/14/06	09/30/06	LEGISLATIVE ASSISTANT 7,700.00
GONZALEZ,MICHAEL P	07/01/06	08/18/06	PAID INTERN 2,560.00
HARRIS,TAMEKA R	08/17/06	09/05/06	PAID INTERN 2,026.66
HATCHETT,YVONNE	07/01/06	09/30/06	STAFF ASSISTANT 7,087.50
JAMES,MAXINE	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT 31,587.51
JOHNSON,BLAKE	07/01/06	09/30/06	SPECIAL ASSISTANT 7,875.00
MBANUI,NKECHI	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT 8,000.01
MCKENNEY,KERRY B	07/01/06	09/30/06	LEGIS DIR/PRES SECY 31,587.51
MURRAY,DARLENE P	07/01/06	09/30/06	STAFF ASSISTANT 11,576.25
RAMOS,MARIA D	07/01/06	09/30/06	STAFF ASSISTANT 10,635.75
SIMPSON,WILLIAM	07/01/06	08/16/06	PAID INTERN 2,453.33
SNEED BYERS,ADRIENNE	07/01/06	09/30/06	SPECIAL ASSISTANT 17,062.50
THOMPSON,CORA A	07/01/06	09/30/06	SHARED EMPLOYEE 3,999.99
TURNER,RICHARD	07/01/06	09/30/06	STAFF ASSISTANT 9,261.00
WITTER, CATHY L	07/01/06	09/30/06	RECEPTIONIST 8,597.01
WYNN,NAOMI	07/01/06	09/30/06	CASEWORKER SUPERVISOR 15,193.74
			PERSONNEL COMPENSATION TOTALS: 214,948.43

TRAVEL

07–14	P1	06NJ1000251	DARLENE P MURRAY	06/30/06	06/30/06	TAXI	15.00
07–20	P1	06NJ1000257	BLAKE JOHNSON	07/05/06	07/06/06	A/F NEWARK/DC/CLEVE/NEWARK	373.20
07–20	P1	06NJ1000258	DO	07/05/06	07/06/06	LODGING	110.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.							
2006 HON. DONALD M PAYNE—Con.							
07–20 P1	06NJ1000259	DO	07/05/06	07/07/06	TRAVEL SUBSISTENCE		105.38
07–31 P1	06NJ1000265	HON DONALD M PAYNE	06/07/06	06/07/06	AIRFARE NEWARK-DC #5310		294.30
07–31 P1	06NJ1000266	DO	06/09/06	06/09/06	AIRFARE NEWARK-DC #7744		116.00
07–31 P1	06NJ1000267	DO	06/14/06	06/14/06	AIRFARE NEWARK-DC #1086		294.30
07–31 P1	06NJ1000268	DO	06/23/06	06/23/06	AIRFARE DC-NEWARK-DC		636.00
07–31 P1	06NJ1000269	DO	06/30/06	06/30/06	AIRFARE DC-NEWARK #6097		294.30
07–31 P1	06NJ1000270	DO	03/22/06	03/22/06	AIRFARE DC-NEWARK #0245		294.30
07–31 P1	06NJ1000271	DO	03/24/06	03/25/06	AIRFARE NEWARK-DC-NEWARK #2481		587.10
07–31 P1	06NJ1000272	DO	03/26/06	03/26/06	AIRFARE NEWARK-DC #1205		312.80
07–31 P1	06NJ1000273	DO	03/28/06	03/28/06	AIRFARE NEWARK-DC #5992		292.80
07–31 P1	06NJ1000274	DO	03/31/06	03/31/06	AIRFARE DC-NEWARK #2440		294.30
07–31 P1	06NJ1000275	DO	01/09/06	01/09/06	AIRFARE NEWARK-DC #1788		287.80
07–31 P1	06NJ1000276	DO	01/05/06	01/05/06	TICKET SERVICE FEE		10.00
07–31 P1	06NJ1000277	DO	02/09/06	02/09/06	AIRFARE DC-TRENTON-DC #9301		228.00
07–31 P1	06NJ1000278	DO	02/10/06	02/10/06	AIRFARE DC-NEWARK #4712		294.30
07–31 P1	06NJ1000279	DO	02/24/06	02/24/06	AIRFARE DC-NEWARK #6514		294.30
07–31 P1	06NJ1000280	DO	05/10/06	05/10/06	AIRFARE NEWARK-DC #1246		294.30
07–31 P1	06NJ1000281	DO	05/22/06	05/22/06	AIRFARE NEWARK-DC #0176		294.30
07–31 P1	06NJ1000282	DO	05/23/06	05/23/06	AIRFARE DC-NEWARK #7727		297.00
07–31 P1	06NJ1000283	DO	05/24/06	05/24/06	AIRFARE NEWARK-DC #4800		294.30
07–31 P1	06NJ1000284	DO	05/31/06	05/31/06	AIRFARE NEWARK-DC-NEWARK #5378		588.60
07–31 P1	06NJ1000285	DO	05/04/06	05/04/06	AIRFARE DC-NEWARK #0444		294.30
07–31 P1	06NJ1000286	DO	03/31/06	03/31/06	AIRFARE DC-NEWARK #2112		294.30
07–31 P1	06NJ1000287	DO	05/12/06	05/12/06	AIRFARE DC-NEWARK #0670		294.30
07–31 P1	06NJ1000288	DO	05/17/06	05/17/06	AIRFARE NEWARK-DC #2440		294.30
07–31 P1	06NJ1000289	DO	05/19/06	05/19/06	AIRFARE NEWARK-DC #1101		294.30
07–31 P1	06NJ1000290	DO	04/05/06	04/05/06	AIRFARE NEWARK-DC #1800		292.80
07–31 P1	06NJ1000291	DO	04/07/06	04/07/06	AIRFARE DC-NEWARK #7655		255.00
07–31 P1	06NJ1000292	DO	04/27/06	04/27/06	AIRFARE DC-NEWARK #9018		294.30
07–31 P1	06NJ1000293	DO	04/30/06	04/30/06	AIRFARE NEWARK-DC-NEWARK #1205		588.60
07–31 P1	06NJ1000294	DO	05/03/06	05/03/06	AIRFARE NEWARK-DC #6555		294.30
07–31 P1	06NJ1000295	DO	02/27/06	02/27/06	AIRFARE NEWARK-DC #1418		292.80
07–31 P1	06NJ1000296	DO	03/07/06	03/07/06	AIRFARE NEWARK-DC #6393		292.80
07–31 P1	06NJ1000297	DO	03/09/06	03/09/06	AIRFARE DC-NEWARK #0793		294.30
07–31 P1	06NJ1000298	DO	03/14/06	03/14/06	AIRFARE NEWARK-DC #0798		292.80
07–31 P1	06NJ1000299	DO	03/17/06	03/17/06	AIRFARE DC-NEWARK #2924		294.30
07–31 P1	06NJ1000300	DO	03/03/06	03/03/06	AIRFARE DC-NEWARK #1531		236.00
07–31 P1	06NJ1000301	NKECHI MBANU	07/21/06	07/23/06	PRIVATE AUTO MILEAGE		109.69
07–31 P1	06NJ1000302	DO	07/21/06	07/23/06	TOLLS/PARKING		37.50
08–17 P1	06NJ1000304	HON DONALD M PAYNE	05/26/06	05/26/06	MBR AIRFARE DC-NEWARK #1323		318.30
08–25 P1	06NJ1000319	DO	02/10/06	02/14/06	CAR RENTAL		268.40
08–25 P1	06NJ1000320	DO	02/24/06	02/27/06	CAR RENTAL		201.31
08–25 P1	06NJ1000321	DO	03/03/06	03/07/06	CAR RENTAL		268.40

08–25	P1	06NJ1000322	DO	03/09/06	03/14/06	CAR RENTAL	296.63
08–25	P1	06NJ1000323	DO	03/17/06	03/28/06	CAR RENTAL	464.87
08–25	P1	06NJ1000324	DO	04/04/06	04/09/06	CAR RENTAL	341.40
08–25	P1	06NJ1000325	DO	04/15/06	04/26/06	CAR RENTAL	493.14
08–25	P1	06NJ1000326	DO	04/27/06	05/03/06	CAR RENTAL	263.63
08–25	P1	06NJ1000327	DO	05/04/06	05/10/06	CAR RENTAL	270.69
08–25	P1	06NJ1000328	DO	05/12/06	05/17/06	CAR RENTAL	260.13
08–25	P1	06NJ1000329	DO	05/19/06	05/24/06	CAR RENTAL	300.18
08–25	P1	06NJ1000330	DO	05/26/06	06/07/06	CAR RENTAL	474.26
08–25	P1	06NJ1000331	DO	06/10/06	06/14/06	CAR RENTAL	258.95
08–25	P1	06NJ1000332	DO	06/16/06	06/19/06	CAR RENTAL	169.51
08–25	P1	06NJ1000333	DO	06/23/06	06/27/06	CAR RENTAL	230.72
08–25	P1	06NJ1000334	DO	01/05/06	06/27/06	GASOLINE	850.46
08–25	P1	06NJ1000337	DO	02/28/06	06/26/06	LOCAL TRANSPORTATION	44.10
08–25	P1	06NJ1000338	DO	03/11/06	06/26/06	LOCAL TRANSPORTATION	163.00
09–01	P1	06NJ1000340	DO	03/07/06	03/07/06	GASOLINE	28.02
09–01	P1	06NJ1000341	DO	03/28/06	03/28/06	GASOLINE	16.75
09–01	P1	06NJ1000344	DO	05/26/06	06/26/06	LOCAL TRANSPORTATION	13.75
09–01	P1	06NJ1000346	DO	01/04/06	06/26/06	LOCAL TRANSPORTATION	121.80
09–01	P1	06NJ1000348	DO	05/26/06	05/26/06	TRAIN FARE DC-NEWARK #8910	252.00
09–01	P1	06NJ1000349	DO	02/14/06	02/14/06	TRAIN FARE TRENTON-DC #6909	104.00
09–01	P1	06NJ1000350	DO	02/27/06	02/27/06	GASOLINE	21 50
09–01	P1	06NJ1000351	DO	03/03/06	03/03/06	TRAIN FARE DC-NEWARK #5319	236.00
09–28	P1	06NJ1000357	CORA A. THOMPSON	04/25/06	04/25/06	PRIVATE AUTO MILEAGE	210.70
09–28	P1	06NJ1000358	DO	04/25/06	04/25/06	TOLLS	20.49
09–28	P1	06NJ1000359	DO	07/26/06	07/26/06	PRIVATE AUTO MILEAGE	210.70
09–28	P1	06NJ1000360	DO	07/26/06	07/26/06	LOCAL TRANSPORTATION	30.90
09–28	P1	06NJ1000355	DARLENE P MURRAY	09/08/06	09/09/06	LOCAL TRANSPORTATION	40.00
09–28	P1	06NJ1000356	KERRY B MCKENNEY	02/01/06	09/20/06	LOCAL TRANSPORTATION	135.00
09–28	P1	06NJ1000361	LAVERNE ALEXANDER	09/07/06	09/10/06	LOCAL TRANSPORTATION	55.00
						TRAVEL TOTALS:	19,384.46
		RENT, COMMUNICATION, UTILITIES					
07–13	CB	NW607121943	UNITED PARCEL SERVICE	06/15/06	06/15/06	OVERNIGHT MAIL	10.34
07–20	P9	NJ1002R0607	BRANTLEY BROS	07/01/06	07/31/06	STORAGE SPACE	47.70
07–20	P9	NJ1003R0607	URBAN LEAGUE OF HUDSON COUNTY	07/01/06	07/31/06	RENT-JERSEY CITY	1,500.00
07–20	P9	NJ1001R0607	333 NORTH BROAD STREET	07/01/06	07/31/06	RENT-ELIZABETH	1,400.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	299.18
07–28	S6	NJ04777RN07	GENERAL SERVICES ADMIN.	07/01/06	07/31/06	RENT NEWARK	7,489.00
07 31	S5	DY621204612		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	109.56
07–31	S5	DY621204613		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	783.81
07–31	S5	DY621204618		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07 31	S5	DY621204619		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	144.00
07–31	S5	DY621204620		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	588.11
07–31	P1	06NJ1000262	CABLEVISION	07/08/06	08/07/06	UTILITIES	57.85
07–31	P1	06NJ1000264	VERIZON	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	132.05
08–03	OP	06GSA040601	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	555.49
08–03	CB	NW608022021	UNITED PARCEL SERVICE	07/06/06	07/06/06	OVERNIGHT MAIL	51.65
08–10	OP	06GSA050602	GENERAL SERVICES ADMIN.	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	506.47
08–11	CB	NW608081931	UNITED PARCEL SERVICE	06/29/06	06/29/06	OVERNIGHT MAIL	30.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DONALD M PAYNE—Con.								
08–16	CB	NW608151942	DO	07/20/06	07/20/06	OVERNIGHT MAIL		10.99
08–17	P1	06NJ1000313	PITNEY BOWES	04/01/06	06/30/06	POSTAGE METER RENTAL		99.90
08–17	P1	06NJ1000314	DO	04/01/06	06/30/06	POSTAGE METER RENTAL		117.00
08–17	P1	06NJ1000309	VERIZON	06/14/06	07/13/06	TELECOMMUNICATIONS CHARGES		136.53
08–18	OP	06GSA060602	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		548.49
08–23	P9	NJ1002R0608	BRANTLEY BROS	08/01/06	08/31/06	STORAGE SPACE		47.70
08–23	P9	NJ1003R0608	URBAN LEAGUE OF HUDSON COUNTY	08/01/06	08/31/06	RENT-JERSEY CITY		1,500.00
08–23	P9	NJ1001R0608	333 NORTH BROAD STREET	08/01/06	08/31/06	RENT-ELIZABETH		1,400.00
08–24	CB	NW608231959	UNITED PARCEL SERVICE	07/26/06	07/26/06	OVERNIGHT MAIL		10.25
08–25	P1	06NJ1000335	HON DONALD M PAYNE	08/08/06	09/07/06	UTILITIES		57.85
08–25	P1	06NJ1000339	VERIZON	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		131.80
08–30	S6	NJ04777RN08	GENERAL SERVICES ADMIN.	08/01/06	08/31/06	RENT NEWARK		7,489.00
08–30	CB	NW608291940	UNITED PARCEL SERVICE	07/18/06	07/18/06	OVERNIGHT MAIL		30.75
08–31	S5	DY624804592		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		109.56
08–31	S5	DY624804593		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		739.12
08–31	S5	DY624804598		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		48.00
08–31	S5	DY624804599		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		144.00
08–31	S5	DY624804600		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		554.13
09–08	OP	06GSA070603	GENERAL SERVICES ADMIN.	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES		519.61
09–19	S3	06262G00032		09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)		1,180.00
09–19	S4	06262001014		08/01/06	08/31/06	RECORDING (TRANSFER)		14.50
09–19	CB	NW609151947	UNITED PARCEL SERVICE	08/14/06	08/14/06	OVERNIGHT MAIL		10.99
09–20	P9	NJ1002R0609	BRANTLEY BROS	09/01/06	09/30/06	STORAGE SPACE		47.70
09–20	P9	NJ1003R0609	URBAN LEAGUE OF HUDSON COUNTY	09/01/06	09/30/06	RENT-JERSEY CITY		1,500.00
09–20	P9	NJ1001R0609	333 NORTH BROAD STREET	09/01/06	09/30/06	RENT-ELIZABETH		1,400.00
09–22	CB	NW607131950	UNITED PARCEL SERVICE	06/20/06	06/20/06	OVERNIGHT MAIL		16.38
09–22	CB	NW609201942	DO	07/29/06	07/29/06	OVERNIGHT MAIL		69.94
09–25	HV	06A90100253	FIRST CALL	08/28/06	08/28/06	TAPE DUPLICATION		70.00
09–28	P1	06NJ1000354	CABLEVISION	09/08/06	10/07/06	UTILITIES		57.85
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		299.18
09–28	S6	NJ04777RN09	GENERAL SERVICES ADMIN.	09/01/06	09/30/06	RENT NEWARK		7,489.00
09–28	P1	06NJ1000352	VERIZON	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		133.30
09–30	S5	DY627304488		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		109.56
09–30	S5	DY627304489		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		755.30
09–30	S5	DY627304494		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		48.00
09–30	S5	DY627304495		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		144.00
09–30	S5	DY627304496		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,024.06
						RENT, COMMUNICATION, UTILITIES TOTALS		41,817.78
		PRINTING AND REPRODUCTION						
07–28	S3	06209000167		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		41.20
08–17	P1	06NJ1000305	DAVID L. ANDRUKITUS, INC.	06/26/06	06/26/06	PRINTING AND REPRODUCTION		33.50
08–17	P1	06NJ1000306	DO	07/07/06	07/07/06	PRINTING AND REPRODUCTION		40.00
08–17	P1	06NJ1000307	DO	07/07/06	07/07/06	PRINTING AND REPRODUCTION		40.00

08–17	P1	06NJ1000308	DO	08/04/06	08/04/06	PRINTING AND REPRODUCTION	33.50
08–23	S3	06235000176		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	68.40
						PRINTING AND REPRODUCTION TOTALS:	256.60
		OTHER SERVICES					
07–28	S6	NJ4777S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES NEWARK	77.73
07 31	P1	06NJ1000261	CANON FEDERAL MARKETING CTR.	03/31/06	03/31/06	TECHNOLOGY SERVICE CONTRACTS	150.00
07 31	P1	06NJ1000303	DO	03/29/06	03/29/06	TECHNOLOGY SERVICE CONTRACTS	801.36
08–30	S6	NJ4777S0608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES NEWARK	77.73
09–28	S6	NJ4777S0609	DO	09/01/06	09/30/06	SECURITY CHARGES NEWARK	77.73
						OTHER SERVICES TOTALS:	1,184.55
		SUPPLIES AND MATERIALS					
07–14	P1	06NJ1000255	ADRIENNE E SNEED BYERS	06/23/06	06/23/06	FOOD & BEVERAGE FOR MEETINGS	94.34
07–14	P1	06NJ1000253	ALLIED OFFICE PRODUCTS	06/14/06	06/14/06	OFFICE SUPPLIES	11.09
07–14	P1	06NJ1000254	DO	06/14/06	06/14/06	OFFICE SUPPLIES	31.78
07–14	P1	06NJ1000252	VERIZON	05/14/06	06/13/06	OFFICE SUPPLIES	137.18
07–17	P1	06NJ1000256	ALLIED OFFICE PRODUCTS	06/20/06	06/20/06	OFFICE SUPPLIES	339.05
07–26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.99
07 26	C1	NW200620503	DO	05/03/06	05/03/06	BOTTLED WATER	22.56
07–26	C1	NW200620503	DO	05/26/06	05/26/06	BOTTLED WATER	36.46
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07–26	C1	NW200620603	DO	06/21/06	06/21/06	BOTTLED WATER	51.73
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–31	S1	DY060700334		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	740.77
07 31	P1	06NJ1000263	NEW JERSEY CLIPPING SERVICE	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	182.42
08–03	P1	06NJ1000260	ARAMARK/RUTGERS UNIVERSITY	05/26/06	05/26/06	FOOD & BEVERAGE FOR MEETINGS	4,950.00
08–17	P1	06NJ1000315	ADRIENNE E SNEED BYERS	06/27/06	06/27/06	OFFICE SUPPLIES	172.00
08–17	P1	06NJ1000311	ALLIED OFFICE PRODUCTS	07/14/06	07/14/06	OFFICE SUPPLIES	132.54
08–17	P1	06NJ1000312	DO	07/25/06	07/25/06	OFFICE SUPPLIES	7.47
08–17	P1	06NJ1000316	CANON BUSINESS SOLUTIONS EAST	06/13/06	06/13/06	OFFICE SUPPLIES	258.76
08–17	P1	06NJ1000317	CONGRESSIONAL QUARTERLY INC.	07/05/06	07/05/06	OFFICE SUPPLIES	120.00
08–17	P1	06NJ1000310	DISTRICT SUPPLY CENTER	05/30/06	05/30/06	OFFICE SUPPLIES	499.85
08–17	P1	06NJ1000318	NEW JERSEY CLIPPING SERVICE	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	136.36
08–31	S1	DY060800328		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	422.75
09–07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	13.99
09–07	C1	NW200624803	DO	06/21/06	06/21/06	BOTTLED WATER	51.73
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–18	P2	OSS42528	ALLIANCE MICRO	08/23/06	08/23/06	TONER - FOR A XEROX PRINTER (Y	278.00
09–18	P2	OSS42528	DO	08/23/06	08/23/06	TONER - FOR A XEROX PRINTER (M	139.00
09–18	P2	OSS42528	DO	08/23/06	08/23/06	TONER - FOR A XEROX PRINTER (C	139.00
09–18	P2	OSS42528	DO	08/23/06	08/23/06	TONER - FOR A XEROX PRINTER (B	180.00
09–28	P1	06NJ1000353	NEW JERSEY CLIPPING SERVICE	08/01/06	08/31/06	NEWSPAPER CLIPPING SERVICE	160.80
09 30	S1	DY060900332		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	282.38
						SUPPLIES AND MATERIALS TOTALS:	9,625.99
		EQUIPMENT					
07 31	S8	MA000612384		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,532.60
08–30	S8	MA000621449		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,532.60
09 27	S8	MA000630544		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,587.60
						EQUIPMENT TOTALS:	7,652.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DONALD M PAYNE—Con.								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,980.28
							OFFICE TOTALS:	294,980.28
2005 HON. DONALD M PAYNE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
08-25	P1	06NJ1000336	HON DONALD M PAYNE	01/02/06	01/02/06	LOCAL TRANSPORTATION		7.90
09-01	P1	06NJ1000343	DO	01/02/06	01/02/06	LOCAL TRANSPORTATION		3.75
09-01	P1	06NJ1000345	DO	01/02/06	01/02/06	LOCAL TRANSPORTATION		0.50
							TRAVEL TOTALS:	12.15
RENT, COMMUNICATION, UTILITIES								
07-14	P1	06NJ1000250	VERIZON	09/14/05	10/13/05	TELECOMMUNICATIONS CHARGES		136.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	136.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	148.37
							OFFICE TOTALS:	148.37
2006 HON. STEVAN PEARCE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	57,645.93	49,699.78
						PERSONNEL COMPENSATION	582,374.49	194,006.74
						PERSONNEL BENEFITS	1,484.11	734.95
						TRAVEL	87,561.11	32,918.70
						RENT, COMMUNICATION, UTILITIES	55,494.41	21,190.79
						PRINTING AND REPRODUCTION	60,114.77	718.96
						OTHER SERVICES	17,277.18	5,983.18
						SUPPLIES AND MATERIALS	22,761.02	6,916.78
						EQUIPMENT	24,673.92	6,093.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	909,386.94	318,263.30
						OFFICE TOTALS:	909,386.94	318,263.30
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		241.02
09-07	05	6M4513006	DO	07/20/06	07/20/06	FRANKED MAIL		8,929.15
09-07	05	6M4513011	DO	07/26/06	07/26/06	FRANKED MAIL		7,593.64
09-07	05	6M4513012	DO	07/31/06	07/31/06	FRANKED MAIL		10,928.81
09-08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		138.26
09-29	05	6M4513013	DO	08/04/06	08/04/06	FRANKED MAIL		8,929.15
09-29	05	6M4513014	DO	08/09/06	08/09/06	FRANKED MAIL		11,935.76
09-29	05	6M4513016	DO	08/09/06	08/09/06	FRANKED MAIL		563.39
09-29	05	6M4513018	DO	08/09/06	08/09/06	FRANKED MAIL		440.60
							FRANKED MAIL TOTALS:	49,699.78

PERSONNEL COMPENSATION

BENGE,PAMELA K	07/01/06	09/30/06	STAFF ASSISTANT		4,707.19
CARTER,BOBBY G	07/01/06	09/30/06	DISTRICT DIRECTOR		24,999.99
CHARTERS,TIMOTHY T	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		17,748.89
DIETZ,KRISTINE M	07/01/06	09/30/06	SHARED EMPLOYEE		2,114.12
HILL,GREGORY	06/01/06	06/18/06	CHIEF OF STAFF (OTHER COMPENSATION)		2,076.39
HOST,DAVID L	07/01/06	09/30/06	SR. COUNSEL/COMMUNICATIONS DIR		22,905.55
KNIGHT,ALEXANDRIA V	08/04/06	08/04/06	PAID INTERN		900.00
LOVELL,JOHN W	07/01/06	09/30/06	COMMUNITY LIAISON		6,093 11
MALLOW,PEGGY KAREN	07/01/06	07/07/06	EXECUTIVE ASST/OFFICE MANAGER		1,341.67
DO	07/01/06	07/07/06	EXECUTIVE ASST/OFFICE MANAGER (OTHER COMPENSATION)		2,204.17
MAUMENEE,LULIE S	07/01/06	07/31/06	FIELD DEPUTY		1,791.67
DO	08/01/06	08/31/06	LEGISLATIVE ASSISTANT		1,791.67
MCCLANAHAN,DONNA	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		9,726.89
MEAGHER,MATTHEW SEAN	07/01/06	07/31/06	LEGISLATIVE DIRECTOR		5,833.33
MEJIA,ANGELITA	07/01/06	09/30/06	STAFF ASSISTANT		6,550.39
MILLER,REBEKAH M	07/05/06	09/30/06	EXECUTIVE ASSISTANT		11,573.34
MORENO,DEMETRIUS L	07/01/06	09/30/06	STAFF ASSISTANT		7,633.34
MORENO,MONICA M	09/01/06	09/30/06	PAID INTERN		550.00
MORSBACH,RONALD E	07/01/06	09/30/06	COMMUNITY LIAISON		5,073.54
OLSON,GRANT A	07/01/06	09/30/06	PART-TIME EMPLOYEE		4,406.67
ROBERTS,JACQUELYN J	08/14/06	09/30/06	STAFF ASSISTANT		4,050.01
ROMERO,BARBARA L	07/01/06	09/30/06	PART-TIME EMPLOYEE		5,811.34
SALAZAR,ANA MARIA	07/01/06	09/30/06	CASEWORKER		8,508.55
SCHELLING,ROBERT W	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		6,592.45
TAYLOR,JESSICA	08/07/06	09/30/06	LEGISLATIVE ASSISTANT		6,088.90
WEID,MICHAEL	07/01/06	08/04/06	PAID INTERN		566 67
WILLARD,CINDY JO	07/01/06	09/30/06	DISTRICT REP/CASEWORKER		9,260 24
WOJTUSIAK,RUSSELL C	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		10,106.66
YUE,MARIN T	07/01/06	09/30/06	STAFF ASSISTANT		3,000.00
			PERSONNEL COMPENSATION TOTALS		194,006 74

PERSONNEL BENEFITS

07–31	S7	06212000250	07/01/06	07/31/06	TRANSIT BENEFITS	190.77
08–31	S7	06243000242	08/01/06	08/31/06	TRANSIT BENEFITS	190.80
09–27	S7	06270000253	09/01/06	09/30/06	TRANSIT BENEFITS	353.38
					PERSONNEL BENEFITS TOTALS:	734.95

TRAVEL

07–03	P1	06NM0200525	BOBBY G CARTER	05/27/06	06/23/06	PRIVATE AUTO MILEAGE	756.06
07–03	P1	06NM0200526	DO	05/27/06	06/23/06	TRAVEL SUBSISTENCE	3,728.55
07–03	P1	06NM0200527	DO	06/13/06	06/23/06	LOCAL TRANSPORTATION	193.00
07–03	P1	06NM0200513	GREGORY HILL	03/19/06	05/06/06	LODGING	201.92
07–03	P1	06NM0200522	HON. STEVE PEARCE	06/15/06	06/22/06	LOCAL TRANSPORTATION	46.00
07–03	P1	06NM0200523	DO	06/06/06	06/25/06	MEALS ON TRAVEL	45.21
07–03	P1	06NM0200519	MATTHEW MEAGHER	06/23/06	06/27/06	LOCAL TRANSPORTATION	18.00
07–06	P1	06NM0200533	CINDY JO WILLARD	06/24/06	06/24/06	PRIVATE AUTO MILEAGE	37.83
07–06	P1	06NM0200539	GREGORY HILL	01/08/06	04/17/06	LOCAL TRANSPORTATION	358.00
07–06	P1	06NM0200540	DO	04/24/06	04/24/06	MEALS ON TRAVEL	9.95
07–06	P1	06NM0200530	HON STEVE PEARCE	05/23/06	06/08/06	LOCAL TRANSPORTATION	65.00
07–06	P1	06NM0200535	DO	04/24/06	06/05/06	TRAVEL SUBSISTENCE	755.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. STEVAN PEARCE—Con.								
07–06	P1	06NM0200537	DO	03/08/06	06/05/06	PRIVATE AUTO MILEAGE		25.23
07–12	P1	06NM0200546	ANA MARIA SALAZAR	06/14/06	06/29/06	PRIVATE AUTO MILEAGE		194.00
07–12	P1	06NM0200543	DONNA MCCLANAHAN	06/02/06	06/27/06	PRIVATE AUTO MILEAGE		128.16
07–31	P1	06NM0200560	HON. STEVE PEARCE	07/02/06	07/02/06	MEALS ON TRAVEL		11.46
07–31	P1	06NM0200561	DO	07/01/06	07/01/06	MEALS ON TRAVEL		10.70
07–31	P1	06NM0200562	DO	06/30/06	07/09/06	LOCAL TRANSPORTATION		38.00
07–31	P1	06NM0200563	DO	07/03/06	07/03/06	MEALS ON TRAVEL		8.85
07–31	P1	06NM0200564	DO	05/26/06	05/26/06	LODGING		91.21
08–11	P1	06NM0200579	CITIBANK GOV CARD SERVICE	05/26/06	06/26/06	TRAVEL SUBSISTENCE/C. WILLARD		881.24
08–11	P1	06NM0200580	DO	06/14/06	06/14/06	MEAL/M. SALAZAR		33.46
08–11	P1	06NM0200578	HON. STEVE PEARCE	07/17/06	07/17/06	LOCAL TRANSPORTATION		24.00
08–11	P1	06NM0200571	JOHN LOVELL, JR.	07/11/06	07/17/06	PRIVATE AUTO MILEAGE		105.02
08–11	P1	06NM0200576	DO	07/22/06	08/02/06	PRIVATE AUTO MILEAGE		308.83
08–21	P1	06NM0200585	ANGELITA MEJIA	03/18/06	03/18/06	MEALS ON TRAVEL		29.84
08–21	P1	06NM0200590	CITIBANK GOV CARD SERVICE	06/27/06	07/07/06	MEALS ON TRAVEL		140.52
08–21	P1	06NM0200581	GRANT A OLSON	07/01/06	07/08/06	PRIVATE AUTO MILEAGE		388.03
08–21	P1	06NM0200591	HON. STEVE PEARCE	07/29/06	07/29/06	LOCAL TRANSPORTATION		18.00
08–24	HR	ACH237792	GRANT A OLSON	07/01/06	07/08/06	ACH PAYMENT RETURN		–388.03
08–25	P1	06NM0200604	BOBBY G CARTER	06/18/06	07/31/06	TRAVEL SUBSISTENCE		6,709.32
08–25	P1	06NM0200596	CITIBANK GOV CARD SERVICE	07/06/06	07/06/06	TVL SUBSISTENCE/D. MCCLANAHAN		18.14
08–28	P1	06NM0200609	DO	07/01/06	07/24/06	MEMBER TRAVEL SUBSISTENCE		2,039.34
08–28	P1	06NM0200607	HON. STEVE PEARCE	07/04/06	07/04/06	MEALS ON TRAVEL		5.68
08–28	P1	06NM0200606	REBEKAH MILLER	07/05/06	07/21/06	TRAVEL SUBSISTENCE		1,213.35
08–29	P1	06NM0200593	CITIBANK GOV CARD SERVICE	07/05/06	07/06/06	TRAVEL SUBSISTENCE/B. ROMERO		180.26
08–29	P1	06NM02RW581	GRANT A OLSON	07/01/06	07/08/06	PRIVATE AUTO MILEAGE		388.03
09–01	P1	06NM0200612	BARBARA L. ROMERO	04/11/06	08/24/06	PRIVATE AUTO MILEAGE		842.74
09–01	HR	ACH238405	GRANT A OLSON	07/01/06	07/08/06	ACH PAYMENT RETURN		–388.03
09–01	P1	06NM0200613	RONALD E MORSBACH	02/16/06	07/24/06	PRIVATE AUTO MILEAGE		1,879.21
09–07	P1	06NM02R581A	GRANT A OLSON	07/01/06	07/08/06	REISSUED		388.03
09–12	P1	06NM0200621	CITIBANK GOV CARD SERVICE	07/13/06	07/13/06	MEALS ON TRAVEL		16.66
09–12	HR	ACH239024	GRANT A OLSON	07/01/06	07/08/06	ACH PAYMENT RETURN		–388.03
09–12	P1	06NM0200618	TIMOTHY T CHARTERS	08/29/06	08/29/06	LOCAL TRANSPORTATION		18.00
09–12	P1	06NM0200619	DO	08/21/06	08/22/06	MEALS ON TRAVEL		11.82
09–14	P1	06NM0200623	ANA MARIA SALAZAR	07/03/06	08/31/06	PRIVATE AUTO MILEAGE		383.25
09–14	P1	06NM0200630	DONNA MCCLANAHAN	07/06/06	08/21/06	PRIVATE AUTO MILEAGE		154.41
09–14	P1	06NM0200625	RONALD E. MORSBACH	02/16/06	06/23/06	MEALS ON TRAVEL		99.37
09–15	P1	06NM02R581B	GRANT A OLSON	07/01/06	07/08/06	2ND REISSUE		388.03
09–18	P1	06NM0200631	HON. STEVE PEARCE	07/31/06	09/11/06	TRAVEL SUBSISTENCE		5,030.82
09–20	HR	ACH239782	GRANT A OLSON	07/01/06	07/08/06	ACH PAYMENT RETURN		–388.03
09–21	P1	06NM0200637	CITIBANK GOV CARD SERVICE	08/11/06	08/25/06	TRAVEL SUBSISTENCE/MCCLANAHAN		63.22
09–21	P1	06NM0200648	DO	08/01/06	08/25/06	TRAVEL SUBSISTENCE/A. SALAZAR		757.89
09–21	P1	06NM0200651	DO	07/28/06	08/17/06	MEMBER TRAVEL SUBSISTENCE		1,008.29
09–21	P1	06NM0200653	DO	06/02/06	06/24/06	TRAVEL SUBSISTENCE/L. MAUMENEE		381.41

09–21	P1	06NM0200649	HON STEVE PEARCE	09/16/06	09/17/06	LODGING	158.95
09–21	P1	06NM0200652	LULIE MAUMENEE	08/08/06	08/08/06	TRAVEL SUBSISTENCE	100.00
09–21	P1	06NM0200634	RUSSELL C WOJTUSIAK	08/17/06	08/17/06	LOCAL TRANSPORTATION	17.00
09 22	P1	06NM0200633	CITIBANK GOV CARD SERVICE	07/03/06	07/09/06	TRAVEL SUBSISTENCE/B CARTER	1,160.43
09–22	P1	06NM0200650	DO	07/25/06	08/18/06	TRAVEL SUBSISTENCE	2,017.65
09–26	P1	06NM02R581C	GRANT A OLSON	07/01/06	07/08/06	3RD REISSUE	388.03
						TRAVEL TOTALS:	32,918.70
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	06NM0200514	QWEST	05/04/06	06/03/06	TELECOMMUNICATIONS CHARGES	411.15
07–06	P1	06NM0200532	EL PASO ELECTRIC	04/24/06	05/23/06	UTILITIES	241.31
07–12	P1	06NM0200545	QWEST COMMUNICATIONS CORP	04/04/06	04/05/06	TELECOMMUNICATIONS CHARGES	135.86
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	07/03/06	07/03/06	OVERNIGHT MAIL	5.71
07–20	P9	NM0202R0607	FEATHERSTONE DEVELOPMENT CORP	07/01/06	07/31/06	ROSWELL RENT	1,281.50
07–20	P9	NM0201R0607	LEASING SERVICES, INC	07/01/06	07/31/06	LOS CRUCES RENT	1,320.37
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	292.06
07–26	CB	NW607241937	UNITED PARCEL SERVICE	06/10/06	06/10/06	OVERNIGHT MAIL	50.60
07–31	S5	DY621204701		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	69.62
07–31	S5	DY621204702		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	50.70
07 31	S5	DY621204706		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07 31	S5	DY621204707		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	132.00
07-31	S5	DY621204708		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,214.86
07–31	P1	06NM0200559	CABLE ONE	07/08/06	08/07/06	UTILITIES	47.89
07 31	P1	06NM0200555	CITY OF LAS CRUCES	05/23/06	06/23/06	UTILITIES	25.25
07 31	P1	06NM0200565	CITY OF SOCORRO	04/27/06	05/26/06	TELECOMMUNICATIONS CHARGES	70.18
07 31	P1	06NM0200553	EL PASO ELECTRIC	05/23/06	06/23/06	UTILITIES	333.89
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/18/06	07/18/06	OVERNIGHT MAIL	5.71
07 31	P1	06NM0200556	QWEST	05/26/06	06/19/06	TELECOMMUNICATIONS CHARGES	369 81
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL	35.52
08–11	CB	FXF060810A	DO	07/27/06	07/27/06	OVERNIGHT MAIL	5.71
08 11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	6.29
08–11	P1	06NM0200573	LEACO	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES	36.68
08–11	P1	06NM0200570	QWEST	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	224.95
08 11	P1	06NM0200572	DO	06/04/06	07/03/06	TELECOMMUNICATIONS CHARGES	408.66
08 11	P1	06NM0200569	VALOR TELECOM	05/22/06	06/19/06	TELECOMMUNICATIONS CHARGES	623.76
08–16	S4	06228001075		07/01/06	07/31/06	RECORDING (TRANSFER)	20.00
08–17	HR	ACH237228	QWEST	07/07/06	08/06/06	ACH PAYMENT RETURN	224.95
08–21	P1	06NM0200582	CITY OF LAS CRUCES	07/25/06	08/14/06	UTILITIES	17 81
08–21	P1	06NM0200589	EL PASO ELECTRIC	06/23/06	07/25/06	UTILITIES	325.27
08–21	P1	06NM02RW570	QWEST COMMUNICATIONS CORP	07/07/06	08/06/06	REISSUED PAYMENT	224.95
08 23	P9	NM0202R0608	FEATHERSTONE DEVELOPMENT CORP	08/01/06	08/31/06	ROSWELL RENT	1,281.50
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	23.07
08–23	P9	NM0201R0608	LEASING SERVICES, INC.	08/01/06	08/31/06	LOS CRUCES RENT	1,320.37
08 25	P1	06NM0200602	BOBBY G CARTER	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	188.37
08 25	P1	06NM0200603	DO	07/06/06	07/06/06	TELECOMMUNICATIONS CHARGES	277.37
08 25	P1	06NM0200600	CABLE ONE	08/08/06	09/07/06	UTILITIES	50.99
08–25	P1	06NM0200601	QWEST	07/04/06	08/03/06	TELECOMMUNICATIONS CHARGES	414.79
08–25	P1	06NM0200594	REBEKAH MILLER	08/23/06	08/23/06	POSTAGE/MAILING SERVICE	2.73
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/08/06	08/08/06	OVERNIGHT MAIL	38 57
08 31	S5	DY624804679		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	69.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STEVAN PEARCE—Con.								
08–31	S5	DY624804680		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		38.81
08–31	S5	DY624804684		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		48.00
08–31	S5	DY624804685		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		132.00
08–31	S5	DY624804686		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,138.20
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/22/06	08/22/06	OVERNIGHT MAIL		38.64
09–01	P1	06NM0200611	WINDSTREAM	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES		266.03
09–07	P1	06NM0200617	QWEST COMMUNICATIONS CORP	06/06/06	06/27/06	TELECOMMUNICATIONS CHARGES		56.94
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/22/06	08/22/06	OVERNIGHT MAIL		18.09
09–14	P1	06NM0200629	CITY OF SOCORRO	07/27/06	08/04/06	TELECOMMUNICATIONS CHARGES		80.45
09–14	P1	06NM0200628	QWEST	08/02/06	08/31/06	TELECOMMUNICATIONS CHARGES		752.24
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	09/05/06	09/05/06	OVERNIGHT MAIL		10.76
09–20	P9	NM0202R0609	FEATHERSTONE DEVELOPMENT CORP	09/01/06	09/30/06	ROSWELL RENT		1,281.50
09–20	P9	NM0201R0609	LEASING SERVICES, INC	09/01/06	09/30/06	LOS CRUCES RENT		1 320.37
09–20	P2	HCV0603108	VERIZON WIRELESS	09/09/06	09/09/06	7250 BLACKBERRY		29.99
09–20	P2	HCV0603108	DO	09/09/06	09/09/06	7250 BLACKBERRY		149.95
09–21	P1	06NM0200640	CABLE ONE	09/08/06	10/07/06	UTILITIES		47.89
09–21	P1	06NM0200643	CITY OF LAS CRUCES	08/22/06	08/22/06	UTILITIES		17.58
09–21	P1	06NM0200641	EL PASO ELECTRIC	07/25/06	08/25/06	UTILITIES		277.57
09–21	P1	06NM0200645	LEACO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		24.48
09–21	P1	06NM0200647	VALOR TELECOM	08/09/06	08/09/06	TELECOMMUNICATIONS CHARGES		49.95
09–21	P1	06NM0200646	WINDSTREAM	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES		643.60
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/08/06	09/08/06	OVERNIGHT MAIL		11.00
09–27	CB	FXF060922A	DO	09/06/06	09/06/06	OVERNIGHT MAIL		11.49
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		299.18
09–30	S5	DY627304576		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		69.62
09–30	S5	DY627304577		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		44.87
09–30	S5	DY627304581		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		674.00
09–30	S5	DY627304583		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		146.00
09–30	S5	DY627304584		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		2,033.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,190.79
		PRINTING AND REPRODUCTION						
07–06	P1	06NM0200528	ACCURATE WORD LLC.	06/15/06	06/23/06	PRINTING AND REPRODUCTION		129.00
07–31	P1	06NM0200548	DO	07/20/06	07/20/06	PRINTING AND REPRODUCTION		106.00
07–31	P1	06NM0200550	DO	07/07/06	07/07/06	PRINTING AND REPRODUCTION		42.95
07–31	P1	06NM0200558	DO	07/10/06	07/10/06	PRINTING AND REPRODUCTION		36.00
08–11	P1	06NM0200574	DO	08/02/06	08/02/06	PRINTING AND REPRODUCTION		21.90
08–21	P1	06NM0200587	XEROX CORPORATION	04/25/06	06/05/06	METER USAGE		106.07
08–23	S3	06235000180		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		6.40
09–01	P1	06NM0200610	DAVID L. ANDRUKITUS, INC.	08/22/06	08/23/06	PRINTING AND REPRODUCTION		147.50
09–06	P2	OSP42484	ACCURATE WORD LLC	08/17/06	08/17/06	500 WHITE STOCK BUSINESS CARDS		36.95
09–14	P1	06NM0200626	DO	09/05/06	09/05/06	PRINTING AND REPRODUCTION		41.95
09–21	P1	06NM0200638	XEROX CORPORATION	06/05/06	06/23/06	METER USAGE		44.24
						PRINTING AND REPRODUCTION TOTALS:		718.96

OTHER SERVICES

07–03	P1	06NM0200516	BARBARA ALVEREZ	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	100.00
07–06	P1	06NM0200538	RIGHTCLICK STRATEGIES	04/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES	447.00
07–20	P9	OFP06037407	HOUSECALL	07/01/06	07/31/06	TECHCARE	1,700.00
07–31	P1	06NM0200566	BARBARA ALVEREZ	07/19/06	07/19/06	JANITORIAL AND RELATED SERVICE	100.00
08–01	P1	06NM0200551	CARSON'S WINDOW SERVICE, INC.	07/06/06	07/06/06	JANITORIAL AND RELATED SERVICE	11.00
08–11	P1	06NM0200575	DO	08/02/06	08/02/06	JANITORIAL AND RELATED SERVICE	11.00
08–23	P9	OFP06037408	HOUSECALL	08/01/06	08/31/06	TECHCARE	1,700.00
08–25	P1	06NM0200598	THE BUGYMAN EXTERMINATORS	08/10/06	08/10/06	JANITORIAL AND RELATED SERVICE	153.12
09–01	P1	06NM0200614	DO	08/10/06	08/15/06	JANITORIAL AND RELATED SERVICE	50.06
09–14	P1	06NM0200624	CARSON'S WINDOW SERVICE, INC	08/30/06	08/30/06	JANITORIAL AND RELATED SERVICE	11.00
09–20	P9	OFP06037409	HOUSECALL	09/01/06	09/30/06	TECHCARE	1,700.00
						OTHER SERVICES TOTALS:	5,983.18

SUPPLIES AND MATERIALS

07–03	P1	06NM0200524	HON STEVE PEARCE	06/27/06	06/27/06	FOOD & BEVERAGE FOR MEETINGS	40.40
07–03	P1	06NM0200517	INK PLUS, INC	04/06/06	04/06/06	OFFICE SUPPLIES	202.00
07–03	P1	06NM0200520	JOHN LOVELL, JR.	04/24/06	05/26/06	HABITATION EXPENSE	119.01
07–03	P1	06NM0200515	PEGGY KAREN MALLOW	06/21/06	06/21/06	OFFICE SUPPLIES	312 00
07–03	P1	06NM0200521	DO	06/10/06	06/23/06	FOOD & BEVERAGE FOR MEETINGS	40.26
07–03	P1	06NM0200518	SAV-ON	05/01/06	05/01/06	OFFICE SUPPLIES	22.39
07–03	P1	06NM0200512	THE JAL RECORD	06/11/06	06/10/07	PUBLICATION/REFERENCE MATERIAL	15.00
07–05	C2	NW200618600	BOISE CASCADE	06/15/06	06/15/06	OFFICE SUPPLIES	110.08
07–05	C2	NW200618600	DO	06/19/06	06/19/06	OFFICE SUPPLIES	31.32
07–06	P1	06NM0200531	CULLIGAN WATER	04/17/06	05/17/06	BOTTLED WATER	49.16
07–06	P1	06NM0200534	THOMPSON WEST	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
07–06	P1	06NM0200529	WORLD MAGAZINE	07/22/06	07/22/08	PUBLICATION/REFERENCE MATERIAL	49.95
07 12	P1	06NM0200547	CULLIGAN WATER	05/24/06	06/15/06	BOTTLED WATER	28.70
07–12	P1	06NM0200541	DAVID L HOST	06/23/06	06/23/06	OFFICE SUPPLIES	52.49
07–12	P1	06NM0200542	DONNA MCCLANAHAN	06/01/06	06/28/06	OFFICE SUPPLIES	48.97
07–12	P1	06NM0200544	DO	06/06/06	06/27/06	FOOD & BEVERAGE FOR MEETINGS	67.58
07–26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	8.00
07–26	C1	NW200620503	DO	05/15/06	05/15/06	BOTTLED WATER	24.07
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07 26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	8.00
07–26	C1	NW200620603	DO	06/08/06	06/08/06	BOTTLED WATER	49.07
07–26	C1	NW200620603	DO	06/26/06	06/26/06	BOTTLED WATER	55.58
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–31	S1	DY060700339		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	300.15
07–31	P1	06NM0200557	CINDY JO WILLARD	06/29/06	06/29/06	OFFICE SUPPLIES	92.95
07–31	P1	06NM0200554	CULLIGAN WATER	06/01/06	06/30/06	BOTTLED WATER	34.19
07–31	P1	06NM0200567	DO	07/11/06	07/11/06	BOTTLED WATER	20.87
07 31	P1	06NM02RW365	SAV-ON	02/18/06	03/28/06	REISSUED PAYMENT	284.63
07 31	P1	06NM0200549	THOMPSON WEST	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	149.00
08–11	P1	06NM0200568	DAVID L. HOST	07/23/06	07/23/06	OFFICE SUPPLIES	179.98
08–21	P1	06NM0200584	ANGELITA MEJIA	07/27/06	07/27/06	OFFICE SUPPLIES	26.70
08–21	P1	06NM0200588	CULLIGAN WATER	07/01/06	07/31/06	BOTTLED WATER	36.34
08–21	P1	06NM0200583	NEW MEXICO PRESS SERVICE	03/20/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	23.01
08–21	P1	06NM0200586	THE COMMUNICATOR	07/09/06	08/09/06	PUBLICATION/REFERENCE MATERIAL	25.00
08–25	P1	06NM0200597	CULLIGAN WATER	08/11/06	08/11/06	BOTTLED WATER	49.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STEVAN PEARCE—Con.								
08–25	P1	06NM0200599	DO	06/21/06	07/14/06	BOTTLED WATER		53.15
08–25	P1	06NM0200595	CUSTOM SCOOP	08/10/06	08/30/06	CLIPPING SERVICE		299.00
08–25	P1	06NM0200592	DOW JONES & COMPANY, INC.	09/08/06	09/08/07	PUBLICATION/REFERENCE MATERIAL		316.19
08–28	P1	06NM0200605	HON. STEVE PEARCE	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS		33 40
08–28	P1	06NM0200608	REBEKAH MILLER	08/13/06	08/13/06	OFFICE SUPPLIES		28.73
08–31	S1	DY060800334		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		755.66
09–01	P1	06NM0200615	INK PLUS, INC.	08/02/06	08/02/06	OFFICE SUPPLIES		129.00
09–01	P1	06NM0200616	THOMPSON WEST	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		149.00
09–07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER		8.00
09–07	C1	NW200624803	DO	06/08/06	06/08/06	BOTTLED WATER		49.07
09–07	C1	NW200624803	DO	06/26/06	06/26/06	BOTTLED WATER		55.58
09 07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09–12	P1	06NM0200622	CULLIGAN WATER	07/20/06	08/29/06	BOTTLED WATER		40.11
09–12	P1	06NM0200620	DAVID L. HOST	08/29/06	09/01/06	OFFICE SUPPLIES		1,238.80
09–14	P1	06NM0200627	CULLIGAN WATER	07/18/06	08/14/06	BOTTLED WATER		48.90
09–15	C2	NW200625800	BOISE CASCADE	08/31/06	08/31/06	OFFICE SUPPLIES		79.81
09–15	C2	NW200625800	DO	09/06/06	09/06/06	OFFICE SUPPLIES		56.46
09–21	P1	06NM0200636	CINDY JO WILLARD	08/31/06	08/31/06	OFFICE SUPPLIES		12.28
09–21	P1	06NM0200642	CULLIGAN WATER	08/11/06	08/11/06	BOTTLED WATER		76.50
09–21	P1	06NM0200632	DONNA MCCLANAHAN	06/30/06	08/29/06	FOOD & BEVERAGE FOR MEETINGS		61.28
09–21	P1	06NM0200635	DO	08/10/06	08/30/06	OFFICE SUPPLIES		44.54
09–21	P1	06NM0200644	LOVINGTON DAILY LEADER	08/08/06	08/08/06	PUBLICATION/REFERENCE MATERIAL		5.33
09–21	P1	06NM0200639	STAPLES CREDIT PLAN	08/08/06	08/09/06	OFFICE SUPPLIES		83.51
09 27	HV	06A90100268		09/05/06	09/05/06	FRAMING (TRANSFER)		112.00
09–27	HV	06A90100268		08/29/06	08/29/06	FRAMING (TRANSFER)		112.00
09 30	S1	DY060900338		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		357.42
						SUPPLIES AND MATERIALS TOTALS:		6,916.78
		EQUIPMENT						
07 31	S8	MA000613251		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		1,984.75
08–30	S8	MA000625364		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,009.75
08–30	S8	MA000625365		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		25.00
08 30	S8	MA000625366		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		9.17
09–27	S8	MA000634408		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,064.75
						EQUIPMENT TOTALS:		6,093.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,263.30
						OFFICE TOTALS:		318,263.30
2005 HON. STEVAN PEARCE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07–06	P1	06NM0200536	GREGORY HILL	05/17/05	12/18/05	LOCAL TRANSPORTATION		302.00
						TRAVEL TOTALS:		302.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		302.00

OFFICE TOTALS:		302.00
FRANKED MAIL	84,624.63	44,053.60
PERSONNEL COMPENSATION	582,219.71	192,891.63
PERSONNEL BENEFITS	2,318.47	702.84
TRAVEL	20,814.02	5,755.79
RENT, COMMUNICATION, UTILITIES	74,513.22	27,865.02
PRINTING AND REPRODUCTION	114,075.90	53,326.95
OTHER SERVICES	10,812.56	2,728.35
SUPPLIES AND MATERIALS	51,803.87	11,240.32
EQUIPMENT	33,863.43	11,302.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	975,045.81	349,867.01
OFFICE TOTALS:	975,045.81	349,867.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	408.03
09–07	05	6M4517608	DO	07/20/06	07/20/06	FRANKED MAIL	43,323.00
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	322.57
						FRANKED MAIL TOTALS:	44,053.60

PERSONNEL COMPENSATION

AFSHAN,MEJGAN A	07/01/06	09/30/06	CASEWORKER	9,021.24
AGUILLEN,AMADOR DEAN	08/01/06	08/31/06	DIRECTOR-MEMBER SERVICES	1,200.00
ANDERSON,JAMAL H	08/15/06	09/30/06	STAFF ASSISTANT	3,833.33
DO	08/15/06	08/31/06	STAFF ASSISTANT (OVERTIME)	292.06
BERNAL,DANIEL E	07/01/06	09/30/06	DISTRICT ADMINISTRATOR	23,226.50
CARP,PAUL D	07/01/06	09/30/06	STAFF ASSISTANT	9,279.00
CARRILLO,FRANCISCO R	08/01/06	08/31/06	SCHEDULING ASSISTANT	1,200.00
CRIDER,JENNIFER L	08/01/06	08/31/06	DEPUTY COMMUNICATIONS DIRECTOR	1,200.00
DE ANDRADE,PHILIP	07/01/06	09/30/06	PART-TIME EMPLOYEE	8,976.24
HOOVER,CORTNEY ELIZABETH	07/01/06	09/30/06	DIR OF SCHED/EXEC ASSIST(STAT)	2,777.01
IBARRA,BENJAMIN	07/01/06	09/30/06	CASEWORKER	9,021.24
ISHIMOTO,HARRIET M K	07/01/06	09/30/06	CASEWORKER	14,562.87
KEFAUVER,DIANE C	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	13,403.01
LEVISON,LARA K	07/01/06	09/30/06	POLICY ADVISOR	9,243.99
MCCULLOUGH,MARY T	07/01/06	09/30/06	ADVISOR TO THE LEADER	22,216.74
NUTTER,MELANIE	07/01/06	09/30/06	CONSTITUENT SERVICE DIRECTOR	16,753.74
RAJ,MEGHNA J	07/01/06	09/30/06	PRESS ASSISTANT	7,469.49
DO	06/01/06	08/31/06	PRESS ASSISTANT (OVERTIME)	1,970.58
RUBIO,TINA TADESSA	07/01/06	09/30/06	STAFF ASSISTANT	9,794.49
SHANNON,MELISSA E	07/01/06	08/31/06	POLICY ADVISOR	3,147.50
DO	09/01/06	09/30/06	POLICY CORRDINATOR	1,573.75
SHORT,PAULA M	07/01/06	09/30/06	OFFICE MANAGER	12,347.49
VOLBERDING,ALEXANDER C	07/01/06	09/30/06	STAFF ASSISTANT	7,946.67
DO	06/01/06	08/31/06	STAFF ASSISTANT (OVERTIME)	2,434.69
			PERSONNEL COMPENSATION TOTALS:	192,891.63

PERSONNEL BENEFITS

07–20	P1	06CA0800293	HARRIET M.K. ISHIMOTO	07/01/06	07/31/06	TRANSIT BENEFITS	45.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. NANCY PELOSI—Con.								
07–31	S7	06212000035		07/01/06	07/31/06	TRANSIT BENEFITS		159.29
08–04	P1	06CA0800309	PAUL D. CARP	08/01/06	08/31/06	TRANSIT BENEFIT		45.00
08–17	P1	06CA0800313	HARRIET M.K. ISHIMOTO	08/01/06	08/31/06	TRANSIT BENEFIT		45.00
08–31	S7	06243000033		08/01/06	08/31/06	TRANSIT BENEFITS		159.32
09–15	P1	06CA0800350	HARRIET M.K. ISHIMOTO	09/01/06	09/30/06	DIST OFFICE TRANSIT BENEFITS		45.00
09–15	P1	06CA0800371	PAUL D. CARP	09/01/06	09/30/06	D.O. TRANSIT BENEFITS		45.00
09–27	S7	06270000035		09/01/06	09/30/06	TRANSIT BENEFITS		159.23
						PERSONNEL BENEFITS TOTALS:		702.84
		TRAVEL						
07–20	P1	06CA0800292	CITIBANK GOV CARD SERVICE	05/25/06	05/25/06	MEMBER AIRFARE DC-SF #6254		504.29
07–20	P1	06CA0800292	DO	06/09/06	06/09/06	MEMBER AIRFARE DC-SF #1534		504.29
07–20	P1	06CA0800292	DO	06/12/06	06/12/06	MEMBER AIRFARE SF-DC #6204		504.29
07–20	P1	06CA0800292	DO	06/16/06	06/16/06	MEMBER AIRFARE DC-SF #1653		504.29
08–31	P1	06CA0800330	MARY T. MCCULBUGH	08/03/06	08/04/06	LODGING		353.71
08–31	P1	06CA0800331	DO	07/13/06	08/10/06	LOCAL TRANSPORTATION		102.50
09–15	P1	06CA0800364	AMADOR DEAN AGUILLEN	08/11/06	08/15/06	LOCAL TRANSPORTATION		136.50
09–15	P1	06CA0800365	DO	08/11/06	08/14/06	LODGING		610.04
09–15	P1	06CA0800366	CITIBANK GOV CARD SERVICE	08/01/06	08/16/06	MBR A/F DC-SF-DC #3020		1,028.59
09–15	P1	06CA0800366	DO	08/21/06	08/21/06	MBR ONE WAY AIRFARE #3353		504.29
09–15	P1	06CA0800366	DO	08/12/06	08/14/06	LODGING		751.28
09–15	P1	06CA0800360	DANIEL E. BERNAL	04/21/06	08/04/06	LOCAL TRANSPORTATION		142.25
09–15	P1	06CA0800358	DIANE C KEFAUVER	08/04/06	08/14/06	LOCAL TRANSPORTATION		22.25
09–29	P1	06CA0800380	PAUL D. CARP	06/16/06	09/08/06	PRIVATE AUTO MILEAGE		87.22
						TRAVEL TOTALS:		5,755.79
		RENT, COMMUNICATION, UTILITIES						
07–06	P1	06CA0800290	FEDERAL EXPRESS	06/02/06	06/05/06	POSTAGE/MAILING SERVICE		65.64
07–06	P1	06CA0800289	SBC	05/10/06	06/09/06	TELECOMMUNICATIONS CHARGES		25.57
07–20	P1	06CA0800296	CINGULAR WIRELESS	05/16/06	06/15/06	TELECOMMUNICATIONS CHARGES		285.38
07–20	P1	06CA0800295	FEDERAL EXPRESS	06/21/06	06/21/06	POSTAGE/MAILING SERVICE		6.76
07–20	P1	06CA0800297	DO	06/28/06	06/28/06	POSTAGE/MAILING SERVICE		5.90
07–20	P9	CA0801R0607	PLACE 2 PARK	07/01/06	07/31/06	SAN FRANCISCO - PARKING		450.00
07–25	S4	06206001090		06/01/06	06/30/06	RECORDING (TRANSFER)		20.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		213.70
07–28	S6	CA02168RN07	GENERAL SERVICES ADMIN.	07/01/06	07/31/06	RENT SAN FRANCISCO		5,412.00
07–31	S5	DY621200715		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		38.92
07–31	S5	DY621200719		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		64.00
07–31	S5	DY621200720		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		168.00
07–31	S5	DY621200721		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		200.72
08–03	OP	06GSA040605	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		876.51
08–04	P1	06CA0800306	FEDERAL EXPRESS	07/07/06	07/13/06	POSTAGE/MAILING SERVICE		70.53
08–04	P1	06CA0800308	DO	07/06/06	07/07/06	POSTAGE/MAILING SERVICE		23.05
08–04	P1	06CA0800304	UNITED PARCEL SERVICE	07/07/06	07/07/06	POSTAGE/MAILING SERVICE		55.10
08–10	OP	06GSA050604	GENERAL SERVICES ADMIN.	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		872.37

08–16	S4	06228001076		07/01/06	07/31/06	RECORDING (TRANSFER)	–20.00
08–17	P1	06CA0800315	CINGULAR WIRELESS	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	278.99
08–17	P1	06CA0800310	SBC	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES	25.37
08–17	P1	06CA0800311	UPS	07/07/06	07/07/06	POSTAGE/MAILING SERVICE	14.50
08–18	OP	06GSA060604	GENERAL SERVICES ADMIN	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	868.72
08–23	P9	CA0801R0608	PLACE 2 PARK	08/01/06	08/31/06	SAN FRANCISCO - PARKING	450.00
08–30	S6	CA02168RN08	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT SAN FRANCISCO	5,412.00
08–31	S5	DY624800698		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	25.99
08–31	S5	DY624800701		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	64.00
08–31	S5	DY624800702		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	168.00
08–31	S5	DY624800703		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	205.56
08–31	P1	06CA0800327	CINGULAR WIRELESS	06/21/06	07/20/06	TELECOMMUNICATIONS CHARGES	106.32
08–31	P1	06CA0800340	FACILITY MANAGEMENT INC.	08/14/06	08/14/06	TELECOMMUNICATIONS CHARGES	1,095.00
08–31	P1	06CA0800322	FEDERAL EXPRESS	07/27/06	07/27/06	POSTAGE/MAILING SERVICE	14.86
08–31	P1	06CA0800328	DO	08/01/06	08/02/06	POSTAGE/MAILING SERVICE	68.89
08–31	P1	06CA0800339	FULLSCALE EVENT PRODUCTIONS	08/02/06	08/02/06	EQUIPMENT RENTAL	300.00
08–31	P1	06CA0800329	UNITED PARCEL SERVICE	07/25/06	08/04/06	POSTAGE/MAILING SERVICE	56.02
09–08	OP	06GSA070605	GENERAL SERVICES ADMIN	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	887.66
09–15	P1	06CA0800372	CINGULAR WIRELESS	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	266.00
09–15	P1	06CA0800353	FEDERAL EXPRESS	06/12/06	06/12/06	POSTAGE/MAILING SERVICE	47.51
09–15	P1	06CA0800354	DO	08/08/06	08/17/06	POSTAGE/MAILING SERVICE	93.36
09–15	P1	06CA0800355	DO	08/08/06	08/10/06	POSTAGE/MAILING SERVICE	128.98
09–15	P1	06CA0800367	IKON OFFICE SOLUTIONS	08/12/06	08/15/06	EQUIPMENT RENTAL	684.00
09–15	P1	06CA0800369	SBC	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES	28.16
09–15	P1	06CA0800356	UNITED PARCEL SERVICE	08/04/06	08/15/06	POSTAGE/MAILING SERVICE	72.02
09–20	P9	CA0801R0609	PLACE 2 PARK	09/01/06	09/30/06	SAN FRANCISCO - PARKING	450.00
09–25	OP	06GSA060605	GENERAL SERVICES ADMIN	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	868.72
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	213.70
09–28	S6	CA02168RN09	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT SAN FRANCISCO	5,412.00
09–29	P1	06CA0800377	CINGULAR WIRELESS	07/21/06	08/20/06	TELECOMMUNICATIONS CHARGES	106.32
09–29	P1	06CA0800374	FEDERAL EXPRESS	08/18/06	08/24/06	POSTAGE/MAILING SERVICE	151.79
09–30	S5	DY627300684		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	38.71
09–30	S5	DY627300688		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	64.00
09–30	S5	DY627300689		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	168.00
09–30	S5	DY627300690		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	195.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,865.02
		PRINTING AND REPRODUCTION					
07–20	P1	06CA0800298	DAVID L. ANDRUKITUS, INC.	07/11/06	07/11/06	PRINTING AND REPRODUCTION	58.50
07–28	S3	06209000024		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	84.60
08–03	P1	06CA0800302	SIGN AND SIGN AGAIN	02/17/06	02/17/06	REISSUED PAYMENT	106.58
08–17	P1	06CA0800314	DAVID L. ANDRUKITUS, INC.	08/02/06	08/02/06	PRINTING AND REPRODUCTION	203.55
08–17	P1	06CA0800316	DO	08/04/06	08/04/06	PRINTING AND REPRODUCTION	33.50
08 31	P1	06CA0800332	ALAIN MCLAUGHLIN PHOTOGRAPHY	08/16/06	08/16/06	PHOTOGRAPHY F/OFCL EVENT	452.50
08–31	P1	06CA0800333	LYDIA DANILLER PHOTOGRAPHY	08/14/06	08/14/06	PHOTOGRAPHY F/OFCL EVENT	400.00
09–06	P5	6M4517608	TIBIE SMITH DESIGN	07/25/06	07/25/06	MASSPRINTING#8	461.13
09–06	P5	6M4517608A	WINNING DIRECTIONS	07/12/06	07/12/06	MASSPRINTING#8	49,225.73
09–12	P1	06CA0800349	MARY T. MCCULBUGH	08/10/06	08/10/06	PRINTING AND REPRODUCTION	699.00
09–15	P1	06CA0800351	MARY LEIGH HENNEBERRY	09/06/06	09/06/06	PRINTING AND REPRODUCTION	1,371.00
09–29	P1	06CA0800373	DAVID L. ANDRUKITUS, INC.	09/14/06	09/14/06	PRINTING AND REPRODUCTION	140 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. NANCY PELOSI—Con.								
09–29	P1	06CA0800376	XEROX CORPORATION	03/23/06	06/26/06	COPIER USAGE		90.86
							PRINTING AND REPRODUCTION TOTALS:	53,326.95
		OTHER SERVICES						
07–28	S6	CA2168SEC7A	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES SAN FRANCISCO		223.82
08–30	S6	CA2168SEC8A	DO	08/01/06	08/31/06	SECURITY CHARGES SAN FRANCISCO		218.04
08–31	P1	06CA0800323	DCS CONGRESSIONAL, LLC	07/01/06	08/30/06	EMAIL AND WEB RELATED SERVICES		2,000.00
08–31	P1	06CA0800325	RECALL DESTRUCTION	07/30/06	07/30/06	DESTRUCTION OF OLD FILES		64.53
09–28	S6	CA2168SEC9A	DEPART OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHARGES SAN FRANCISCO		221.96
							OTHER SERVICES TOTALS:	2,728.35
		SUPPLIES AND MATERIALS						
07–06	P1	06CA0800287	ALLEN'S PRESS CLIPPING BUREAU	06/27/06	06/27/06	PUBLICATION/REFERENCE MATERIAL		106.51
07–06	P1	06CA0800288	BOUDIN BAKERY	06/23/06	06/23/06	FOOD & BEVERAGE FOR MEETINGS		490.23
07–06	P1	06CA0800286	THE NEW YORK TIMES	06/09/06	07/06/06	PUBLICATION/REFERENCE MATERIAL		24.80
07–20	P1	06CA0800299	ALHAMBRA & SIERRA SPRINGS	06/02/06	06/23/06	BOTTLED WATER		97.59
07–20	OP	06CA0800023	GENERAL SERVICES	06/20/06	06/20/06	OFFICE SUPPLIES		175.19
07–20	P1	06CA0800300	OFFICE DEPOT	06/29/06	06/29/06	OFFICE SUPPLIES		57.39
07–24	P1	06CA0800301	SAN FRANCISCO CHRONICLE	06/22/06	08/16/06	PUBLICATION/REFERENCE MATERIAL		34.80
07–31	SF	DY060700136		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700137		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700138		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060700139		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060700140		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060700141		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060706296		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707116		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707151		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707736		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–3.85
07–31	SF	DY060707737		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–3.85
07–31	SF	DY060707738		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–0.40
07–31	SF	DY060707739		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY060700050		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		39.55
08–04	P1	06CA0800307	DEER PARK WATER	06/01/06	06/30/06	BOTTLED WATER		117.13
08–04	OP	06CA0800024	GENERAL SERVICES	06/30/06	06/30/06	OFFICE SUPPLIES		323.81
08–04	P1	06CA0800305	OFFICE DEPOT	07/13/06	07/13/06	OFFICE SUPPLIES		16.38
08–04	P1	06CA0800303	THE NEW YORK TIMES	07/07/06	08/03/06	PUBLICATION/REFERENCE MATERIAL		37.13
08–17	P1	06CA0800312	ALLEN'S PRESS CLIPPING BUREAU	07/27/06	07/27/06	CLIPPING SERVICE		91.14
08–17	P1	06CA0800317	EDUCATED PALATE RESTURANT	08/04/06	08/04/06	FOOD & BEVERAGE FOR MEETINGS		86.80
08–17	P1	06CA0800318	OFFICE DEPOT	07/20/06	07/20/06	OFFICE SUPPLIES		20.23
08–17	P1	06CA0800319	DO	07/20/06	07/20/06	OFFICE SUPPLIES		3.57
08–17	P1	06CA0800320	DO	07/20/06	07/20/06	OFFICE SUPPLIES		173.35
08–17	P1	06CA0800321	DO	07/20/06	07/20/06	OFFICE SUPPLIES		235.26
08–30	P2	OSS42109	ALLIANCE MICRO	07/17/06	07/17/06	BLACK INK CARTRIDGES #HP 5164		55.00
08–31	SF	DY060800202		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00

08–31	SF	DY060800203		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800204		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800205		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060806023		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807933		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31′	SF	DY060807934		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807935		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800049		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	1,409.09
08–31	P1	06CA0800334	BACON'S MULTIVISION	08/18/06	08/18/06	VIDEO CLIPS FOR OFCL EVENT	1,009.05
08–31	P1	06CA0800335	DO	08/18/06	08/18/06	VIDEO CLIPS FOR OFCL EVENT	211.58
08–31	P1	06CA0800336	DO	08/18/06	08/18/06	VIDEO CLIPS FOR OFCL EVENT	113.93
08–31	P1	06CA0800337	DO	08/18/06	08/18/06	VIDEO CLIPS FOR OFCL EVENT	211.58
08–31	P1	06CA0800324	DEER PARK WATER	07/01/06	07/31/06	BOTTLED WATER	61.88
08–31	P1	06CA0800338	EUREST DINING SERVICES	06/27/06	06/27/06	FOOD & BEVERAGE FOR MEETINGS	136.00
08–31	P1	06CA0800341	FMIC F & B	08/14/06	08/14/06	FOOD & BEVERAGE FOR MEETINGS	532.60
08–31	P1	06CA0800343	DO	08/14/06	08/14/06	FOOD & BEVERAGE FOR MEETINGS	2,827.62
08–31	P1	06CA0800344	DO	08/14/06	08/14/06	FOOD & BEVERAGE FOR MEETINGS	619.75
08–31	OP	06CA0800025	GENERAL SERVICES	07/31/06	07/31/06	OFFICE SUPPLIES	40.78
08–31	P1	06CA0800326	OFFICE DEPOT	08/10/06	08/10/06	OFFICE SUPPLIES	278.70
09–15	P1	06CA0800352	ALHAMBRA & SIERRA SPRINGS	08/01/06	08/21/06	BOTTLED WATER	97.18
09–15	P1	06CA0800368	DO	07/10/06	07/24/06	BOTTLED WATER	97.69
09–15	P1	06CA0800357	ALLEN'S PRESS CLIPPING BUREAU	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	73.65
09–15	P1	06CA0800361	DANIEL E. BERNAL	08/12/06	08/12/06	FOOD & BEVERAGE FOR MEETINGS	114.29
09–15	P1	06CA0800362	DO	06/18/06	08/13/06	OFFICE SUPPLIES	243.26
09–15	OP	06CA0800026	GENERAL SERVICES	08/20/06	08/20/06	OFFICE SUPPLIES	526.18
09–15	P1	06CA0800370	OFFICE DEPOT	08/17/06	08/17/06	OFFICE SUPPLIES	352.56
09–15	P1	06CA0800359	THE MERCURY NEWS	08/18/06	11/16/06	PUBLICATION/REFERENCE MATERIAL	49.26
09–29	P1	06CA0800375	DEER PARK WATER	08/08/06	08/31/06	BOTTLED WATER	49.90
09–29	P1	06CA0800378	OFFICE DEPOT	09/07/06	09/07/06	OFFICE SUPPLIES	128.71
09–29	P1	06CA0800379	DO	09/07/06	09/07/06	OFFICE SUPPLIES	13.88
09–29	P1	06CA0800381	PAUL D. CARP	07/26/06	07/26/06	OFFICE SUPPLIES	19.84
						SUPPLIES AND MATERIALS TOTALS:	11,240.32
		EQUIPMENT					
07–31	S8	MA000613239		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,733.17
08–30	S8	MA000623480		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,733.17
09 27	S8	MA000634306		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,836.17
						EQUIPMENT TOTALS.	11,302.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,867.01
						OFFICE TOTALS:	349,867.01

2006 HON. MIKE PENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,461 23	21,333.00
PERSONNEL COMPENSATION	719,132 12	247,250.01
PERSONNEL BENEFITS	3,973.21	1,343.67
TRAVEL	43,120 75	12,367.01
RENT, COMMUNICATION, UTILITIES	53,632.75	18,415.74
PRINTING AND REPRODUCTION	27,630.71	18,580.14
OTHER SERVICES	12,155 76	5,350.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MIKE PENCE—Con.							
					SUPPLIES AND MATERIALS	19,712.77	3,822.50
					EQUIPMENT	22,053.42	6,398.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,872.72	334,861.71
					OFFICE TOTALS:	925,872.72	334,861.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–27	OP 6USPS060002	UNITED STATES POSTAL SERVICE	06/01/06	06/30/06	FRANKED MAIL		603.29
08–01	04 NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		1,302.03
09–08	04 NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		904.27
09–29	05 6M4519505	DO	08/04/06	08/04/06	FRANKED MAIL		18,523.41
					FRANKED MAIL TOTALS:		21,333.00
PERSONNEL COMPENSATION							
		ALEXANDER,JERRY	07/01/06	09/30/06	PART-TIME EMPLOYEE		9,125.01
		ARNOLD,RON E	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF		17,000.01
		ATTERHOLT,KATHLEEN	07/01/06	09/30/06	PART-TIME EMPLOYEE		5,250.00
		BERRY,DEBRA J	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		8,750.01
		CZARNIECKI,CARY L	07/01/06	09/30/06	DISTRICT DIRECTOR		20,750.01
		FISHER,RYAN A	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		16,749.99
		HAWKINS,NICOLE D	07/01/06	09/30/06	COMMUNITY DEVELOPMENT ASST		7,500.00
		HOLDMAN,LEANNE RENEE	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT		9,999.99
		HOWE,JEFFREY L	07/01/06	09/30/06	FIELD REPRESENTATIVE		7,749.99
		LAHR,MATTHEW	07/01/06	09/30/06	COMMUNICATIONS ASSISTANT		5,500.01
		LAVOIE,MATTHEW P	07/01/06	09/30/06	STAFF ASSISTANT		7,500.00
		LLOYD,MATTHEW H	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR		15,000.00
		MARSH,JENNIFER	07/01/06	09/30/06	EXECUTIVE ASSISTANT		15,000.00
		MILAZZO,NATHANIEL A	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		7,749.99
		ORLOSKY,KIMBERLY L	07/01/06	09/30/06	DEPUTY DISTRICT DIRECTOR		11,625.00
		PARDIECK,KARRIE ANNE	07/01/06	09/30/06	EXECUTIVE ASSISTANT		9,000.00
		PITCOCK,JOSH	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		13,750.00
		REGER,RYAN	07/01/06	09/30/06	FIELD REPRESENTATIVE		9,375.00
		SHETTLE,JOHN T	07/01/06	09/30/06	PART-TIME EMPLOYEE		3,500.01
		SIKIBERG,ALAN M	07/01/06	09/30/06	PART-TIME EMPLOYEE		3,999.99
		SMITH,WILLIAM A	07/01/06	09/30/06	CHIEF OF STAFF		34,125.00
		SULC,KEVIN A	07/01/06	09/30/06	COMMUNITY SVCS REPRESENTATIVE		8,250.00
					PERSONNEL COMPENSATION TOTALS:		247,250.01
PERSONNEL BENEFITS							
07–31	S7 06212000154		07/01/06	07/31/06	TRANSIT BENEFITS		447.90
08–31	S7 06243000151		08/01/06	08/31/06	TRANSIT BENEFITS		447.93
09–27	S7 06270000159		09/01/06	09/30/06	TRANSIT BENEFITS		447.84
					PERSONNEL BENEFITS TOTALS:		1,343.67
TRAVEL							
07–18	P1 06IN0600734	CITIBANK GOV CARD SERVICE	05/31/06	05/31/06	MEALS ON TRAVEL		7.33

07–18	P1	06IN0600736	DO	05/31/06	05/31/06	LODGING	221.76
07–18	P1	06IN0600725	JEFFREY L. HOWE	06/17/06	06/17/06	GASOLINE	46.06
07–18	P1	06IN0600726	DO	06/29/06	06/29/06	GASOLINE	47.20
07–18	P1	06IN0600737	DO	05/29/06	05/29/06	PRIVATE AUTO MILEAGE	28.48
07–18	P1	06IN0600732	JOSHUA PITCOCK	06/28/06	06/28/06	TAXI	14.00
07–18	P1	06IN0600719	KIMBERLY BENNETT	07/06/06	07/06/06	PRIVATE AUTO MILEAGE	17.80
07–18	P1	06IN0600727	DO	06/30/06	06/30/06	PRIVATE AUTO MILEAGE	57.85
07–18	P1	06IN0600720	WILLIAM A SMITH	07/10/06	07/14/06	PRIVATE AUTO MILEAGE	537.56
07–20	P9	IN0602L0607	STAR FINANCIAL BANK	07/01/06	07/31/06	LEASED AUTO 2002 CHEVY VENTURE	352.19
07–24	P1	06IN0600750	CARY L CZARNIECKI	07/20/06	07/21/06	LODGING	171.75
07–24	P1	06IN0600738	CITIBANK GOV CARD SERVICE	07/23/06	07/23/06	MEMBER AIRFARE #2381	279.30
07–24	P1	06IN0600738	DO	07/23/06	07/23/06	CATO SERVICE FEE	20.00
07–24	P1	06IN0600745	JEFFREY L. HOWE	07/18/06	07/18/06	GASOLINE	48.50
07–24	P1	06IN0600746	KARRIE ANNE PARDIECK	07/10/06	07/10/06	PRIVATE AUTO MILEAGE	39.16
07–24	P1	06IN0600747	KIMBERLY BENNETT	07/18/06	07/18/06	PRIVATE AUTO MILEAGE	42.28
07–24	P1	06IN0600743	RYAN REGER	07/05/06	07/05/06	MEALS ON TRAVEL	8.61
07–24	P1	06IN0600744	DO	07/05/06	07/05/06	GASOLINE	60.10
07–28	P1	06IN0600757	KIMBERLY BENNETT	07/19/06	07/19/06	PRIVATE AUTO MILEAGE	42.72
07–28	P1	06IN0600753	WILLIAM A SMITH	07/17/06	07/27/06	PRIVATE AUTO MILEAGE	537.56
08–09	P1	06IN0600765	CITIBANK GOV CARD SERVICE	08/01/06	08/07/06	AIRFARE/M. LAHR #8684	264.60
08–09	P1	06IN0600764	DEBRA J BERRY	08/04/06	08/04/06	PRIVATE AUTO MILEAGE	49.84
08–09	P1	06IN0600771	KIMBERLY BENNETT	07/31/06	07/31/06	PRIVATE AUTO MILEAGE	17.80
08–09	P1	06IN0600767	RYAN REGER	07/24/06	07/24/06	MEALS ON TRAVEL	5.49
08–09	P1	06IN0600768	DO	07/24/06	07/24/06	MEALS ON TRAVEL	2.23
08–09	P1	06IN0600769	DO	07/23/06	07/23/06	PRIVATE AUTO MILEAGE	32.04
08–09	P1	06IN0600773	DO	07/31/06	07/31/06	GASOLINE	29.25
08–18	P1	06IN0600778	CARY L CZARNIECKI	07/21/06	07/21/06	LOCAL TRANSPORTATION	12.00
08–23	P9	IN0602L0608	STAR FINANCIAL BANK	08/01/06	08/31/06	LEASED AUTO 2002 CHEVY VENTURE	352.19
08–28	P1	06IN0600784	CARY L CZARNIECKI	07/20/06	07/21/06	A/F IN-DC 7619	340.70
08–28	P1	06IN0600790	CITIBANK GOV CARD SERVICE	08/25/06	08/25/06	MEMBER/STAFF AIRFARE #55MG4K	275.60
08–28	P1	06IN0600791	DO	08/21/06	08/25/06	MEMBER AIRFARE #4453	651.19
08–28	P1	06IN0600792	DO	08/22/06	08/25/06	AIRFARE/J PITCOCK #4455	708.20
08–28	P1	06IN0600799	DO	08/23/06	08/23/06	AIRFARE/J PITCOCK #4549	212.30
08–28	P1	06IN0600799	DO	08/23/06	08/23/06	MEMBER AIRFARE #4528	212.30
08–28	P1	06IN0600781	MATTHEW H LLOYD	08/02/06	08/02/06	MEALS ON TRAVEL	39.33
08–28	P1	06IN0600782	DO	08/03/06	08/03/06	MEALS ON TRAVEL	36.39
08–28	P1	06IN0600783	DO	07/31/06	08/10/06	PRIVATE AUTO MILEAGE	537.68
08–28	P1	06IN0600779	MATTHEW LAHR	08/03/06	08/03/06	GASOLINE	49.76
08–28	P1	06IN0600780	DO	08/02/06	08/02/06	LOCAL TRANSPORTATION	4.00
09–05	P1	06IN0600804	CARY L CZARNIECKI	08/01/06	08/01/06	MEALS ON TRAVEL	5.81
09–05	P1	06IN0600805	DO	08/01/06	08/01/06	MEALS ON TRAVEL	5.27
09–05	P1	06IN0600806	DO	08/01/06	08/01/06	MEALS ON TRAVEL	5.72
09–05	P1	06IN0600838	DO	08/04/06	08/04/06	PRIVATE AUTO MILEAGE	26.70
09–05	P1	06IN0600839	DO	08/01/06	08/01/06	PRIVATE AUTO MILEAGE	82.33
09–05	P1	06IN0600840	DO	07/23/06	07/24/06	PRIVATE AUTO MILEAGE	119.72
09–05	P1	06IN0600814	CITIBANK GOV CARD SERVICE	08/31/06	09/01/06	MEMBER AIRFARE #5076	588.60
09–05	P1	06IN0600828	JEFFREY L. HOWE	08/28/06	08/28/06	GASOLINE	30.27
09–05	P1	06IN0600829	DO	08/30/06	08/30/06	GASOLINE	49.80
09–05	P1	06IN0600830	DO	08/27/06	08/27/06	GASOLINE	48.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE PENCE—Con.								
09–05	P1	06IN0600831	DO	07/29/06	07/29/06	GASOLINE		47.15
09–05	P1	06IN0600832	DO	08/17/06	08/17/06	GASOLINE		41.44
09–05	P1	06IN0600813	JOSHUA PITCOCK	08/22/06	08/25/06	TRAVEL SUBSISTENCE		229.32
09–05	P1	06IN0600836	KARRIE ANNE PARDIECK	08/28/06	08/28/06	PRIVATE AUTO MILEAGE		39.16
09–05	P1	06IN0600841	KIMBERLY BENNETT	08/03/06	08/22/06	PRIVATE AUTO MILEAGE		68.09
09–05	P1	06IN0600833	RYAN REGER	08/01/06	08/01/06	MEALS ON TRAVEL		19.49
09–05	P1	06IN0600834	DO	08/03/06	08/03/06	LOCAL TRANSPORTATION		1.50
09–05	P1	06IN0600835	DO	08/02/06	08/02/06	GASOLINE		61.10
09–05	P1	06IN0600837	DO	08/01/06	08/04/06	PRIVATE AUTO MILEAGE		301.71
09–08	P1	06IN0600842	WILLIAM A SMITH	09/05/06	09/08/06	PRIVATE AUTO MILEAGE		537.56
09–18	P1	06IN0600850	CITIBANK GOV CARD SERVICE	08/23/06	08/23/06	TAXI		50.00
09–18	P1	06IN0600850	DO	08/22/06	08/26/06	LODGING		820.82
09–18	P1	06IN0600850	DO	08/25/06	08/25/06	MEALS		20.13
09–18	P1	06IN0600871	DO	09/11/06	09/11/06	MEMBER AIRFARE #5228		538.60
09–18	P1	06IN0600872	DO	09/08/06	09/10/06	MEMBER AIRFARE #5201		538.60
09–18	P1	06IN0600870	KEVIN A SULC	08/30/06	08/30/06	PRIVATE AUTO MILEAGE		53.40
09–18	P1	06IN0600868	KIMBERLY BENNETT	09/07/06	09/07/06	LOCAL TRANSPORTATION		6.00
09–18	P1	06IN0600869	DO	09/07/06	09/07/06	PRIVATE AUTO MILEAGE		63.64
09–18	P1	06IN0600855	RYAN REGER	09/01/06	09/01/06	GASOLINE		52.85
09–18	P1	06IN0600856	DO	09/01/06	09/01/06	MEALS ON TRAVEL		20.09
09–18	P1	06IN0600857	DO	09/01/06	09/01/06	MEALS ON TRAVEL		15.17
09–18	P1	06IN0600858	DO	09/07/06	09/07/06	MEALS ON TRAVEL		2.75
09–18	P1	06IN0600859	DO	09/08/06	09/08/06	LOCAL TRANSPORTATION		15.00
09–18	P1	06IN0600860	DO	09/11/06	09/11/06	GASOLINE		20.20
09–18	P1	06IN0600851	WILLIAM A SMITH	09/11/06	09/15/06	PRIVATE AUTO MILEAGE		537.56
09–20	P9	IN0602L0609	STAR FINANCIAL BANK	09/01/06	09/30/06	LEASED AUTO 2002 CHEVY VENTURE		352.19
09–25	P1	06IN0600876	WILLIAM A SMITH	09/18/06	09/23/06	PRIVATE AUTO MILEAGE		537.56
						TRAVEL TOTALS:		12,367.01
		RENT, COMMUNICATION, UTILITIES						
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/27/06	06/27/06	OVERNIGHT MAIL		7.01
07–13	CB	NW607121943	UNITED PARCEL SERVICE	05/27/06	05/27/06	OVERNIGHT MAIL		15.78
07–18	P1	06IN0600717	CITY OF RICHMOND	06/01/06	06/30/06	FAX AND COPY SERVICES		2.56
07–18	P1	06IN0600713	INDIANA AMERICAN WATER	05/18/06	06/19/06	UTILITIES		12.99
07–18	P1	06IN0600733	INDIANA MICHIGAN POWER	05/31/06	06/29/06	UTILITIES		147.94
07–18	P1	06IN0600718	INSIGHT COMMUNICATIONS	06/20/06	06/20/06	UTILITIES		39.26
07–18	P1	06IN0600721	MATTHEW LAHR	05/29/06	06/18/06	TELECOMMUNICATIONS CHARGES		72.86
07–18	P1	06IN0600731	VERIZON WIRELESS	06/15/06	07/14/06	TELECOMMUNICATIONS CHARGES		446.01
07–20	P9	IN0604R0607	JOSEPH SPEECE	07/01/06	07/31/06	RENT-MUNCIE		700.00
07–20	P9	IN0603R0607	RICHMOND BOARD OF WORKS	07/01/06	07/31/06	RICHMOND - RENT		80.00
07–20	P9	IN0601R0607	THE PARAMOUNT HERITAGE	07/01/06	07/31/06	RENT-ANDERSON		840.00
07–24	P1	06IN0600741	ACCESS POINT INC	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		50.83
07–24	P1	06IN0600739	CINGULAR WIRELESS	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		265.11
07–24	P1	06IN0600740	SBC AMERITECH (DO)	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES		351.00

07–24	P1	06IN0600751	VERIZON NORTH	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES	119.99
07–25	S4	06206001091		06/01/06	06/30/06	RECORDING (TRANSFER)	134.50
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	85.48
07–27	P2	HCV0602597	VERIZON WIRELESS	07/10/06	07/10/06	VW 7250 COLOR W/DATA ONLY	79.99
07–28	P1	06IN0600752	JOSHUA PITCOCK	07/03/06	07/04/06	TELECOMMUNICATIONS CHARGES	83.20
07–28	P1	06IN0600759	RESEARCH IN MOTION CORPORATION	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES	47.79
07–28	P1	06IN0600758	VECTREN ENERGY DELIVERY	05/31/06	06/30/06	UTILITIES	15.90
07–31	S5	DY621202982		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	66.60
07–31	S5	DY621202983		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	297.49
07–31	S5	DY621202987		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	72.00
07–31	S5	DY621202988		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	208.00
07–31	S5	DY621202989		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,504.31
08–03	OP	06GSA040604	GENERAL SERVICES ADMIN	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	261.44
08–09	P1	06IN0600761	CINGULAR	06/09/06	07/08/06	TELECOMMUNICATIONS CHARGES	90.58
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/21/06	07/21/06	OVERNIGHT MAIL	15.90
08–09	P1	06IN0600763	INDIANA AMERICAN WATER	06/19/06	07/19/06	UTILITIES	12.99
08–09	P1	06IN0600766	INSIGHT COMMUNICATIONS	07/20/06	07/20/06	UTILITIES	39.26
08–09	P1	06IN0600760	JENNIFER MARSH	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES	66.03
08–10	OP	06GSA050603	GENERAL SERVICES ADMIN	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	289.42
08–11	CB	NW608081931	UNITED PARCEL SERVICE	07/20/06	07/20/06	OVERNIGHT MAIL	8.20
08–18	OP	06GSA060603	GENERAL SERVICES ADMIN	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	261.44
08–23	P9	IN0604R0608	JOSEPH SPEECE	08/01/06	08/31/06	RENT-MUNCIE	700.00
08–23	P9	IN0603R0608	RICHMOND BOARD OF WORKS	08/01/06	08/31/06	RICHMOND - RENT	80.00
08–23	P9	IN0601R0608	THE PARAMOUNT HERITAGE	08/01/06	08/31/06	RENT-ANDERSON	840.00
08–28	P1	06IN0600797	ACCESS POINT INC	07/03/06	07/31/06	TELECOMMUNICATIONS CHARGES	58.55
08–28	P1	06IN0600796	AT& T	07/02/06	08/01/06	TELECOMMUNICATIONS CHARGES	222.48
08–28	P1	06IN0600800	CINGULAR	07/09/06	08/08/06	TELECOMMUNICATIONS CHARGES	90.58
08–28	P1	06IN0600793	CINGULAR WIRELESS	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	265.22
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/14/06	08/14/06	OVERNIGHT MAIL	5.28
08–28	P1	06IN0600794	INDIANA MICHIGAN POWER	06/29/06	07/31/06	UTILITIES	155.58
08–28	P1	06IN0600785	MATTHEW LAHR	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES	43.80
08–28	P1	06IN0600801	RESEARCH IN MOTION CORPORATION	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	47.79
08–28	P1	06IN0600795	SBC AMERITECH (DO)	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES	351.60
08–28	P1	06IN0600786	VERIZON WIRELESS	07/15/06	08/14/06	TELECOMMUNICATIONS CHARGES	599.61
08–31	S5	DY624802952		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	66.60
08–31	S5	DY624802953		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	41.22
08–31	S5	DY624802956		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	72.00
08–31	S5	DY624802957		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	208.00
08–31	S5	DY624802958		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,485.05
09–05	P1	06IN0600820	CITY OF RICHMOND	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	1.56
09–05	P1	06IN0600826	INSIGHT COMMUNICATIONS	08/30/06	09/29/06	UTILITIES	39.26
09–05	P1	06IN0600811	JENNIFER MARSH	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES	81.68
09–05	P1	06IN0600827	JERROLD DEAN ALEXANDER	04/20/06	04/20/06	TEMPORARY SPACE RENTAL	150.00
09–05	P1	06IN0600809	JOSHUA PITCOCK	08/22/06	08/22/06	TELECOMMUNICATIONS CHARGES	43.09
09–05	P1	06IN0600810	DO	07/05/06	08/04/06	TELECOMMUNICATIONS CHARGES	60.36
09–05	P1	06IN0600808	VERIZON NORTH	07/07/06	08/07/06	TELECOMMUNICATIONS CHARGES	122.44
09–05	P1	06IN0600816	VERIZON WIRELESS	08/15/06	09/14/06	TELECOMMUNICATIONS CHARGES	505.40
09–05	P1	06IN0600817	WIRELESS COMMUNICATIONS LLC	08/09/06	08/09/06	TELECOMMUNICATIONS CHARGES	210.00
09–08	OP	06GSA070604	GENERAL SERVICES ADMIN	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	261.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE PENCE—Con.								
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/29/06	08/29/06	OVERNIGHT MAIL		5.90
09–18	P1	06IN0600875	CINGULAR WIRELESS	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		265.11
09–18	P1	06IN0600863	CITY OF RICHMOND	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		3.24
09–18	P1	06IN0600873	INDIANA MICHIGAN POWER	07/31/06	08/29/06	UTILITIES		129.86
09–18	P1	06IN0600845	MATTHEW LAHR	09/08/06	09/08/06	TELECOMMUNICATIONS CHARGES		214.13
09–18	P1	06IN0600846	DO	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES		46.98
09–18	P1	06IN0600874	SBC AMERITECH (DO)	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES		349.79
09–20	P9	IN0604R0609	JOSEPH SPEECE	09/01/06	09/30/06	RENT-MUNCIE		700.00
09–20	P9	IN0603R0609	RICHMOND BOARD OF WORKS	09/01/06	09/30/06	RICHMOND - RENT		80.00
09–20	P9	IN0601R0609	THE PARAMOUNT HERITAGE	09/01/06	09/30/06	RENT-ANDERSON		840.00
09–22	CB	NW607131950	UNITED PARCEL SERVICE	06/21/06	06/21/06	OVERNIGHT MAIL		18.47
09–25	P1	06IN0600877	ACCESS POINT INC	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		52.07
09–25	P1	06IN0600879	VERIZON NORTH	08/07/06	09/07/06	TELECOMMUNICATIONS CHARGES		120.26
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/12/06	09/12/06	OVERNIGHT MAIL		8.67
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		85.48
09–30	S5	DY627302901		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		66.60
09–30	S5	DY627302902		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		61.51
09–30	S5	DY627302906		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		72.00
09–30	S5	DY627302907		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		208.00
09–30	S5	DY627302908		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,487.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,415.74
		PRINTING AND REPRODUCTION						
07–28	S3	06209000106		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		363.05
08–18	P1	06IN0600775	RYAN REGER	06/15/06	06/15/06	PHOTOS		15.00
08–23	S3	06235000109		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		207.40
09–12	P5	6M4519505	ACME MAIL SERVICE	08/07/06	08/07/06	MASSPRINTING#02		16,011.00
09–18	P1	06IN0600844	JENNIFER PAVLIK	09/13/06	09/13/06	PRINTING AND REPRODUCTION		4.71
09–18	P1	06IN0600847	NHI MEDIA	08/03/06	08/03/06	ADVERTISING		845.78
09–18	P1	06IN0600849	PALLADIUM ITEM	08/03/06	08/03/06	ADVERTISING		571.10
09–18	P1	06IN0600848	THE COURIER-TIMES	08/03/06	08/03/06	ADVERTISING		460.50
09–26	S3	06269000047		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)		101.60
						PRINTING AND REPRODUCTION TOTALS:		18,580.14
		OTHER SERVICES						
07–18	P1	06IN0600724	KOORSEN PROTECTION SERVICES	06/27/06	06/27/06	JANITORIAL AND RELATED SERVICE		39.00
07–18	P1	06IN0600729	RIGHTCLICK STRATEGIES	07/01/06	07/01/06	EMAIL AND WEB RELATED SERVICES		447.00
07–20	P9	OFP06040107	HOUSECALL	07/01/06	07/31/06	TECHNICAL SUPPORT		1,500.00
07–28	P1	06IN0600754	NRG WINDOW WASHING	07/18/06	07/18/06	JANITORIAL AND RELATED SERVICE		40.00
08–09	P1	06IN0600774	RYAN REGER	06/15/06	06/15/06	DIGITAL CAMERA REPAIR		49.76
08–23	P9	OFP06040108	HOUSECALL	08/01/06	08/31/06	TECHNICAL SUPPORT		1,500.00
09–05	P1	06IN0600818	ERIE INSURANCE GROUP	08/28/06	08/28/06	INSURANCE		250.00
09–18	P1	06IN0600865	CARY L CZARNIECKI	08/29/06	08/29/06	TRAINING		25.00
09–20	P9	OFP06040109	HOUSECALL	09/01/06	09/30/06	TECHNICAL SUPPORT		1,500.00
						OTHER SERVICES TOTALS:		5,350.76

SUPPLIES AND MATERIALS

07–01	HV	06A90100202		04/21/06	04/21/06	FRAMING (TRANSFER)	34.00
07–07	CO	070706188	ELITE ENGRAVING	05/12/06	05/12/06	CANCELED CHECK PER US TREASURY	–50.00
07–14	P2	OSM31382	CDW GOVERNMENT INC	06/12/06	06/12/06	CARD - 701738 - ATI TV WONDER	190.00
07–18	P1	06IN0600723	CITIBANK GOV CARD SERVICE	07/06/06	07/06/06	PUBLICATION/REFERENCE MATERIAL	49.95
07–18	P1	06IN0600735	DO	05/31/06	06/02/06	PUBLICATION/REFERENCE MATERIAL	12.30
07–18	P1	06IN0600714	JOE RAGAN'S COFFEE LTD	06/23/06	06/23/06	FOOD & BEVERAGE FOR MEETINGS	28.20
07–18	P1	06IN0600722	DO	06/27/06	06/27/06	FOOD & BEVERAGE FOR MEETINGS	119.05
07–18	P1	06IN0600730	NATHANIEL MILAZZO	06/29/06	06/29/06	OFFICE SUPPLIES	24.48
07–18	P1	06IN0600715	NATIONAL JOURNAL GROUP INC	04/25/06	04/25/06	PUBLICATION/REFERENCE MATERIAL	187.27
07–18	P1	06IN0600716	PHILLIPPE WATER EQUIPMENT	06/26/06	06/26/06	BOTTLED WATER	33.00
07–24	P1	06IN0600748	INGROUP	01/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	275.00
07–24	P1	06IN0600742	PHILLIPPE WATER EQUIPMENT	07/10/06	07/10/06	BOTTLED WATER	16.00
07–24	P1	06IN0600749	THE WASHINGTON TIMES	08/09/06	08/08/07	PUBLICATION/REFERENCE MATERIAL	118.27
07–26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	12.00
07–26	C1	NW200620502	DO	05/10/06	05/10/06	BOTTLED WATER	13.95
07–26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	12.00
07–26	C1	NW200620602	DO	06/05/06	06/05/06	BOTTLED WATER	60.37
07–26	C1	NW200620602	DO	06/28/06	06/28/06	BOTTLED WATER	40.87
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–28	P1	06IN0600755	KIMBERLY BENNETT	07/21/06	07/21/06	OFFICE SUPPLIES	69.90
07–28	P1	06IN0600756	DO	07/21/06	07/21/06	OFFICE SUPPLIES	37.15
07–31	SF	DY060701274		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
07–31	SF	DY060701275		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–100.00
07–31	SF	DY060701276		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060701277		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060701278		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
07–31	SF	DY060701279		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
07–31	SF	DY060701280		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
07–31	SF	DY060701281		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–81.00
07–31	SF	DY060701282		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	54.00
07–31	SF	DY060701283		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
07–31	SF	DY060701284		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060701285		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
07–31	SF	DY060701286		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–90.00
07–31	SF	DY060701287		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060701288		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060701289		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060706240		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
07–31	SF	DY060706241		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
07–31	SF	DY060706242		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707213		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707214		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707215		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700223		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	928.26
08–03	P1	06IN06RW690	ELITE ENGRAVING	05/12/06	05/12/06	REISSUED PAYMENT	50.00
08–09	P1	06IN0600770	CARY L CZARNIECKI	07/31/06	07/31/06	LEASED AUTO EXPENSE	15.09
08–09	P1	06IN0600762	OFFICE DEPOT	07/14/06	07/14/06	OFFICE SUPPLIES	34.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE PENCE—Con.								
08–09	P1	06IN0600772	RYAN REGER	07/31/06	07/31/06	OFFICE SUPPLIES		44.49
08–18	P1	06IN0600776	PHILLIPPE WATER EQUIPMENT	07/24/06	07/24/06	BOTTLED WATER		26.00
08–18	P1	06IN0600777	DO	07/31/06	07/31/06	BOTTLED WATER		7.00
08–28	P1	06IN0600798	BUREAU OF MOTOR VEHICLES	08/15/06	08/15/06	LEASED AUTO EXPENSE		170.75
08–28	P1	06IN0600789	JOE RAGAN'S COFFEE LTD	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS		20.00
08–29	P1	06IN0600787	DO	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS		30.00
08–29	P1	06IN0600788	DO	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS		191.25
08–31	SF	DY060801168		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
08–31	SF	DY060801169		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060801170		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060801171		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
08–31	SF	DY060801172		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
08–31	SF	DY060801173		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060801174		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060801175		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060801176		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060801177		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060801178		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060801179		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060801180		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
08–31	SF	DY060801181		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
08–31	SF	DY060801182		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–90.00
08–31	SF	DY060801183		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060801184		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060801185		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060801186		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060801187		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060801188		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060801189		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060806423		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806424		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806425		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY060800218		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		1,063.86
09–05	P1	06IN0600812	AUTOMATED LASERS SERVICES	08/21/06	08/21/06	OFFICE SUPPLIES		207.50
09–05	P1	06IN0600802	CARY L CZARNIECKI	08/16/06	08/16/06	FOOD & BEVERAGE FOR MEETINGS		24.64
09–05	P1	06IN0600803	DO	08/12/06	08/12/06	OFFICE SUPPLIES		27.04
09–05	P1	06IN0600825	INK SOLUTION	08/16/06	08/16/06	OFFICE SUPPLIES		174.80
09–05	P1	06IN0600819	KAREN'S KOFFEE	08/02/06	08/02/06	FOOD & BEVERAGE FOR MEETINGS		40.15
09–05	P1	06IN0600822	PHILLIPPE WATER EQUIPMENT	08/07/06	08/07/06	BOTTLED WATER		14.00
09–05	P1	06IN0600823	DO	08/21/06	08/21/06	BOTTLED WATER		19.00
09–05	P1	06IN0600824	DO	08/28/06	08/28/06	BOTTLED WATER		12.00
09–05	P1	06IN0600815	ROSA'S OFFICE PRODUCTS	08/15/06	08/15/06	OFFICE SUPPLIES		72.06
09–05	P1	06IN0600821	THOMAS BUSINESS CENTER	08/07/06	08/07/06	OFFICE SUPPLIES		9.30

09–08	P1	06IN0600843	MATTHEW H LLOYD	09/04/06	09/04/06	PUBLICATION/REFERENCE MATERIAL	4.15
09–13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	12.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	60.37
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	40.87
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–18	P1	06IN0600850	CITIBANK GOV CARD SERVICE	08/23/06	08/25/06	REFERENCE MATERIALS	19.03
09–18	P1	06IN0600861	HOWEY POLITICAL REPORT	09/01/06	09/01/06	PUBLICATION/REFERENCE MATERIAL	550.00
09–18	P1	06IN0600864	KAREN'S KOFFEE	09/01/06	09/01/06	FOOD & BEVERAGE FOR MEETINGS	12.70
09–18	P1	06IN0600866	KARRIE ANNE PARDIECK	09/05/06	09/05/06	OFFICE SUPPLIES	12.92
09–18	P1	06IN0600852	KIMBERLY BENNETT	09/14/06	09/14/06	OFFICE SUPPLIES	6.99
09–18	P1	06IN0600867	DO	09/05/06	09/05/06	OFFICE SUPPLIES	14.96
09–18	P1	06IN0600853	RYAN REGER	09/08/06	09/08/06	LEASED AUTO EXPENSE	83.56
09–18	P1	06IN0600854	DO	09/07/06	09/07/06	LEASED AUTO EXPENSE	10.25
09–18	P1	06IN0600862	THOMAS BUSINESS CENTER	09/01/06	09/01/06	OFFICE SUPPLIES	29.75
09–25	P1	06IN0600878	CITIBANK GOV CARD SERVICE	09/21/06	09/21/06	PUBLICATION/REFERENCE MATERIAL	19.51
09–30	SF	DY060900910		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060900911		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060900912		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–270.00
09–30	SF	DY060900913		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900914		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900915		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–90.00
09–30	SF	DY060900916		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–180.00
09–30	SF	DY060900917		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060900918		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
09–30	SF	DY060900919		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060900920		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900921		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060900922		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060900923		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
09–30	SF	DY060900924		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
09–30	SF	DY060900925		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–270.00
09–30	SF	DY060900926		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
09–30	SF	DY060904292		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904293		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904294		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY060900221		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	546.41
09–30	S1	DY060900558		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	108.00
						SUPPLIES AND MATERIALS TOTALS:	3,822.50
		EQUIPMENT					
07–31	S8	MA000612634		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,027.25
08–11	F1	NN000016150	LOCKHEED MARTIN DESKTOP SOLUTI	04/20/06	04/20/06	T&M SERVICE	318.00
08–30	S8	MA000623504		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,996.00
09–27	S8	MA000634495		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,057.63
						EQUIPMENT TOTALS:	6,398.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,861.71
						OFFICE TOTALS:	334,861.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MIKE PENCE								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
07–05	F2	RN000015732	PITNEY BOWES	06/26/06	06/26/06	MAILING EQUIPMENT - PITNEY BOW		4,359.00
07–14	F2	RN000015838	NETSTAR-1	04/27/06	04/27/06	LAPTOP - HP NC6220 1.7GHZ		1,735.00
07–14	F2	RN000015838	DO	04/27/06	04/27/06	LAPTOP - HP NC6220 1.7GHZ		1,735.00
						EQUIPMENT TOTALS:		7,829.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,829.00
						OFFICE TOTALS:		7,829.00
2006 HON. COLLIN C PETERSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,515 13	1,268 20
						PERSONNEL COMPENSATION	701,089.86	238,423.64
						PERSONNEL BENEFITS	1,281.23	262.68
						TRAVEL	58,166 45	25,585.17
						RENT, COMMUNICATION, UTILITIES	49,196.76	17,667.12
						PRINTING AND REPRODUCTION	1,073.53	339.70
						OTHER SERVICES	2,699 30	379.50
						SUPPLIES AND MATERIALS	31,374.39	3,117.12
						EQUIPMENT	24,125.81	8,069 51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,522 46	295,112.64
						OFFICE TOTALS:	872,522 46	295,112.64
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07 31	SF	DY060704467		07/17/06	07/31/06	FRANKED MAIL		–36.50
07 31	SF	DY060704468		07/17/06	07/31/06	FRANKED MAIL		–7.10
07–31	SF	DY060704469		07/17/06	07/31/06	FRANKED MAIL		–5.96
07 31	SF	DY060704470		07/17/06	07/31/06	FRANKED MAIL		–9.04
07–31	SF	DY060704471		07/17/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF	DY060704472		07/17/06	07/31/06	FRANKED MAIL		–13.76
07–31	SF	DY060704473		07/17/06	07/31/06	FRANKED MAIL		–4.73
07–31	SF	DY060704474		07/17/06	07/31/06	FRANKED MAIL		–7.00
07–31	SF	DY060704475		07/17/06	07/31/06	FRANKED MAIL		–105.30
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		1,218.79
08–31	SF	DY060803831		08/08/06	08/31/06	FRANKED MAIL		–3.95
08 31	SF	DY060803832		08/08/06	08/31/06	FRANKED MAIL		–4.73
08–31	SF	DY060803833		08/08/06	08/31/06	FRANKED MAIL		–4.73
08–31	SF	DY060803834		08/08/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF	DY060803835		08/08/06	08/31/06	FRANKED MAIL		–4.50
08–31	SF	DY060803836		08/08/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF	DY060803837		08/08/06	08/31/06	FRANKED MAIL		–3.95
08-31	SF	DY060805400		08/25/06	08/31/06	FRANKED MAIL		–3.71

08–31	SF	DY060805401		08/25/06	08/31/06	FRANKED MAIL	–8.17
08–31	SF	DY060805402		08/25/06	08/31/06	FRANKED MAIL	–7.30
08–31	SF	DY060805403		08/25/06	08/31/06	FRANKED MAIL	–6.02
08–31	SF	DY060805404		08/25/06	08/31/06	FRANKED MAIL	–32.00
08–31	SF	DY060805405		08/25/06	08/31/06	FRANKED MAIL	–4.05
08–31	SF	DY060805406		08/25/06	08/31/06	FRANKED MAIL	–4.73
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	338.49
						FRANKED MAIL TOTALS:	1,268.20
		PERSONNEL COMPENSATION					
			BERTRAM,MARY	07/01/06	09/30/06	STAFF ASSISTANT	12,000.00
			BROWNELL,MARK DAVID	07/01/06	09/30/06	CHIEF OF STAFF	39,957.00
			DEY,JODI E	07/01/06	09/30/06	STAFF ASSISTANT	10,749.99
			GORACKE,ROBIN	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	17,499.99
			GOULE,EARNEST C	07/01/06	09/30/06	PART-TIME EMPLOYEE	300.00
			IACARUSO,CHRIS D	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	11,250.00
			JOSEPHSON,MARTHA	07/01/06	09/30/06	STAFF ASSISTANT	4,749.99
			JOSEPHSON,SHARON	07/01/06	09/30/06	DISTRICT STAFF ASSISTANT	15,000.00
			LAREW,ROBERT L	07/01/06	09/30/06		300.00
			LOEHR,ALCUIN G	07/01/06	09/30/06	PART-TIME EMPLOYEE	3,000.00
			LOUWAGIE,MARGARET C	07/01/06	09/30/06	STAFF ASSISTANT	5,499.99
			MARTIN,ANDREW	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	8,750.01
			MEIUM,THOMAS A	07/01/06	09/30/06	STAFF ASSISTANT	13,500.00
			MERDAN,TONI	07/01/06	09/30/06	SR ECONOMIC DEVELOPMENT OFFICE	22,500.00
			MYHRE,ALLISON	07/01/06	09/30/06	PRESS SECRETARY	12,000.00
			NESS,ROBERT R	07/01/06	09/30/06	PART-TIME EMPLOYEE	9,000.00
			PICK,MAYNARD J	07/01/06	09/30/06	PART-TIME EMPLOYEE	5,900.01
			POGER OBERG	07/01/06	09/30/06	STAFF ASSISTANT	9,000.00
			SLAYTON,CHERYL E	07/01/06	09/30/06	EXECUTIVE ASSISTANT	11,250.00
			SPARBY,WALLACE A	07/01/06	09/30/06		17,049.99
			WORTMAN,ERIC J	09/01/06	09/30/06	SHARED EMPLOYEE	1,666.67
			ZUTZ,JOANN	07/01/06	09/30/06	STAFF ASSISTANT	7,500.00
						PERSONNEL COMPENSATION TOTALS:	238,423.64
		PERSONNEL BENEFITS					
07–31	S7	06212000209		07/01/06	07/31/06	TRANSIT BENEFITS	122.55
08–31	S7	06243000203		08/01/06	08/31/06	TRANSIT BENEFITS	70.11
09–27	S7	06270000212		09/01/06	09/30/06	TRANSIT BENEFITS	70.02
						PERSONNEL BENEFITS TOTALS	262.68
		TRAVEL					
07–06	P1	06MN0700412	CITIBANK CARD SERVICES	06/05/06	06/23/06	LOCAL TRANSPORTATION	272.00
07–06	P1	06MN0700415	DO	06/23/06	06/26/06	R/T A/F DCA-MSP-DCA #9936	700.60
07–06	P1	06MN0700411	HON. COLLIN PETERSON	06/14/06	06/14/06	LOCAL TRANSPORTATION	25.00
07–06	P1	06MN0700413	DO	06/16/06	06/23/06	PRIVATE PLANE MILEAGE	834.60
07–06	P1	06MN0700414	JAMES PEDERSON	07/01/06	07/31/06	LOCAL TRANSPORTATION	239.38
07–20	P1	06MN0700432	ALLISON MYHRE	06/22/06	06/22/06	PRIVATE AUTO MILEAGE	181.56
07–20	P1	06MN0700421	CITIBANK CARD SERVICES	06/26/06	07/01/06	PARKING	80.00
07–20	P1	06MN0700425	DO	07/01/06	07/09/06	MBR A/F DCA-MSP-DCA #9346	700.60
07–20	P9	MN0703L0607	GMAC PAYMENT PROCESSING	07/01/06	07/31/06	LEASED AUTO 2005 CHEVY EQUINOX	522.12
07–20	P1	06MN0700422	HON. COLLIN PETERSON	07/01/06	07/09/06	PRIVATE PLANE MILEAGE	417.30
07–20	P1	06MN0700434	MARGARET C. LOUWAGIE	06/06/06	06/27/06	PRIVATE AUTO MILEAGE	164.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. COLLIN C PETERSON—Con.								
07–20	P1	06MN0700431	MAYNARD J PICK	06/06/06	06/06/06	PRIVATE AUTO MILEAGE		163.32
07–20	P1	06MN0700433	SHARON JOSEPHSON	04/18/06	06/05/06	PRIVATE AUTO MILEAGE		490.88
07–20	P9	MN0704L0607	SWENSON LEASING COMPANY	07/01/06	07/31/06	LEASED AUTO 2003 DODGE		299.12
07–20	P1	06MN0700435	THOMAS A. MEIUM	06/02/06	06/26/06	GASOLINE		133.05
07–28	P1	06MN0700445	CHERYL E SLAYTON	07/21/06	07/24/06	CAR RENTAL		167.35
07–28	P1	06MN0700446	CITIBANK CARD SERVICES	07/14/06	07/16/06	MBR A/F DCA-MSP-DCA #8912		700.60
07–28	P1	06MN0700444	EARNEST CHANDLER GOULE	07/21/06	07/23/06	TRAVEL SUBSISTENCE		1,990.96
07–28	P1	06MN0700448	NORTH SHORE TRAVEL PLAZA	06/06/06	06/22/06	GASOLINE		64.55
08–03	P1	06MN0700456	JAMES PEDERSON	08/01/06	08/30/06	PARKING F/PLANE AND UTILITIES		239.86
08–18	P1	06MN0700492	EARNEST CHANDLER GOULE	07/31/06	08/03/06	TRAVEL SUBSISTENCE		2,863.44
08–18	P1	06MN0700462	HON. COLLIN PETERSON	08/07/06	08/09/06	AIRFARE MSP-AVL-MSP #2510		950.21
08–18	P1	06MN0700458	JOANN ZUTZ	07/12/06	07/15/06	PRIVATE AUTO MILEAGE		40.05
08–18	P1	06MN0700459	MARGARET C. LOUWAGIE	07/11/06	07/31/06	PRIVATE AUTO MILEAGE		167.32
08–18	P1	06MN0700461	ROBERT L LAREW	07/21/06	07/22/06	LODGING		175.18
08–18	P1	06MN0700495	THOMAS A. MEIUM	07/13/06	07/31/06	GASOLINE		179.50
08–23	P9	MN0703L0608	GMAC PAYMENT PROCESSING	08/01/06	08/31/06	LEASED AUTO 2005 CHEVY EQUINOX		522.12
08–23	P9	MN0704L0608	SWENSON LEASING COMPANY	08/01/06	08/31/06	LEASED AUTO 2003 DODGE		299.12
08–28	P1	06MN0700505	ALLISON MYHRE	07/21/06	07/22/06	LODGING		76.65
08–28	P1	06MN0700506	DO	07/21/06	07/22/06	PRIVATE AUTO MILEAGE		133.50
08–28	P1	06MN0700507	DO	07/21/06	07/22/06	MEALS ON TRAVEL		18.59
08–28	P1	06MN0700499	CITIBANK CARD SERVICES	08/18/06	08/19/06	LODGING		104.49
08–28	P1	06MN0700504	DO	07/09/06	08/09/06	PARKING AT AIRPORT		334.00
08–28	P1	06MN0700504	DO	08/20/06	08/23/06	MBR A/F MSP-DCA-MSP #8537		862.60
08–28	P1	06MN0700511	DO	08/17/06	08/18/06	LODGING		89.49
08–28	P1	06MN0700500	HON. COLLIN PETERSON	08/17/06	08/18/06	CAR RENTAL		153.27
08–28	P1	06MN0700501	DO	08/18/06	08/18/06	GASOLINE		43.48
08–28	P1	06MN0700502	DO	08/07/06	08/07/06	MEALS ON TRAVEL		24.00
08–28	P1	06MN0700503	DO	07/29/06	08/18/06	PRIVATE PLANE MILEAGE		1,820.07
08–28	P1	06MN0700508	MAYNARD J PICK	07/11/06	07/25/06	PRIVATE AUTO MILEAGE		630.57
08–28	P1	06MN0700509	DO	07/25/06	07/25/06	LODGING		81.35
08–28	P1	06MN0700510	DO	07/25/06	07/25/06	MEALS ON TRAVEL		8.02
08–31	P1	06MN0700517	NORTH SHORE TRAVEL PLAZA	07/24/06	07/28/06	GASOLINE		88.02
09–18	P1	06MN0700538	ANDREW MARTIN	08/25/06	09/05/06	TRAVEL SUBSISTENCE		1,129.14
09–18	P1	06MN0700532	CITIBANK CARD SERVICES	07/28/06	09/05/06	MBR A/F DCA-MSP-DCA #5839		700.60
09–18	P1	06MN0700532	DO	09/08/06	09/11/06	MBR A/F DCA-MSP-DCA #6113		700.60
09–18	P1	06MN0700536	JAMES PEDERSON	09/01/06	09/30/06	PARKING FOR PLANE/UTILITIES		237.50
09–18	P1	06MN0700528	JOANN ZUTZ	08/11/06	08/24/06	PRIVATE AUTO MILEAGE		56.07
09–18	P1	06MN0700526	MARGARET C. LOUWAGIE	08/01/06	08/29/06	PRIVATE AUTO MILEAGE		288.36
09–18	P1	06MN0700527	MAYNARD J PICK	08/02/06	08/21/06	PRIVATE AUTO MILEAGE		752.50
09–18	P1	06MN0700535	NORTH SHORE TRAVEL PLAZA	08/11/06	08/28/06	GASOLINE		196.88
09–18	P1	06MN0700521	THOMAS A. MEIUM	08/02/06	08/31/06	GASOLINE		225.60
09–18	P1	06MN0700523	DO	08/10/06	08/11/06	LODGING		121.77
09–18	P1	06MN0700529	WALLACE A SPARBY	06/12/06	08/31/06	PRIVATE AUTO MILEAGE		1,356.81

09–18	P1	06MN0700530	DO	08/01/06	08/10/06	MEALS ON TRAVEL	78.54
09–18	P1	06MN0700531	DO	07/31/06	08/02/06	LODGING	166.42
09–20	P9	MN0703L0609	GMAC PAYMENT PROCESSING	09/01/06	09/30/06	LEASED AUTO 2005 CHEVY EQUINOX	522.12
09–20	P9	MN0704L0609	SWENSON LEASING COMPANY	09/01/06	09/30/06	LEASED AUTO 2003 DODGE	299.12
09–25	P1	06MN0700548	CITIBANK CARD SERVICES	09/15/06	09/15/06	MBR AIRFARE #7324	350.30
09–25	P1	06MN0700549	DO	09/17/06	09/17/06	MBR AIRFARE #0568	350.30
						TRAVEL TOTALS:	25,585.17
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/15/06	06/15/06	OVERNIGHT MAIL	7.81
07–03	CB	FXF060630B	DO	06/19/06	06/19/06	OVERNIGHT MAIL	66.70
07–06	P1	06MN0700409	CHARTER COMMUNICATION	06/27/06	07/26/06	UTILITIES	41.13
07 06	P1	06MN0700410	GARDEN VALLEY TELEPHONE	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES	160.61
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/20/06	06/20/06	OVERNIGHT MAIL	7.73
07–17	CB	FXF060714A	DO	06/27/06	06/27/06	OVERNIGHT MAIL	17.16
07 20	P1	06MN0700426	ARVIG COMMUNICATION SYSTEMS	06/28/06	07/27/06	UTILITIES	41.42
07–20	P1	06MN0700427	DO	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES	333.16
07–20	P9	MN0706R0607	CITY OF MONTEVIDEO	07/01/06	07/31/06	MONTEVIDEO-RENT	68.68
07–20	P9	MN0707R0607	DOUGHERTY BUILDING ACCT	07/01/06	07/31/06	PARKING-WILLMAR	60.00
07–20	P9	MN0703R0607	LAKE AVENUE PLAZA	07/01/06	07/31/06	DETROIT LAKES - RENT	1,360.00
07 20	P9	MN0705R0607	MARY E. & RAYMOND WALZ	07/01/06	07/31/06	REDWOOD FALLS RENT	150.00
07–20	P9	MN0704R0607	MINNESOTA ASSOC OF WHEAT GROWE	07/01/06	07/31/06	RED LAKE FALLS - RENT	265.00
07–20	P1	06MN0700428	QWEST	05/22/06	06/21/06	TELECOMMUNICATIONS CHARGES	224.19
07 20	P1	06MN0700429	RURAL CELLULAR CORPORATION	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES	266.02
07–20	P1	06MN0700430	DO	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES	122.05
07–20	P9	MN0702R0607	SW/WC SERVICE COOPERATIVE	07/01/06	07/31/06	MARSHALL RENT	100.00
07 20	P9	MN0701R0607	4TH STREET PROPERTIES	07/01/06	07/31/06	WILLMAR RENT	975.00
07 26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	299.18
07 26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	38.86
07–28	P1	06MN0700451	QWEST	05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES	129.59
07 31	S5	DY621203977		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	34.03
07 31	S5	DY621203978		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	70.47
07–31	S5	DY621203983		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	32.00
07–31	S5	DY621203984		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	132.00
07–31	S5	DY621203985		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	288.67
07 31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/14/06	07/14/06	OVERNIGHT MAIL	26.61
08–09	CB	FXF060807B	DO	07/21/06	07/21/06	OVERNIGHT MAIL	7.73
08–11	CB	FXF060810A	DO	07/31/06	07/31/06	OVERNIGHT MAIL	24 86
08–18	P1	06MN0700469	ACS PHONE SERVICE	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES	333.16
08–18	P1	06MN0700473	DO	07/28/06	08/27/06	UTILITIES	39.42
08–18	P1	06MN0700472	CHARTER COMMUNICATION	07/27/06	08/26/06	UTILITIES	35.18
08–18	P1	06MN0700474	GARDEN VALLEY TELEPHONE	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	160.24
08–18	P1	06MN0700467	QWEST	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES	224.09
08–18	P1	06MN0700468	DO	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES	129.47
08–18	P1	06MN0700470	RURAL CELLULAR CORPORATION	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	198.95
08–18	P1	06MN0700471	DO	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	338.42
08–18	P1	06MN0700465	SWEDES	08/03/06	08/03/06	TEMPORARY SPACE RENTAL	550.00
08–18	P1	06MN0700460	THOMAS A MEIUM	07/26/06	07/26/06	BOOTH RENTAL FOR EVENT	480.00
08–18	P1	06MN0700496	DO	08/01/06	08/03/06	INTERNET ACCESS/FARMFEST	100.00
08–18	P1	06MN0700497	DO	07/05/06	07/05/06	TABLE RENTAL/FARMFEST	21.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. COLLIN C PETERSON—Con.								
08–23	P9	MN0706R0608	CITY OF MONTEVIDEO	08/01/06	08/31/06	MONTEVIDEO-RENT		68.68
08–23	P9	MN0707R0608	DOUGHERTY BUILDING ACCT	08/01/06	08/31/06	PARKING-WILLMAR		60.00
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL		54.59
08–23	P9	MN0703R0608	LAKE AVENUE PLAZA	08/01/06	08/31/06	DETROIT LAKES - RENT		1,360.00
08–23	P9	MN0705R0608	MARY E. & RAYMOND WALZ	08/01/06	08/31/06	REDWOOD FALLS RENT		150.00
08–23	P9	MN0704R0608	MINNESOTA ASSOC OF WHEAT GROWE	08/01/06	08/31/06	RED LAKE FALLS - RENT		265.00
08–23	P9	MN0702R0608	SW/WC SERVICE COOPERATIVE	08/01/06	08/31/06	MARSHALL RENT		100.00
08–23	P9	MN0701R0608	4TH STREET PROPERTIES	08/01/06	08/31/06	WILLMAR RENT		875.00
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/08/06	08/08/06	OVERNIGHT MAIL		67.17
08–31	S5	DY624803953		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		34.03
08–31	S5	DY624803954		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		64.80
08–31	S5	DY624803958		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		32.00
08–31	S5	DY624803959		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		132.00
08–31	S5	DY624803960		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		296.92
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/15/06	08/15/06	OVERNIGHT MAIL		140.16
09–13	CB	FXF060908A	DO	08/21/06	08/21/06	OVERNIGHT MAIL		110.77
09–18	P1	06MN0700524	ACS PHONE SERVICE	08/28/06	09/27/06	UTILITIES		39.42
09–18	P1	06MN0700525	DO	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES		333.16
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL		36.86
09–18	P1	06MN0700539	GARDEN VALLEY TELEPHONE	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES		160.24
09–18	P1	06MN0700542	QWEST	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES		225.34
09–18	P1	06MN0700543	DO	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES		127.89
09–18	P1	06MN0700540	RURAL CELLULAR CORPORATION	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES		281.59
09–18	P1	06MN0700541	DO	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES		256.21
09–20	P9	MN0706R0609	CITY OF MONTEVIDEO	09/01/06	09/30/06	MONTEVIDEO-RENT		68.68
09–20	P9	MN0707R0609	DOUGHERTY BUILDING ACCT.	09/01/06	09/30/06	PARKING-WILLMAR		60.00
09–20	P9	MN0703R0609	LAKE AVENUE PLAZA	09/01/06	09/30/06	DETROIT LAKES - RENT		1,360.00
09–20	P9	MN0705R0609	MARY E. & RAYMOND WALZ	09/01/06	09/30/06	REDWOOD FALLS RENT		150.00
09–20	P9	MN0704R0609	MINNESOTA ASSOC OF WHEAT GROWE	09/01/06	09/30/06	RED LAKE FALLS - RENT		265.00
09–20	P9	MN0702R0609	SW/WC SERVICE COOPERATIVE	09/01/06	09/30/06	MARSHALL RENT		100.00
09–20	P9	MN0701R0609	4TH STREET PROPERTIES	09/01/06	09/30/06	WILLMAR RENT		875.00
09–25	P1	06MN0700550	SOUTHWEST / WEST CENTRAL	07/01/05	06/30/06	TELECOMMUNICATIONS CHARGES		318.85
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL		7.04
09–27	CB	FXF060922A	DO	09/05/06	09/05/06	OVERNIGHT MAIL		46.60
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		299.18
09–30	S5	DY627303865		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		34.03
09–30	S5	DY627303866		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		66.28
09–30	S5	DY627303870		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		32.00
09–30	S5	DY627303871		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		132.00
09–30	S5	DY627303872		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		619.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,667.12
		PRINTING AND REPRODUCTION						
07–06	P1	06MN0700406	DAVID L. ANDRUKITUS, INC.	06/21/06	06/21/06	PRINTING AND REPRODUCTION		30.00

07–20	P1	06MN0700436	THOMAS A. MEIUM	06/02/06	06/05/06	PRINTING AND REPRODUCTION	19.73
07–24	P1	06MN0700443	AP/ WORLD WIDE PHOTOS	06/23/06	06/23/06	ONE YEAR PHOTO RIGHTS	150.00
07–28	S3	06209000137		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	118.38
08–18	P1	06MN0700493	THOMAS A. MEIUM	07/25/06	07/25/06	PRINTING AND REPRODUCTION	6.59
08–23	S3	06235000145		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	27.80
09–26	HR	976270	OFFICE OF PHOTOGRAPHY	07/11/06	07/11/06	REIMB; PHOTO CHARGE	–6.40
09–26	HR	976270	DO	06/12/06	06/12/06	REIMB; PHOTO CHARGE	–6.40
						PRINTING AND REPRODUCTION TOTALS:	339.70
		OTHER SERVICES					
07–06	P1	06MN0700408	HANGUN PROPERTIES, INC.	05/29/06	06/30/06	JANITORIAL AND RELATED SERVICE	125.00
07–20	P1	06MN0700437	THOMAS A. MEIUM	06/09/06	06/09/06	TRAINING	7.00
08–18	P1	06MN0700466	HANGUN PROPERTIES, INC.	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	100.00
08–18	P1	06MN0700494	THOMAS A. MEIUM	07/12/06	07/13/06	TRAINING	22.50
09–18	P1	06MN0700547	HANGUN PROPERTIES, INC.	07/31/06	09/01/06	JANITORIAL AND RELATED SERVICE	125.00
						OTHER SERVICES TOTALS:	379.50
		SUPPLIES AND MATERIALS					
07–06	P1	06MN0700420	CONGRESSIONAL QUARTERLY INC.	06/21/06	06/21/06	PUBLICATION/REFERENCE MATERIAL	380.00
07–06	P1	06MN0700416	ECHO PRESS	07/14/06	07/13/07	PUBLICATION/REFERENCE MATERIAL	61.75
07–06	P1	06MN0700407	NORTH COUNTRY BUSINESS PRODUCT	06/16/06	06/16/06	OFFICE SUPPLIES	79.96
07–06	P1	06MN0700419	ST CLOUD TIMES	05/28/06	05/26/07	PUBLICATION/REFERENCE MATERIAL	197.60
07–06	P1	06MN0700418	THE EXPONENT	07/01/06	06/30/07	PUBLICATION/REFERENCE MATERIAL	37 00
07–06	P1	06MN0700417	THE RECORD	06/15/06	06/14/07	PUBLICATION/REFERENCE MATERIAL	22.00
07–20	P1	06MN0700442	ERSKINE ECHO	06/25/06	06/24/07	PUBLICATION/REFERENCE MATERIAL	22.00
07–20	P1	06MN0700438	HOFFMAN TRIBUNE	07/01/06	06/30/07	PUBLICATION/REFERENCE MATERIAL	25.00
07–20	P1	06MN0700423	JIFFY LUBE	06/22/06	06/22/06	OIL CHANGE	30.73
07–20	P1	06MN0700439	NORTHWOODS PRESS	08/01/06	07/31/07	PUBLICATION/REFERENCE MATERIAL	34.00
07–20	P1	06MN0700440	TYLER TRIBUTE	08/01/06	07/31/07	PUBLICATION/REFERENCE MATERIAL	34.00
07–20	P1	06MN0700441	WARREN SHEAF	06/01/06	05/31/07	PUBLICATION/REFERENCE MATERIAL	35.00
07–26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.00
07–26	C1	NW200620503	DO	05/09/06	05/09/06	BOTTLED WATER	33.34
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	13.00
07–26	C1	NW200620603	DO	06/02/06	06/02/06	BOTTLED WATER	65 52
07–26	C1	NW200620603	DO	06/27/06	06/27/06	BOTTLED WATER	57 53
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–28	P1	06MN0700453	CLARA CITY HERALD	08/12/06	08/11/07	PUBLICATION/REFERENCE MATERIAL	28.00
07–28	P1	06MN0700450	LANIER WORLDWIDE, INC	06/29/06	06/29/06	OFFICE SUPPLIES	534.04
07–28	P1	06MN0700449	PREMIUM WATERS, INC	06/01/06	06/30/06	BOTTLED WATER	14.28
07–28	P1	06MN0700454	THE ORTONVILLE INDEPENDENT	08/12/06	08/11/07	PUBLICATION/REFERENCE MATERIAL	39.00
07–28	P1	06MN0700455	THE WASHINGTON POST	08/08/06	08/07/07	PUBLICATION/REFERENCE MATERIAL	109.20
07–28	P1	06MN0700452	TRACY PUBLISHING CO.	08/16/06	09/15/07	PUBLICATION/REFERENCE MATERIAL	40.00
07–31	SF	DY060701800		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–423.00
07–31	SF	DY060701801		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
07–31	SF	DY060701802		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060701803		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–54 00
07–31	SF	DY060701804		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060701805		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060701806		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
07–31	SF	DY060701807		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. COLLIN C PETERSON—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–31	SF	DY060701808		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31	SF	DY060701809		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–225.00
07–31	SF	DY060701810		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060706763		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706764		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706765		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF	DY060706766		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–19.20
07–31	SI	DY060700289		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		75.89
08–18	P1	06MN0700489	FRAZEE FORUM	07/21/06	07/20/07	PUBLICATION/REFERENCE MATERIAL		22.00
08–18	P1	06MN0700487	HANCOCK RECORD	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL		23.00
08–18	P1	06MN0700488	HAWLEY HERALD	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL		27.00
08–18	P1	06MN0700484	JOURNAL PATRIOT	07/19/06	07/18/07	PUBLICATION/REFERENCE MATERIAL		24.00
08–18	P1	06MN0700479	JOURNAL PRINTING CO, INC.	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL		27.00
08–18	P1	06MN0700457	MARK DAVID BROWNELL	07/27/06	07/27/06	OFFICE SUPPLIES		62.81
08–18	P1	06MN0700483	MCCLEOD COUNTY CHRONICLE	07/19/06	07/18/07	PUBLICATION/REFERENCE MATERIAL		36.00
08–18	P1	06MN0700477	NORMAN COUNTY INDEX	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL		34.00
08–18	P1	06MN0700490	NORTHERN BUSINESS PRODUCTS	07/18/06	07/18/06	OFFICE SUPPLIES		102.20
08–18	P1	06MN0700478	NORTHERN LIGHT	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL		32.00
08–18	P1	06MN0700463	PREMIUM WATERS, INC.	06/01/06	06/30/06	BOTTLED WATER		26.55
08–18	P1	06MN0700464	DO	07/01/06	07/31/06	BOTTLED WATER		18.60
08–18	P1	06MN0700491	DO	07/01/06	07/31/06	BOTTLED WATER		9.64
08–18	P1	06MN0700475	QUILL CORPORATION	07/25/06	07/25/06	OFFICE SUPPLIES		32.61
08–18	P1	06MN0700476	DO	07/25/06	07/25/06	OFFICE SUPPLIES		66.85
08–18	P1	06MN0700482	RICHARDS PUBLISHING COMPANY	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL		25.00
08–18	P1	06MN0700481	THE APPLETON PRESS	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL		30.00
08–18	P1	06MN0700485	THE HERMAN REVIEW	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL		28.00
08–18	P1	06MN0700480	THE MILAN STANDARD	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL		26.00
08–18	P1	06MN0700486	THE WASHINGTON POST	08/29/06	08/28/07	PUBLICATION/REFERENCE MATERIAL		187.20
08–18	P1	06MN0700498	THOMAS A. MEIUM	07/31/06	07/31/06	SUPPLIES/FARMFEST		27.34
08–28	P1	06MN0700512	COLD SPRING RECORD	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL		21.00
08–28	P1	06MN0700513	THE PIONEER	09/18/06	09/17/07	PUBLICATION/REFERENCE MATERIAL		154.00
08–28	P1	06MN0700516	THE RAYMOND-PRINSBURG NEWS	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL		24.00
08–28	P1	06MN0700515	THE WESTERN GUARD	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL		30.00
08–29	P1	06MN0700514	THE VALLEY JOURNAL	08/22/06	08/21/07	PUBLICATION/REFERENCE MATERIAL		52.00
08–31	SF	DY060801760		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060801761		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060801762		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060801763		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060801764		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060801765		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060801766		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060801767		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060801768		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00

08–31	SF	DY060801769		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
08–31	SF	DY060801770		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
08–31	SF	DY060801771		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060801772		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–324.00
08–31	SF	DY060801773		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801774		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060801775		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08 31	SF	DY060801776		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08 31	SF	DY060806213		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806214		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806215		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806216		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08 31	SF	DY060806217		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806218		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08 31	SF	DY060807681		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060807682		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08 31	SF	DY060807683		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08 31	SF	DY060807684		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807685		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08 31	S1	DY060800283		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	313.48
08–31	P1	06MN0700519	DETROIT LAKES NEWSPAPERS	09/15/06	09/14/07	PUBLICATION/REFERENCE MATERIAL	38.50
08–31	P1	06MN0700518	HSBC BUSINESS SOLUTIONS	07/19/06	07/19/06	OFFICE SUPPLIES	12 83
08–31	P1	06MN0700520	THE GAZETTE PUBLISHING CO	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	34.00
09–07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	13.00
09–07	C1	NW200624803	DO	06/02/06	06/02/06	BOTTLED WATER	65.52
09–07	C1	NW200624803	DO	06/27/06	06/27/06	BOTTLED WATER	57.53
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–18	P1	06MN0700545	JOURNAL PATRIOT	08/15/06	08/14/07	PUBLICATION/REFERENCE MATERIAL	33.00
09–18	P1	06MN0700533	MAGIC WATER SOFTENER INC.	08/04/06	08/04/06	BOTTLED WATER	46.07
09–18	P1	06MN0700537	NORTH COUNTRY BUSINESS PRODUCT	08/28/06	08/28/06	OFFICE SUPPLIES	95.19
09–18	P1	06MN0700546	THE CHOKIO REVIEW	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	28.00
09–18	P1	06MN0700544	THE GAZETTE	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	27.00
09–18	P1	06MN0700522	THOMAS A. MEIUM	08/04/06	08/04/06	LEASED AUTO EXPENSE	55.98
09–30	S1	DY060900287		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	746.93
						SUPPLIES AND MATERIALS TOTALS:	3,117.12
		EQUIPMENT					
07 31	S8	MA000613042		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,839.15
07–31	S8	PL000620673		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	266.68
07 31	S8	PL000620677		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	475.63
07–31	S8	PL000620860		07/01/06	07/01/06	EQUIPMENT PURCHASE (TRANSFER)	38.77
08–30	S8	MA000625162		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,771.67
08–30	S8	PL000629745		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	266.68
08–30	S8	PL000629749		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	647.34
09–27	S8	MA000634500		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	1,806.67
09–27	S8	MA000634501		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	35.00
09–27	S8	MA000634502		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	7.90
09–27	S8	PL000638795		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	266.68
09–27	S8	PL000638799		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	647.34
						EQUIPMENT TOTALS:	8,069.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. COLLIN C PETERSON—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,112.64
				OFFICE TOTALS:		295,112.64
2006 HON. JOHN E. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,658.02	981.61
				PERSONNEL COMPENSATION	646,789.36	216,000.71
				PERSONNEL BENEFITS	2,666.53	776.94
				TRAVEL	55,856.82	23,026.90
				RENT, COMMUNICATION, UTILITIES	57,006.54	18,686.53
				PRINTING AND REPRODUCTION	1,770.93	774.40
				OTHER SERVICES	1,849.50	637.25
				SUPPLIES AND MATERIALS	26,008.35	5,429.07
				EQUIPMENT	26,141.24	8,545.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,747.29	274,858.65
				OFFICE TOTALS:	821,747.29	274,858.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060703805	07/06/06	07/31/06 FRANKED MAIL		-4.58
07-31	SF	DY060703806	07/06/06	07/31/06 FRANKED MAIL		-9.16
07-31	SF	DY060703807	07/06/06	07/31/06 FRANKED MAIL		-4.58
07-31	SF	DY060703808	07/06/06	07/31/06 FRANKED MAIL		-4.58
07-31	SF	DY060703809	07/06/06	07/31/06 FRANKED MAIL		-4.58
07-31	SF	DY060703810	07/06/06	07/31/06 FRANKED MAIL		-4.58
07-31	SF	DY060703811	07/06/06	07/31/06 FRANKED MAIL		-4.58
07-31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06 FRANKED MAIL	611.11
08-31	SF	DY060804786	08/17/06	08/31/06 FRANKED MAIL		-4.58
08-31	SF	DY060804787	08/17/06	08/31/06 FRANKED MAIL		-4.58
08-31	SF	DY060804788	08/17/06	08/31/06 FRANKED MAIL		-4.58
08-31	SF	DY060804789	08/17/06	08/31/06 FRANKED MAIL		-4.20
08-31	SF	DY060804790	08/17/06	08/31/06 FRANKED MAIL		-7.15
08-31	SF	DY060804791	08/17/06	08/31/06 FRANKED MAIL		-4.58
08-31	SF	DY060804792	08/17/06	08/31/06 FRANKED MAIL		-9.16
08-31	SF	DY060804793	08/17/06	08/31/06 FRANKED MAIL		-4.58
08-31	SF	DY060804794	08/17/06	08/31/06 FRANKED MAIL		-4.58
08-31	SF	DY060804795	08/17/06	08/31/06 FRANKED MAIL		-6.65
08-31	SF	DY060804797	08/17/06	08/31/06 FRANKED MAIL		-3.89
08-31	SF	DY060804799	08/17/06	08/31/06 FRANKED MAIL		-5.00
08-31	SF	DY060804802	08/17/06	08/31/06 FRANKED MAIL		-4.58
08-31	SF	DY060804805	08/17/06	08/31/06 FRANKED MAIL		-4.58
08-31	SF	DY060804807	08/17/06	08/31/06 FRANKED MAIL		-4.06
08-31	SF	DY060804809	08/17/06	08/31/06 FRANKED MAIL		-4.58

08–31	SF	DY060804813		08/17/06	08/31/06	FRANKED MAIL	–6.15
08–31	SF	DY060805103		08/23/06	08/31/06	FRANKED MAIL	–4.20
08–31	SF	DY060805104		08/23/06	08/31/06	FRANKED MAIL	–4.58
09–08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	503.40
						FRANKED MAIL TOTALS:	981.61
		PERSONNEL COMPENSATION					
			ALBERTH,PATRICIA C	07/01/06	09/30/06	OFFICE MANAGER/CASEWORKER	9,874.65
			AMBROSE,ANGELA	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	11,031.69
			BOWLEY,RYAN S	08/01/06	08/27/06	LEGISLATIVE AIDE	2,924.74
			DO	07/01/06	07/31/06	STAFF ASSISTANT	3,249.71
			BRENNAN,MATTHEW	07/01/06	09/30/06	STAFF ASST/LEGIS CORRESPONDENT	7,474.74
			BRYANT,DENISE	07/01/06	09/30/06	OFFICE MANAGER	15,750.00
			BUSOVSKY,JOHN S	07/01/06	09/30/06	SCHEDULER/RECEPTIONIST	7,125.00
			CLARK,JORDAN	07/01/06	09/30/06	CHIEF OF STAFF	39,957.00
			DUBBS,ANDREA E	07/01/06	09/30/06	CASEWORKER	6,443.76
			FADDEN,JOSEPH H	07/01/06	09/30/06	SENIOR FIELD REPRESENTATIVE	12,987.78
			GLAZER,MICHAEL	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	12,082.56
			GUREKOVICH,SUSAN J	07/01/06	09/30/06	CASEWORKER	10,066.95
			HARRY,DOROTHY E	07/01/06	09/30/06	STAFF AIDE	6,682.95
			IVES,BARBARA SPENCE	07/01/06	09/30/06	CASEWORKER	8,426.10
			PETERSON,GEOFFREY R	07/01/06	07/31/06	PAID INTERN	2,000.00
			PONTZER,DEBORAH D	07/01/06	09/30/06	ECONOMIC DEV AND WORKFORCE SP	10,310.01
			TUCKER,CHRISTOPHER	07/01/06	09/30/06	PRESS SECY/ COMM DIRECTOR	11,598.75
			VORBERGER,JEFFREY	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	17,499.99
			WINKLER,PETER M	07/01/06	09/30/06	DISTRICT DIRECTOR	20,514.33
						PERSONNEL COMPENSATION TOTALS:	216,000.71
		PERSONNEL BENEFITS					
07–31	S7	06212000305		07/01/06	07/31/06	TRANSIT BENEFITS	332.45
08–31	S7	06243000299		08/01/06	08/31/06	TRANSIT BENEFITS	222.29
09–27	S7	06270000310		09/01/06	09/30/06	TRANSIT BENEFITS	222.20
						PERSONNEL BENEFITS TOTALS:	776.94
		TRAVEL					
07–06	P1	06PA0500433	HON. JOHN PETERSON	05/16/06	06/27/06	LOCAL TRANSPORTATION	283.00
07–06	P1	06PA0500432	JORDAN CLARK	06/01/06	06/28/06	LOCAL TRANSPORTATION	86.60
07–14	P1	06PA0500445	BARBARA SPENCE IVES	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	361.34
07–14	P1	06PA0500446	DO	06/28/06	06/28/06	TRAVEL SUBSISTENCE	202.44
07–14	P1	06PA0500436	CITIBANK GOV CARD SERVICE	05/26/06	06/26/06	TRAVEL SUBSISTENCE	3,702.70
07–14	P1	06PA0500440	MICHAEL A GLAZER	05/31/06	06/07/06	LOCAL TRANSPORTATION	8.00
07–14	P1	06PA0500441	DO	05/25/06	06/21/06	TRAVEL SUBSISTENCE	52.94
07–14	P1	06PA0500443	DO	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	376.47
07–14	P1	06PA0500447	PETER M WINKLER	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	744.93
07–14	P1	06PA0500449	DO	06/20/06	06/28/06	TRAVEL SUBSISTENCE	215.27
07–17	P1	06PA0500451	JOSEPH H FADDEN	06/01/06	06/30/06	GASOLINE	459.47
07–17	P1	06PA0500452	DO	06/01/06	06/30/06	TRAVEL SUBSISTENCE	180.17
07–20	P9	PA0502L0607	GMAC PAYMENT PROCESSING	07/01/06	07/31/06	2005 GMC YUCON	773.09
07–31	P1	06PA0500456	ANGELA AMBROSE	07/17/06	07/17/06	TAXI	15.00
07–31	P1	06PA0500467	DEBORAH D. PONTZER	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	794.33
07–31	P1	06PA0500468	DO	06/12/06	06/15/06	TRAVEL SUBSISTENCE	848.79
07–31	P1	06PA0500455	PETER M WINKLER	06/20/06	06/20/06	PARKING	1.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2006 HON. JOHN E. PETERSON—Con.								
08–04	P1	06PA0500470	JORDAN CLARK	07/11/06	07/27/06	LOCAL TRANSPORTATION		52.50
08–07	P1	06PA0500472	ANGELA AMBROSE	07/28/06	07/28/06	LOCAL TRANSPORTATION		35.00
08–07	P1	06PA0500475	BARBARA SPENCE IVES	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		132.61
08–07	P1	06PA0500482	JOSEPH H. FADDEN	07/01/06	07/31/06	GAS FOR LEASED VEHICLE		448.44
08–07	P1	06PA0500483	DO	07/01/06	07/31/06	TRAVEL SUBSISTENCE		215.13
08–07	P1	06PA0500479	MATTHEW J. BRENNAN	07/31/06	08/04/06	PRIVATE AUTO MILEAGE		491.73
08–07	P1	06PA0500480	DO	07/31/06	08/04/06	TRAVEL SUBSISTENCE		188.59
08–07	P1	06PA0500477	MICHAEL A GLAZER	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		570.51
08–07	P1	06PA0500478	DO	07/01/06	07/31/06	TRAVEL SUBSISTENCE		1,241.93
08–15	P1	06PA0500491	CITIBANK GOV CARD SERVICE	06/29/06	07/20/06	MEMBER TRAVEL SUBSISTENCE		2,560.62
08–15	P1	06PA0500498	JEFFREY VORBERGER	08/10/06	08/10/06	LOCAL TRANSPORTATION		8.00
08–15	P1	06PA0500485	PETER M WINKLER	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		864.64
08–15	P1	06PA0500487	DO	06/20/06	06/20/06	LOCAL TRANSPORTATION		7.50
08–15	P1	06PA0500489	DO	07/01/06	07/31/06	TRAVEL SUBSISTENCE		134.79
08–23	P9	PA0502L0608	GMAC PAYMENT PROCESSING	08/01/06	08/31/06	2005 GMC YUCON		773.09
09–07	P1	06PA0500512	ANGELA AMBROSE	08/18/06	08/22/06	PRIVATE AUTO MILEAGE		306.00
09–07	P1	06PA0500513	DO	08/17/06	08/22/06	TRAVEL SUBSISTENCE		99.76
09–07	P1	06PA0500511	JEFFREY VORBERGER	08/31/06	08/31/06	LOCAL TRANSPORTATION		15.00
09–07	P1	06PA0500510	JORDAN CLARK	08/06/06	08/12/06	TRAVEL SUBSISTENCE		608.90
09–18	P1	06PA0500521	BARBARA SPENCE IVES	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		277.68
09–18	P1	06PA0500525	CITIBANK GOV CARD SERVICE	07/29/06	08/18/06	TRAVEL SUBSISTENCE/MEMBER		719.15
09–18	P1	06PA0500522	HON. JOHN PETERSON	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		22.25
09–18	P1	06PA0500523	DO	09/06/06	09/07/06	TRAVEL SUBSISTENCE		242.86
09–18	P1	06PA0500528	JOSEPH H. FADDEN	08/01/06	08/31/06	GASOLINE		485.96
09–18	P1	06PA0500530	DO	08/01/06	08/31/06	TRAVEL SUBSISTENCE		309.31
09–18	P1	06PA0500524	MICHAEL A GLAZER	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		457.91
09–18	P1	06PA0500527	DO	08/02/06	09/01/06	TRAVEL SUBSISTENCE		220.80
09–18	P1	06PA0500532	PETER M WINKLER	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		986.12
09–18	P1	06PA0500534	DO	08/01/06	08/31/06	TRAVEL SUBSISTENCE		180.34
09–20	P9	PA0502L0609	GMAC PAYMENT PROCESSING	09/01/06	09/30/06	2005 GMC YUCON		773.09
09–28	P1	06PA0500541	JORDAN CLARK	08/03/06	09/19/06	LOCAL TRANSPORTATION		85.00
09–28	P1	06PA0500542	DO	09/18/06	09/19/06	TRAVEL SUBSISTENCE		392.65
09–28	P1	06PA0500544	MATTHEW J. BRENNAN	09/20/06	09/20/06	LOCAL TRANSPORTATION		13.00
						TRAVEL TOTALS:		23,026.90
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/15/06	06/15/06	OVERNIGHT MAIL		8.86
07–14	P1	06PA0500437	ADELPHIA	07/01/06	07/31/06	UTILITIES		57.83
07–14	P1	06PA0500448	PETER M WINKLER	06/21/06	07/20/06	TELECOMMUNICATIONS CHARGES		247.31
07–14	P1	06PA0500439	VERIZON PENNSYLVANIA	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES		175.34
07–17	P1	06PA0500450	DENISE BRYANT	07/10/06	07/10/06	TELECOMMUNICATIONS CHARGES		31.49
07–17	P1	06PA0500454	JOSEPH H. FADDEN	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		21.38
07–20	P9	PA0503R0607	SEVEN OAKS HOLDINGS INC	07/01/06	07/31/06	TITUSVILLE - RENT		1,465.00
07–20	P9	PA0502R0607	TOGETHER INVESTMENTS	07/01/06	07/31/06	CNTR COUNTY - RENT		1,575.00

07–25	S3	06206G00039		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)	60.00
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/11/06	07/11/06	OVERNIGHT MAIL	5.71
07–31	S5	DY621205732		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	28.66
07–31	S5	DY621205733		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	684.39
07–31	S5	DY621205737		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	60.00
07–31	S5	DY621205738		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	152.00
07–31	S5	DY621205739		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,061.17
07–31	P1	06PA0500460	ARMSTRONG CABLE SERVICES	06/25/06	07/16/06	TELECOMMUNICATIONS CHARGES	90.48
07–31	P1	06PA0500458	AT&T	06/12/06	07/10/06	TELECOMMUNICATIONS CHARGES	463.70
07–31	P1	06PA0500469	DEBORAH D. PONTZER	05/24/06	06/23/06	TELECOMMUNICATIONS CHARGES	139.84
07–31	P1	06PA0500457	JOSEPH H. FADDEN	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES	65.92
07–31	P1	06PA0500462	MCI WORLDCOM	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	12.53
07–31	P1	06PA0500465	PREMIERE GLOBAL	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	114.30
07–31	P1	06PA0500459	VERIZON PENNSYLVANIA	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	185.65
08–07	P1	06PA0500474	ADELPHIA	08/01/06	08/31/06	UTILITIES	57.83
08–07	P1	06PA0500484	JOSEPH H. FADDEN	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	64.23
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/24/06	07/24/06	OVERNIGHT MAIL	8.63
08–15	P1	06PA0500490	ARMSTRONG CABLE SERVICES	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	45.24
08–15	P1	06PA0500497	MCI WORLDCOM	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	12.55
08–15	P1	06PA0500486	PETER M WINKLER	07/20/06	07/20/06	TELECOMMUNICATIONS CHARGES	242.22
08–15	P1	06PA0500492	VERIZON PENNSYLVANIA	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES	175.26
08–23	P9	PA0503R0608	SEVEN OAKS HOLDINGS INC	08/01/06	08/31/06	TITUSVILLE - RENT	1,465.00
08–23	P9	PA0502R0608	TOGETHER INVESTMENTS	08/01/06	08/31/06	CNTR COUNTY - RENT	1,575.00
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	7.93
08–31	S5	DY624805686		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	28.66
08–31	S5	DY624805687		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	668.40
08–31	S5	DY624805691		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	60.00
08–31	S5	DY624805692		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	152.00
08–31	S5	DY624805693		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	969.58
09–07	P1	06PA0500508	ADELPHIA	09/01/06	09/30/06	UTILITIES	60.99
09–07	P1	06PA0500502	AT&T	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	486.08
09–07	P1	06PA0500504	PREMIERE GLOBAL	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	33.35
09–07	P1	06PA0500509	THE UPS STORE #2092	09/12/06	12/26/06	MAIL BOX RENTAL	165.00
09–07	P1	06PA0500503	VERIZON MARYLAND INC	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	182.08
09–18	P1	06PA0500520	ARMSTRONG CABLE SERVICES	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	42.24
09–18	P1	06PA0500531	JOSEPH H. FADDEN	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES	65.94
09–18	P1	06PA0500533	PETER M WINKLER	08/21/06	09/20/06	TELECOMMUNICATIONS CHARGES	246.64
09–18	P1	06PA0500518	VERIZON MARYLAND INC	08/28/06	09/25/06	TELECOMMUNICATIONS CHARGES	175.26
09–20	P9	PA0503R0609	SEVEN OAKS HOLDINGS INC	09/01/06	09/30/06	TITUSVILLE - RENT	1,465.00
09–20	P9	PA0502R0609	TOGETHER INVESTMENTS	09/01/06	09/30/06	CNTR COUNTY - RENT	1,575.00
09–25	P1	06PA0500535	MCI WORLDCOM	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	12.53
09–25	P1	06PA0500537	PREMIERE GLOBAL	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	33.35
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/11/06	09/11/06	OVERNIGHT MAIL	12.38
09–30	S5	DY627305552		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	28.66
09–30	S5	DY627305553		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	680.26
09–30	S5	DY627305558		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	60.00
09–30	S5	DY627305559		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	152.00
09–30	S5	DY627305560		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	970.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,686.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2006 HON. JOHN E. PETERSON—Con.								
		PRINTING AND REPRODUCTION						
09–07	P1	06PA0500500	ROLL CALL NEWSPAPER	08/11/06	08/11/06	ADVERTISING		350 00
09–07	P1	06PA0500501	THE HILL NEWSPAPER	08/16/06	08/16/06	ADVERTISING		375.00
09–25	P1	06PA0500536	DRAKE PRINTING COMPANY INC	09/01/06	09/01/06	PRINTING AND REPRODUCTION		15.90
09–28	P1	06PA0500540	DAVID L. ANDRUKITUS, INC	09/20/06	09/20/06	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		774.40
		OTHER SERVICES						
07–31	P1	06PA0500466	STATE FARM INSURANCE	08/11/06	01/11/07	INSURANCE		437.25
08–15	P1	06PA0500493	TRACY A. FLOREY	07/06/06	07/06/06	JANITORIAL AND RELATED SERVICE		50.00
09–18	P1	06PA0500519	DO	08/03/06	08/31/06	JANITORIAL AND RELATED SERVICE		150.00
						OTHER SERVICES TOTALS:		637.25
		SUPPLIES AND MATERIALS						
07–06	P1	06PA0500434	PITTSBURGH MAGAZINE	06/30/06	06/30/07	PUBLICATION/REFERENCE MATERIAL		15.00
07–14	P1	06PA0500444	DENISE BRYANT	07/10/06	07/10/06	FOOD & BEVERAGE FOR MEETINGS		121.37
07–14	P1	06PA0500442	MICHAEL A GLAZER	06/23/06	06/23/06	OFFICE SUPPLIES		20.13
07–14	P1	06PA0500438	MUTUAL PRESS CLIPPING SERVICE	06/02/06	06/29/06	PUBLICATION/REFERENCE MATERIAL		310.30
07–14	P1	06PA0500435	THE FOREST PRESS	07/15/06	07/15/07	PUBLICATION/REFERENCE MATERIAL		26.00
07–17	P1	06PA0500453	JOSEPH H. FADDEN	06/01/06	06/30/06	LEASED AUTO EXPENSE		40.00
07–26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		13.99
07–26	C1	NW200620504	DO	05/04/06	05/04/06	BOTTLED WATER		53.01
07–26	C1	NW200620504	DO	05/30/06	05/30/06	BOTTLED WATER		69.75
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		13 99
07–26	C1	NW200620604	DO	06/22/06	06/22/06	BOTTLED WATER		62.53
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–28	P2	OSS41994	AMERICAN BUSINESS TECHNOLOGY	07/11/06	07/11/06	AC CHARGER - MOTOROLA E815 #		9.80
07–28	P2	OSS41994	DO	07/11/06	07/11/06	EXPRESS SHIPPING FEE		17.00
07–31	SF	DY060702590		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060702591		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060702592		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060702593		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13 50
07–31	SF	DY060702594		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060702595		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060702596		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060706143		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706144		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706145		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706146		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY060700413		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		197.16
07–31	P1	06PA0500461	BALD EAGLE DISTRIBUTORS,INC	06/26/06	07/01/06	BOTTLED WATER		19.50
07–31	P1	06PA0500464	JORDAN CLARK	07/19/06	07/19/06	OFFICE SUPPLIES		97.63
07–31	P1	06PA0500463	THE TITUSVILLE HERALD INC	07/25/06	07/25/07	PUBLICATION/REFERENCE MATERIAL		149.00
08–04	P1	06PA0500471	JORDAN CLARK	07/27/06	07/28/06	FOOD & BEVERAGE FOR MEETINGS		318.09

08–07	P1	06PA0500476	BARBARA SPENCE IVES	07/01/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	20.00
08–07	P1	06PA0500481	JOSEPH H. FADDEN	07/01/06	07/31/06	LEASED AUTO EXPENSE	32.00
08–07	P1	06PA0500473	MUTUAL PRESS CLIPPING SERVICE	07/06/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	173.50
08–15	P1	06PA0500496	DRAKE PRINTING COMPANY INC	08/01/06	08/01/06	OFFICE SUPPLIES	78.44
08–15	P1	06PA0500494	NITTANY OFFICE EQUIPMENT	07/31/06	07/31/06	OFFICE SUPPLIES	570.94
08–15	P1	06PA0500499	DO	08/01/06	08/01/06	OFFICE SUPPLIES	73.75
08–15	P1	06PA0500488	PETER M WINKLER	07/26/06	07/26/06	OFFICE SUPPLIES	37 08
08–15	P1	06PA0500495	THE KANE REPUBLICAN	08/31/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	138.00
08–21	HV	06A90100228		07/13/06	07/13/06	FRAMING (TRANSFER)	31.00
08–24	P2	OSS41884	ALLIANCE MICRO	06/29/06	06/29/06	TONER CARTRIDGE FOR HP 1320 P	426.00
08–31	SF	DY060802594		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060802595		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060802596		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802597		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060802598		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–72 00
08–31	SF	DY060802599		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802600		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
08–31	SF	DY060802601		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060802602		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060802603		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
08–31	SF	DY060802604		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060802605		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802606		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802607		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
08–31	SF	DY060802608		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802609		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802610		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060802611		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802612		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08–31	SF	DY060802613		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
08–31	SF	DY060802614		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060802615		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–23.06
08–31	SF	DY060802616		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–17.86
08–31	SF	DY060802617		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060807076		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
08–31	SF	DY060807077		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807078		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060807079		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060807080		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
08–31	SF	DY060807084		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
08–31	SF	DY060807086		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807100		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
08–31	S1	DY060800404		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	400.86
09–07	P1	06PA0500506	BALD EAGLE DISTRIBUTORS,INC	07/25/06	08/01/06	BOTTLED WATER	14.25
09–07	P1	06PA0500505	CENTRE DAILY TIMES	09/09/06	09/09/07	PUBLICATION/REFERENCE MATERIAL	162.24
09–07	P1	06PA0500507	RIDGWAY RECORD	09/05/06	09/05/07	PUBLICATION/REFERENCE MATERIAL	138.00
09–07	P1	06PA0500514	TITUSVILLE COPY PRODUCTS	08/07/06	08/07/06	OFFICE SUPPLIES	49.00
09–12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	13.99
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	62.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOHN E. PETERSON—Con.								
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–18	P1	06PA0500515	ERIE TIMES NEWS	09/08/06	01/09/07	PUBLICATION/REFERENCE MATERIAL		35 00
09–18	P1	06PA0500529	JOSEPH H. FADDEN	08/01/06	08/31/06	LEASED AUTO EXPENSE		42.57
09–18	P1	06PA0500526	MICHAEL A GLAZER	09/03/06	09/03/06	OFFICE SUPPLIES		264.99
09–18	P1	06PA0500516	MUTUAL PRESS CLIPPING SERVICE	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		274.30
09–18	P1	06PA0500517	VENANGO NEWSPAPERS, INC.	09/06/06	09/06/07	PUBLICATION/REFERENCE MATERIAL		129.48
09–25	P1	06PA0500539	RICHARD L WILES	08/25/06	08/31/06	OFFICE SUPPLIES		169.00
09–25	P1	06PA0500538	THE WASHINGTON POST	10/08/06	10/08/07	PUBLICATION/REFERENCE MATERIAL		109.20
09–28	P1	06PA0500543	JORDAN CLARK	09/07/06	09/07/06	FOOD & BEVERAGE FOR MEETINGS		22.33
09–29	HR	ACH240541	RICHARD L WILES	08/25/06	08/31/06	ACH PAYMENT RETURN		–169.00
09–30	S1	DY060900412		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		1,208.94
						SUPPLIES AND MATERIALS TOTALS:		5,429.07
		EQUIPMENT						
07–31	S8	MA000614171		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,538.50
08–07	P1	06A61300377	JORDAN CLARK	07/19/06	07/19/06	LAPTOP COMPUTER		734.99
08–29	F1	NN000016293	LOCKHEED MARTIN DESKTOP SOLUTI	07/05/06	07/05/06	T&M SERVICE		120.00
08–30	S8	MA000624998		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,538.50
09–27	S8	MA000634052		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,613 25
						EQUIPMENT TOTALS.		8,545.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,858.65
						OFFICE TOTALS:		274,858.65
2005 HON. JOHN E. PETERSON								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
09–21	F2	RN000016481	GTSI	09/12/06	09/12/06	PRINTER - HP LASERJET 4250TH		1,550.00
						EQUIPMENT TOTALS:		1,550.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,550.00
						OFFICE TOTALS:		1,550.00
2006 HON. THOMAS PETRI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	90,184.68	45,190.74
						PERSONNEL COMPENSATION	632,119.98	218,304.02
						PERSONNEL BENEFITS	2,594.03	731.67
						TRAVEL	17,984.39	5,831.89
						RENT, COMMUNICATION, UTILITIES	21,312.46	7,028.42
						PRINTING AND REPRODUCTION	38,040.09	17,646.28
						OTHER SERVICES	162.00	0.00
						SUPPLIES AND MATERIALS	3,536.80	4,639.44
						EQUIPMENT	18,156.99	6,376.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,091.42	305,748.80

OFFICE TOTALS: 824,091.42 305,748.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–27	OP	6USPS060002	UNITED STATES POSTAL SERVICE	06/01/06	06/30/06	FRANKED MAIL	1,796.92
07–31	SF	DY060703552		07/05/06	07/31/06	FRANKED MAIL	–9.80
07–31	SF	DY060703553		07/05/06	07/31/06	FRANKED MAIL	–29.40
07–31	SF	DY060703588		07/06/06	07/31/06	FRANKED MAIL	–9.80
07–31	SF	DY060703589		07/06/06	07/31/06	FRANKED MAIL	–4.90
07–31	SF	DY060703590		07/06/06	07/31/06	FRANKED MAIL	–9.80
07–31	SF	DY060703591		07/06/06	07/31/06	FRANKED MAIL	–9.80
07–31	SF	DY060703937		07/10/06	07/31/06	FRANKED MAIL	–4.90
07–31	SF	DY060704855		07/20/06	07/31/06	FRANKED MAIL	–4.90
07–31	SF	DY060704946		07/21/06	07/31/06	FRANKED MAIL	–9.80
07–31	SF	DY060704947		07/21/06	07/31/06	FRANKED MAIL	–4.90
07–31	SF	DY060705079		07/24/06	07/31/06	FRANKED MAIL	–4.90
07–31	SF	DY060705219		07/24/06	07/31/06	FRANKED MAIL	–14.70
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	385.56
07–31	05	6M4532502	DO	06/09/06	06/12/06	FRANKED MAIL	42,339.57
08–31	SF	DY060803450		08/04/06	08/31/06	FRANKED MAIL	–9.80
08–31	SF	DY060804161		08/11/06	08/31/06	FRANKED MAIL	–4.90
08–31	SF	DY060804162		08/11/06	08/31/06	FRANKED MAIL	–9.80
08–31	SF	DY060804437		08/15/06	08/31/06	FRANKED MAIL	–9.80
08–31	SF	DY060804438		08/15/06	08/31/06	FRANKED MAIL	–4.90
08–31	SF	DY060805260		08/24/06	08/31/06	FRANKED MAIL	–9.80
08–31	SF	DY060805261		08/24/06	08/31/06	FRANKED MAIL	–9.80
08–31	SF	DY060805262		08/24/06	08/31/06	FRANKED MAIL	–9.80
08–31	SF	DY060805633		08/30/06	08/31/06	FRANKED MAIL	–4.90
09–08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	111.20
09–19	OP	6USPS070002	DO	07/01/06	07/31/06	FRANKED MAIL	797.59
09–30	SF	DY060902393		09/05/06	09/30/06	FRANKED MAIL	–9.80
09–30	SF	DY060902823		09/14/06	09/30/06	FRANKED MAIL	–4.90
09–30	SF	DY060903031		09/19/06	09/30/06	FRANKED MAIL	–9.80
09–30	SF	DY060903308		09/26/06	09/30/06	FRANKED MAIL	–4.90
09–30	SF	DY060903328		09/26/06	09/30/06	FRANKED MAIL	–4.90
09–30	SF	DY060903520		09/27/06	09/30/06	FRANKED MAIL	–0.25
09–30	SF	DY060903521		09/27/06	09/30/06	FRANKED MAIL	–4.65
09–30	SF	DY060903700		09/28/06	09/30/06	FRANKED MAIL	–9.80
						FRANKED MAIL TOTALS:	45,190.74

PERSONNEL COMPENSATION

ANDERSON,DAVID G	07/01/06	09/30/06	DISTRICT DIRECTOR	22,458.75
BOWERS,LINDSAY A	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	7,193.04
CULLIGAN JR,THOMAS M	08/01/06	09/30/06	LEGIS ASST/LEGIS CORRESPONDENT	4,490.66
DO	07/01/06	07/31/06	LEGISLATIVE ASSISTANT/CASEWORK	2,245.33
FENION,JAMES P	07/01/06	09/30/06	STAFF ASSISTANT	6,725.01
FRIEDRICH,AUSTIN E	07/18/06	09/30/06	CASEWORKER	4,866.67
GEBHARDT,DEBRA A	07/01/06	09/30/06	CHIEF OF STAFF	37,761.08
KOK,MELISSA	07/01/06	09/30/06	FIELD REPRESENTATIVE	9,928.26
MARKOWITZ,RICHARD I	07/01/06	09/30/06	LEGIS ASST/SYSTEMS DIRECTOR	18,607.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. THOMAS PETRI—Con.								
			NIELSEN,CHESTER	07/01/06	07/11/06	LEGISLATIVE ASSISTANT		869.61
			OPPE,LYDIA M	07/01/06	09/30/06	EXECUTIVE ASSISTANT		6,000.00
			SCHMIDT,MARY L	07/01/06	09/30/06	STAFF ASSISTANT		10,937.49
			SCHWARTZ,TYLER M	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		8,274.99
			TAYLOR,JOHN S	08/01/06	09/06/06	CASE WORKER-LEGISLATIVE ASSIST		4,152.77
			DO	07/01/06	07/31/06	CASEWORKER		2,000.00
			TOWSE,LINDA J	07/01/06	09/30/06	CHIEF CASEWORKER/OFFICE MGR		33,129.34
			WETTSTEIN,CLARE M	07/01/06	09/30/06	STAFF ASSISTANT		16,488.51
			WRIGHT,NIELSON	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR		22,175.01
							PERSONNEL COMPENSATION TOTALS:	218,304.02
		PERSONNEL BENEFITS						
07–31	S7	06212000385		07/01/06	07/31/06	TRANSIT BENEFITS		255.84
08–31	S7	06243000377		08/01/06	08/31/06	TRANSIT BENEFITS		278.96
09–27	S7	06270000396		09/01/06	09/30/06	TRANSIT BENEFITS		192.81
09–28	S7	06271100010		09/01/06	09/30/06	TRANSIT BENEFITS		4.06
							PERSONNEL BENEFITS TOTALS:	731.67
		TRAVEL						
07–06	P1	06WI0600220	DAVID G. ANDERSON	06/12/06	06/28/06	PRIVATE AUTO MILEAGE		289.70
07–21	P1	06WI0600222	HON. THOMAS E. PETRI	06/30/06	07/10/06	AIRFARE #5600		299.10
07–21	P1	06WI0600223	DO	07/14/06	07/17/06	AIRFARE #0816197		299.10
07–21	P1	06WI0600224	DO	07/17/06	07/17/06	MEALS ON TRAVEL		10.00
07–21	P1	06WI0600225	DO	07/17/06	07/17/06	GASOLINE		23.82
07–25	P1	06WI0600228	JAMES FENLON	06/22/06	07/18/06	PRIVATE AUTO MILEAGE		72.98
08–04	P1	06WI0600231	DAVID G. ANDERSON	07/06/06	07/28/06	PRIVATE AUTO MILEAGE		286.14
08–04	P1	06WI0600230	MARY L SCHMIDT	06/14/06	07/25/06	PRIVATE AUTO MILEAGE		483.27
08–07	P1	06WI0600234	CLARE M WETTSTEIN	01/01/06	06/24/06	PRIVATE AUTO MILEAGE		538.01
08–23	P1	06WI0600238	DEBRA A GEBHARDT	08/04/06	08/09/06	AIRFARE DC-MILWAUKEE-DC #0906		299.10
08–23	P1	06WI0600239	DO	08/06/06	08/09/06	PARKING (4 DAYS)		36.00
08–23	P1	06WI0600240	DO	08/06/06	08/09/06	CAR RENTAL		144.17
08–23	P1	06WI0600241	DO	08/06/06	08/09/06	LODGING		186.00
08–23	P1	06WI0600242	DO	08/08/06	08/08/06	GASOLINE		69.60
08–23	P1	06WI0600236	MELISSA KOK	06/19/06	08/04/06	PRIVATE AUTO MILEAGE		686.19
08–25	P1	06WI0600258	JOHN STEPHEN TAYLOR	08/23/06	08/23/06	LOCAL TRANSPORTATION		27.00
08–25	P1	06WI0600259	DO	08/20/06	08/22/06	CAR RENTAL		131.85
08–25	P1	06WI0600255	LINDA TOWSE	08/20/06	08/22/06	AIRFARES/J TAYLOR/T. CULLIGAN		558.20
08–28	P1	06WI0600260	JOHN STEPHEN TAYLOR	08/22/06	08/22/06	GASOLINE		29.00
08–28	P1	06WI0600261	DO	08/21/06	08/22/06	MEALS ON TRAVEL		16.15
08–28	P1	06WI0600263	MARY L SCHMIDT	07/31/06	08/21/06	PRIVATE AUTO MILEAGE		319.51
08–29	P1	06WI0600264	THOMAS M CULLIGAN JR.	08/22/06	08/22/06	MEALS ON TRAVEL		36.54
08–29	P1	06WI0600265	DO	08/21/06	08/21/06	MEALS ON TRAVEL		66.94
08–29	P1	06WI0600266	DO	08/20/06	08/21/06	LODGING		268.80
09–18	P1	06WI0600271	DAVID G. ANDERSON	08/04/06	08/22/06	PRIVATE AUTO MILEAGE		199.36
09–18	P1	06WI0600269	DEBRA A GEBHARDT	09/06/06	09/06/06	LOCAL TRANSPORTATION		8.00

09–18	P1	06WI0600270	HON. THOMAS E PETRI	09/06/06	09/06/06	LOCAL TRANSPORTATION	9.00
09–18	P1	06WI0600268	JAMES FENLON	08/04/06	08/17/06	PRIVATE AUTO MILEAGE	119.26
09–21	P1	06WI0600274	HON. THOMAS E. PETRI	09/05/06	09/05/06	MEALS ON TRAVEL	10.00
09–21	P1	06WI0600275	DO	07/29/06	09/05/06	MEMBER AIRFARE #2606	289.10
09–21	P1	06WI0600276	LINDSAY A. BOWERS	09/14/06	09/14/06	LOCAL TRANSPORTATION	20.00
						TRAVEL TOTALS:	5,831.89
		RENT, COMMUNICATION, UTILITIES					
07–06	P1	06WI0600219	SBC AMERITECH (DO)	05/07/06	06/06/06	TELECOMMUNICATIONS CHARGES	315.28
07–13	CB	NW607121943	UNITED PARCEL SERVICE	06/19/06	06/19/06	OVERNIGHT MAIL	5.17
07–20	P9	WI0601R0607	HIGWAY 44 BUSINESS PLACE, LLC	07/01/06	07/31/06	RENT-OSHKOSH	455.00
07–20	P9	WI0604R0607	HOME BUILDERS ASSOC OF FOND	07/01/06	07/31/06	FOND DU LAC-RENT	1,190.00
07–26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	42.74
07–31	S5	DY621207275		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	28.50
07–31	S5	DY621207276		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	32.00
07–31	S5	DY621207279		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY621207280		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	140.00
07–31	S5	DY621207281		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	86.05
07–31	P2	HCV0602414	VERIZON WIRELESS	07/15/06	07/15/06	TCH TRAVEL CHARGER	22.49
08–03	CB	NW608022021	UNITED PARCEL SERVICE	07/10/06	07/10/06	OVERNIGHT MAIL	13.37
08–04	P1	06WI0600233	MCI WORLDCOM	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	34.66
08–04	P1	06WI0600232	SBC AMERITECH (DO)	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES	293.13
08–11	CB	NW608081931	UNITED PARCEL SERVICE	07/13/06	07/13/06	OVERNIGHT MAIL	8.20
08–16	CB	NW608151942	DO	07/01/06	07/01/06	OVERNIGHT MAIL	12.11
08–23	P9	WI0601R0608	HIGWAY 44 BUSINESS PLACE, LLC	08/01/06	08/31/06	RENT-OSHKOSH	455.00
08–23	P9	WI0604R0608	HOME BUILDERS ASSOC OF FOND	08/01/06	08/31/06	FOND DU LAC-RENT	1,190.00
08–23	P1	06WI0600248	MCI WORLDCOM	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	27.63
08–24	CB	NW608231959	UNITED PARCEL SERVICE	07/27/06	07/27/06	OVERNIGHT MAIL	13.37
08–30	CB	NW608291940	DO	07/15/06	07/15/06	OVERNIGHT MAIL	6.04
08–31	S5	DY624807268		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	28.50
08–31	S5	DY624807269		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	33.11
08–31	S5	DY624807272		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08–31	S5	DY624807273		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	140.00
08–31	S5	DY624807274		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	74.25
09–18	P1	06WI0600267	SBC AMERITECH (DO)	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	284.08
09–20	P9	WI0601R0609	HIGWAY 44 BUSINESS PLACE, LLC	09/01/06	09/30/06	RENT-OSHKOSH	455.00
09–20	P9	WI0604R0609	HOME BUILDERS ASSOC OF FOND	09/01/06	09/30/06	FOND DU LAC-RENT	1,190.00
09–28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09–30	S5	DY627307067		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	28.50
09–30	S5	DY627307068		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	39.84
09–30	S5	DY627307072		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY627307073		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	140.00
09–30	S5	DY627307074		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	69.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,028.42
		PRINTING AND REPRODUCTION					
07–05	P5	6M4532502A	ACTION PRINTING	06/15/06	06/15/06	MASSPRINTING#2	16,732.55
07–05	P5	6M4532502	CANTRELL/CUTTER PRINTING	05/22/06	05/22/06	MASSPRINTING#2	670.00
07–21	P1	06WI0600226	ACCURATE WORD LLC	07/13/06	07/13/06	PRINTING AND REPRODUCTION	20.95
07–25	P1	06WI0600227	NIELSON WRIGHT	07/21/06	07/21/06	PRINTING AND REPRODUCTION	19.95
08–23	P1	06WI0600243	ACCURATE WORD LLC	08/14/06	08/15/06	PRINTING AND REPRODUCTION	58.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. THOMAS PETRI—Con.								
09–20	P1	06WI0600272	THE CRAWLEY COMPANY	07/26/06	07/26/06	PRINTING AND REPRODUCTION		143.98
						PRINTING AND REPRODUCTION TOTALS:		17,646.28
		SUPPLIES AND MATERIALS						
07–06	P1	06WI0600221	GALLERY & FRAME SHOP, LLC	06/21/06	06/21/06	HABITATION EXPENSE		41.48
07–06	P1	06WI0600217	WEGNER OFFICE DPT STORE	06/21/06	06/21/06	OFFICE SUPPLIES		79.99
07–06	P1	06WI0600218	DO	05/23/06	05/23/06	OFFICE SUPPLIES		89.97
07–25	P1	06WI0600229	JAMES FENLON	05/05/06	07/18/06	FOOD & BEVERAGE FOR MEETINGS		25.00
07–26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		11.62
07–26	C1	NW200620505	DO	05/16/06	05/16/06	BOTTLED WATER		41.94
07–26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		11.62
07–26	C1	NW200620605	DO	06/09/06	06/09/06	BOTTLED WATER		34.95
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	SF	DY060703372		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060703373		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
07–31	SF	DY060703374		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
07–31	SF	DY060703375		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31	SF	DY060703376		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31	SF	DY060703377		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060703378		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31	SF	DY060703379		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060703380		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060703381		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–17.95
07–31	SF	DY060703382		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060703383		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060703384		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060703385		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–67.50
07–31	SF	DY060703386		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31	SF	DY060703387		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060703388		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060703389		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060703390		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–144.00
07–31	SF	DY060703391		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
07–31	SF	DY060703392		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060703393		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060703394		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060705884		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060705885		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF	DY060705886		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–24.30
07–31	SF	DY060705941		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
07–31	SF	DY060705942		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF	DY060705943		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060705944		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10

07–31	SF	DY060705945		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060705946		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060706271		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706829		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060707111		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707112		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–24.30
07–31	SF	DY060707191		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060707192		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707325		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707487		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707488		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–64.80
07–31	SF	DY060707489		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07–31	SF	DY060707490		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060707491		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707647		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700521		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.08
08–07	P1	06WI0600235	CLARE M WETTSTEIN	02/09/06	02/22/06	FOOD & BEVERAGE FOR MEETINGS	50.00
08–14	P2	OSS40133	CHICAGO FLAG COMPANY	02/22/06	02/22/06	FLAG POLE #HW8FTW0AK8	34.80
08–14	P2	OSS40133	DO	02/22/06	02/22/06	FLAG SPEAR #HW8INSPEA	15.30
08–23	P1	06WI0600246	CHRONICLE OF HIGHER EDUCATION	09/15/06	09/15/07	PUBLICATION/REFERENCE MATERIAL	82.50
08–23	P1	06WI0600244	CONGRESSIONAL QUARTERLY INC	11/06/06	11/06/07	PUBLICATION/REFERENCE MATERIAL	2,379.00
08–23	P1	06WI0600245	DO	08/18/06	08/18/06	PUBLICATION/REFERENCE MATERIAL	295.00
08–23	P1	06WI0600247	GANNETT NEWSPAPERS	06/06/06	12/05/06	SUBSCRIPTION/THE REPORTER	84.50
08–23	P1	06WI0600237	MELISSA KOK	06/29/06	06/29/06	FOOD & BEVERAGE FOR MEETINGS	20.00
08–23	P1	06WI0600250	THE BERLIN JOURNAL	09/02/06	09/02/07	SUBS/PRINCETON TIMES REPUBLIC	44.00
08–23	P1	06WI0600251	DO	09/14/06	09/14/07	SUBS/BERLIN JOURNAL	44.00
08–23	P1	06WI0600252	DO	09/14/06	09/14/07	SUBS/GREEN LAKE REPORTER	44.00
08–23	P1	06WI0600253	DO	09/14/06	09/14/07	SUBS/OMRO HERALD	44.00
08–23	P1	06WI0600254	DO	08/31/06	08/31/07	SUBS/MARKESAN REGIONAL REPO	44.00
08–31	SF	DY060803295		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
08–31	SF	DY060803296		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060803297		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
08–31	SF	DY060803298		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060803299		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060803300		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
08–31	SF	DY060803301		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
08–31	SF	DY060803302		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060803303		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
08–31	SF	DY060803304		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060803305		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
08–31	SF	DY060803306		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	45.00
08–31	SF	DY060803307		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060805848		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060805978		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806291		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060806555		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806556		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806557		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060806777		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. THOMAS PETRI—Con.								
08–31	SF	DY060806778		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807528		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF	DY060807529		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF	DY060807530		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF	DY060807601		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.25
08–31	SF	DY060807892		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY060800511		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		1,935.00
09–07	C1	NW200624805	DEER PARK	06/30/06	06/30/06	BOTTLED WATER		11.62
09–07	C1	NW200624805	DO	06/09/06	06/09/06	BOTTLED WATER		34.95
09–07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09–21	P1	06WI0600278	ADVANCED OFFICE SYSTEMS, INC.	09/08/06	09/08/06	OFFICE SUPPLIES		503.00
09–21	P1	06WI0600273	DAVID G. ANDERSON	08/04/06	08/12/06	FOOD & BEVERAGE FOR MEETINGS		218.81
09–30	SF	DY060902139		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
09–30	SF	DY060902140		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
09–30	SF	DY060902141		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060902142		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060902143		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060902144		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060902145		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060902146		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060902147		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060902148		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060902149		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
09–30	SF	DY060903876		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
09–30	SF	DY060903905		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09–30	SF	DY060904161		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904331		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904608		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF	DY060904702		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904876		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904894		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060905047		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060905048		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060905202		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	S1	DY060900522		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		10.21
							SUPPLIES AND MATERIALS TOTALS:	4,639.44
		EQUIPMENT						
07–31	S8	MA000616196		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,011.07
08–11	F1	NN000016163	LOCKHEED MARTIN DESKTOP SOLUTI	04/25/06	04/25/06	T&M SERVICE		120.00
08–25	F1	NN000016246	DO	07/18/06	07/18/06	T&M SERVICE		232.00
08–30	S8	MA000625292		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,011.07
09–27	S8	MA000632839		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,002.20
							EQUIPMENT TOTALS:	6,376.34

OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,748.80
OFFICE TOTALS:		305,748.80

2006 HON. CHARLES "CHIP" PICKERING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,545.45	355.10
PERSONNEL COMPENSATION	732,387.70	242,569.43
TRAVEL	36,453.06	14,899.72
RENT, COMMUNICATION, UTILITIES	66,935.05	23,221.50
PRINTING AND REPRODUCTION	661.90	10.82
OTHER SERVICES	4,117.80	42.80
SUPPLIES AND MATERIALS	35,084.64	15,926.93
EQUIPMENT	24,130.20	8,384.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,315.80	305,410.96
OFFICE TOTALS:	901,315.80	305,410.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	SF	DY060704914		07/21/06	07/31/06	FRANKED MAIL	-53.70
07-31	SF	DY060704915		07/21/06	07/31/06	FRANKED MAIL	-4.90
07-31	SF	DY060704928		07/21/06	07/31/06	FRANKED MAIL	-13.70
07-31	SF	DY060704929		07/21/06	07/31/06	FRANKED MAIL	-3.85
08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	272.41
08-31	SF	DY060803712		08/08/06	08/31/06	FRANKED MAIL	-4.90
08-31	SF	DY060803713		08/08/06	08/31/06	FRANKED MAIL	-6.85
08-31	SF	DY060803983		08/09/06	08/31/06	FRANKED MAIL	-6.85
08-31	SF	DY060804629		08/16/06	08/31/06	FRANKED MAIL	-19.60
08-31	SF	DY060804630		08/16/06	08/31/06	FRANKED MAIL	-3.85
08-31	SF	DY060804631		08/16/06	08/31/06	FRANKED MAIL	-4.90
09-08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	287.79
09-30	SF	DY060902343		09/05/06	09/30/06	FRANKED MAIL	-4.90
09-30	SF	DY060902344		09/05/06	09/30/06	FRANKED MAIL	-21.35
09-30	SF	DY060902345		09/05/06	09/30/06	FRANKED MAIL	-20.55
09-30	SF	DY060903495		09/27/06	09/30/06	FRANKED MAIL	-6.85
09-30	SF	DY060903496		09/27/06	09/30/06	FRANKED MAIL	-3.85
09-30	SF	DY060903497		09/27/06	09/30/06	FRANKED MAIL	-14.70
09-30	SF	DY060903498		09/27/06	09/30/06	FRANKED MAIL	-9.80
						FRANKED MAIL TOTALS:	355.10

PERSONNEL COMPENSATION

ADAMS,CHARLES P	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	8,375.01
BUMPAS,WILLIAM W	07/01/06	09/30/06	PART-TIME EMPLOYEE	2,529.99
BUTLER,SUSAN CONNELL	07/01/06	09/30/06	CHIEF OF STAFF	30,000.00
COMPTON,LYNNE L	07/01/06	09/30/06	SPECIAL ASSISTANT	7,374.99
DAUGHDRILL,MARGARET E	07/01/06	08/04/06	STAFF ASSISTANT	2,738.89
DIXON,MARY M	07/01/06	09/30/06	STAFF ASSISTANT	9,750.00
FENELON,KELLEY F	07/05/06	08/11/06	PAID INTERN	1,603.34
FISH,CYNTHIA	07/01/06	09/30/06	STAFF ASSISTANT	5,799.99
GUFFIN,LYNN A	08/21/06	09/30/06	STAFF ASSISTANT	2,944.44
GUYTON,STEPHEN L	07/01/06	09/30/06	PART-TIME EMPLOYEE	2,375.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHARLES "CHIP" PICKERING—Con.								
			HURST,DAVID M	07/01/06	09/30/06	LEGISLATIVE DIRECTOR/COUNSEL		22,125.00
			JOHNSON,SHARON C	07/01/06	09/30/06	OFFICE MANAGER		15,624.99
			KING,FRANCES CADE	07/01/06	09/30/06	STAFF ASSISTANT		10,875.00
			LANE,MARY MILLS	07/01/06	09/30/06	LEGIS ASST/HEALTH/LEGIS CORR		9,249.99
			LIPSKI,MICHAEL	07/01/06	09/30/06	MINORITY LEGISLATIVE COORD (C)		22,125.00
			MABRY,CAROL M	07/01/06	09/30/06	STAFF ASSISTANT		9,249.99
			MOSELEY,HENRY A	07/01/06	09/30/06	SPECIAL ASSISTANT		8,499.99
			MYERS,MARY MARGARET	07/01/06	09/30/06	SPECIAL ASSISTANT		7,500.00
			O'QUINN,SHIRLEY	07/01/06	09/30/06	PART-TIME EMPLOYEE		6,416.67
			PERRY,BRIAN NELSON	07/01/06	07/31/06			4,166.67
			DO	08/01/06	09/30/06	COMMUNICATIONS DIRECTOR		5,972.23
			PHILLIPS,JOE W	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		8,000.01
			SCOGGINS,M	07/01/06	09/30/06	SCHEDULER		13,500.00
			SHOWS,STANLEY JAMES	07/01/06	09/30/06	DEPUTY DISTRICT DIRECTOR		23,750.01
			SILVERS,MELISSA	08/01/06	08/05/06	SHARED EMPLOYEE		2,022.22
							PERSONNEL COMPENSATION TOTALS:	242,569.43
		TRAVEL						
07–06	P1	06MS0300369	MARY MARTHA DIXON	06/06/06	06/23/06	PRIVATE AUTO MILEAGE		209.58
07–06	P1	06MS0300364	MARY MILLS LANE	06/28/06	06/28/06	TAXI		17.00
07–19	P1	06MS0300376	CADE KING	07/05/06	07/05/06	TAXI		8.00
07–19	P1	06MS0300381	CITIBANK GOV CARD SERVICE	05/26/06	06/28/06	TRAVEL SUBSISTENCE		2,729.11
07–19	P1	06MS0300380	HENRY A MOSELEY	06/02/06	06/28/06	PRIVATE AUTO MILEAGE		399.42
07 19	P1	06MS0300379	SHIRLEY O'QUINN	06/02/06	06/27/06	PRIVATE AUTO MILEAGE		322.56
07–19	P1	06MS0300383	STANLEY J. SHOWS	06/02/06	06/22/06	PRIVATE AUTO MILEAGE		135.24
07–25	P1	06MS0300389	BRIAN PERRY	06/21/06	06/29/06	TAXI		19.00
07 25	P1	06MS0300386	JOE W PHILLIPS	07/04/06	07/04/06	PRIVATE AUTO MILEAGE		92.82
07–25	P1	06MS0300387	DO	07/04/06	07/04/06	MEALS ON TRAVEL		10.57
08–11	P1	06MS0300402	HENRY A. MOSELEY	07/04/06	07/26/06	PRIVATE AUTO MILEAGE		260.40
08–11	P1	06MS0300406	MARY MARTHA DIXON	07/05/06	07/25/06	PRIVATE AUTO MILEAGE		276.78
08 11	P1	06MS0300407	DO	07/05/06	07/06/06	LODGING		190.46
08–11	P1	06MS0300396	SHIRLEY O'QUINN	07/11/06	07/26/06	PRIVATE AUTO MILEAGE		225.12
08–11	P1	06MS0300404	STANLEY J. SHOWS	07/07/06	07/31/06	PRIVATE AUTO MILEAGE		212.10
08–11	P1	06MS0300405	DO	07/07/06	07/07/06	MEALS ON TRAVEL		21.55
08–26	P1	06MS0300417	CITIBANK GOV CARD SERVICE	06/29/06	07/24/06	TRAVEL SUBSISTENCE		2,245.43
08–26	P1	06MS0300418	MARY MILLS LANE	08/08/06	08/10/06	TRAVEL SUBSISTENCE		232.58
08–26	P1	06MS0300413	WILLIAM W BUMPAS	08/01/06	08/02/06	PRIVATE AUTO MILEAGE		173.04
09–01	P1	06MS0300420	MARY MILLS LANE	08/21/06	08/21/06	LOCAL TRANSPORTATION		16.00
09–06	P1	06MS0300424	DAVID HURST JR	07/30/06	08/08/06	TRAVEL SUBSISTENCE		669.15
09–06	P1	06MS0300425	DO	08/22/06	08/22/06	TAXI		8.00
09–07	P1	06MS0300429	CADE KING	08/23/06	08/24/06	MEALS ON TRAVEL		7.04
09–07	P1	06MS0300431	MARY MARTHA DIXON	07/30/06	08/09/06	PRIVATE AUTO MILEAGE		661.50
09–07	P1	06MS0300432	DO	07/30/06	08/08/06	MEALS ON TRAVEL		88.91
09–07	P1	06MS0300433	DO	08/08/06	08/08/06	LODGING		110.00

09–07	P1	06MS0300434	MICHAEL LIPSKI	07/30/06	08/08/06	TRAVEL SUBSISTENCE	991.95
09–14	P1	06MS0300439	CADE KING	08/23/06	08/30/06	CAR RENTAL	285.06
09–14	P1	06MS0300440	DO	08/28/06	08/28/06	MEALS ON TRAVEL	20.45
09–14	P1	06MS0300441	DO	08/28/06	08/30/06	GASOLINE	20.00
09–14	P1	06MS0300443	CHARLES P. ADAMS III	08/25/06	08/25/06	TAXI	20.00
09–14	P1	06MS0300436	HENRY A. MOSELEY	08/02/06	08/31/06	PRIVATE AUTO MILEAGE	329.70
09–14	P1	06MS0300437	MARY MARTHA DIXON	08/16/06	08/29/06	PRIVATE AUTO MILEAGE	365.40
09–14	P1	06MS0300438	DO	08/24/06	08/24/06	MEALS ON TRAVEL	12.58
09–14	P1	06MS0300450	MICHAEL LIPSKI	08/25/06	08/30/06	TRAVEL SUBSISTENCE	657.21
09–14	P1	06MS0300442	SHIRLEY O'QUINN	08/01/06	08/29/06	PRIVATE AUTO MILEAGE	277.20
09–14	P1	06MS0300447	STANLEY J SHOWS	08/03/06	08/31/06	PRIVATE AUTO MILEAGE	885.78
09–14	P1	06MS0300448	DO	08/03/06	08/03/06	LODGING	75.00
09–14	P1	06MS0300449	DO	08/30/06	08/30/06	MEALS ON TRAVEL	9.26
09–15	P1	06MS0300463	CITIBANK GOV CARD SERVICE	07/29/06	08/24/06		1,198.55
09–15	P1	06MS0300457	DAVID HURST JR	09/06/06	09/06/06	GASOLINE	56.88
09–15	P1	06MS0300458	DO	09/06/06	09/06/06	AIRFARE JAN-BWI #6784	109.30
09–15	P1	06MS0300459	DO	09/08/06	09/08/06	TAXI	16.00
09–29	P1	06MS0300471	CADE KING	09/13/06	09/20/06	TAXI AND PARKING	18.00
09–29	P1	06MS0300473	DAVID HURST JR	09/14/06	09/14/06	TAXI	24.00
09–29	P1	06MS0300472	MARY MILLS LANE	09/13/06	09/13/06	PARKING	7.00
09–29	P1	06MS0300470	MICHAEL LIPSKI	09/20/06	09/20/06	TAXI	6.00
09–29	P1	06MS0300479	WILLIAM W BUMPAS	09/05/06	09/07/06	PRIVATE AUTO MILEAGE	173.04
09–30	HV	07A90300005	CITIBANK GOV CARD SERVICE	07/29/06	08/24/06	CHANGE BOC: 2101 TO 2138	1,198.55
09–30	HV	07A90300005	DO	07/29/06	08/24/06	CHANGE BOC 2101 TO 2138	–1,198.55
						TRAVEL TOTALS:	14,899.72
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	40.68
07–06	P1	06MS0300362	BELL SOUTH	05/16/06	06/15/06	TELECOMMUNICATIONS CHARGES	250.07
07–06	P1	06MS0300363	DO	05/07/06	06/06/06	TELECOMMUNICATIONS CHARGES	135.40
07–06	P1	06MS0300367	CINGULAR WIRELESS	06/17/06	07/16/06	TELECOMMUNICATIONS CHARGES	301.16
07–06	P1	06MS0300370	COMCAST CABLE	07/01/06	07/31/06	UTILITIES	50.51
07–06	P1	06MS0300365	SHARON C. JOHNSON	06/20/06	06/20/06	TELECOMMUNICATIONS CHARGES	31.71
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL	82.43
07–17	CB	FXF060714A	DO	06/29/06	06/29/06	OVERNIGHT MAIL	12.36
07–19	P1	06MS0300382	BELL SOUTH	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES	966.58
07–19	P1	06MS0300377	HENRY A. MOSELEY	06/26/06	07/25/06	TELECOMMUNICATIONS CHARGES	33.74
07–19	P1	06MS0300385	MARCY SCOGGINS	07/04/06	08/03/06	TELECOMMUNICATIONS CHARGES	89.93
07–19	P1	06MS0300378	SUSAN CONNELL BUTLER	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES	39.99
07–20	P9	MS0305R0607	BROOKHAVEN-LINCOLN COUNTY	07/01/06	07/31/06	BROOKHAVEN RENT	150.00
07–20	P9	MS0301R0607	DEAN KIRBY	07/01/06	07/31/06	PEARL - RENT	1,475.00
07–20	P9	MS0303R0607	DOWNTOWN RESTORATIONS	07/01/06	07/31/06	MERIDIAN-RENT	1,530.00
07–20	P9	MS0302R0607	FRY BUILDING/WALTER DAVIS, III	07/01/06	07/31/06	NATCHEZ RENT	300.00
07–20	P9	MS0304R0607	OKTIBBEHA CNTY ECONOMIC DEVEL.	07/01/06	07/31/06	RENT-STARKVILLE	325.00
07–25	P1	06MS0300391	COMCAST	07/15/06	08/14/06	CABLE	45.98
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	113.95
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	44.93
07–31	S5	DY621204159		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	86.42
07–31	S5	DY621204160		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	82.52
07–31	S5	DY621204164		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHARLES "CHIP" PICKERING—Con.								
07–31	S5	DY621204165		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		120.00
07–31	S5	DY621204166		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,640.07
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL		18.94
08–03	OP	06GSA040604	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		70.89
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL		18.18
08–10	OP	06GSA050602	GENERAL SERVICES ADMIN.	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		70.89
08–11	P1	06MS0300399	BELL SOUTH	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES		261.60
08–11	P1	06MS0300401	CINGULAR WIRELESS	07/17/06	08/16/06	TELECOMMUNICATIONS CHARGES		305.25
08–11	P1	06MS0300398	COMCAST CABLE	08/01/06	08/31/06	UTILITIES		50.51
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL		41.83
08–11	P1	06MS0300403	HENRY A. MOSELEY	07/26/06	08/25/06	TELECOMMUNICATIONS CHARGES		33.74
08–11	P1	06MS0300397	MARCY SCOGGINS	06/28/06	08/31/06	TELECOMMUNICATIONS CHARGES		106.07
08–15	P1	06MS0300408	BELL SOUTH	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES		135.89
08–15	P1	06MS0300409	SUSAN CONNELL BUTLER	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES		25.00
08–18	OP	06GSA060602	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		80.62
08–23	P9	MS0305R0608	BROOKHAVEN-LINCOLN COUNTY	08/01/06	08/31/06	BROOKHAVEN RENT		150.00
08–23	P9	MS0301R0608	DEAN KIRBY	08/01/06	08/31/06	PEARL - RENT		1,475.00
08–23	P9	MS0303R0608	DOWNTOWN RESTORATIONS	08/01/06	08/31/06	MERIDIAN-RENT		1,530.00
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL		50.79
08–23	P9	MS0302R0608	FRY BUILDING/WALTER DAVIS, III	08/01/06	08/31/06	NATCHEZ RENT		300.00
08–23	P9	MS0304R0608	OKTIBBEHA CNTY ECONOMIC DEVEL.	08/01/06	08/31/06	RENT-STARKVILLE		325.00
08–26	P1	06MS0300414	BELL SOUTH	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES		938.75
08–26	P1	06MS0300416	COMCAST	08/15/06	09/14/06	UTILITIES		45.98
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL		48.05
08–31	S5	DY624804138		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		86.42
08–31	S5	DY624804139		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		59.74
08–31	S5	DY624804143		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		44.00
08–31	S5	DY624804144		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		120.00
08–31	S5	DY624804145		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,215.02
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL		99.67
09–01	P1	06MS0300423	MARCY SCOGGINS	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES		96.55
09–07	P1	06MS0300426	BELL SOUTH	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES		127.19
09–07	P1	06MS0300435	MARCY SCOGGINS	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		29.95
09–08	OP	06GSA070603	GENERAL SERVICES ADMIN.	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES		80.62
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/25/06	08/25/06	OVERNIGHT MAIL		27.60
09–14	P1	06MS0300454	BELL SOUTH	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES		230.12
09–14	P1	06MS0300445	COMCAST CABLE	09/01/06	09/30/06	CABLE		50.51
09–14	P1	06MS0300455	SUSAN CONNELL BUTLER	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES		150.00
09–15	P1	06MS0300466	BELL SOUTH	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES		950.39
09–15	P1	06MS0300465	CINGULAR WIRELESS	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES		296.13
09–15	P1	06MS0300468	COMCAST	09/15/06	10/14/06	CABLE		50.98
09–15	P1	06MS0300461	HENRY A. MOSELEY	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES		33.74
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	09/01/06	09/01/06	OVERNIGHT MAIL		13.26

09–20	P9	MS0305R0609	BROOKHAVEN-LINCOLN COUNTY	09/01/06	09/30/06	BROOKHAVEN RENT	150.00
09–20	P9	MS0301R0609	DEAN KIRBY	09/01/06	09/30/06	PEARL - RENT	1,475.00
09–20	P9	MS0303R0609	DOWNTOWN RESTORATIONS	09/01/06	09/30/06	MERIDIAN-RENT	1,530 00
09–20	P9	MS0302R0609	FRY BUILDING/WALTER DAVIS, III	09/01/06	09/30/06	NATCHEZ RENT	300.00
09–20	P9	MS0304R0609	OKTIBBEHA CNTY ECONOMIC DEVEL.	09/01/06	09/30/06	RENT-STARKVILLE	325.00
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	19.20
09–29	P1	06MS0300480	MARCY SCOGGINS	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES	87.29
09–30	S5	DY627304051		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	86.42
09–30	S5	DY627304052		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	63.73
09–30	S5	DY627304056		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY627304057		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	120.00
09–30	S5	DY627304058		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,183.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,221.50
		PRINTING AND REPRODUCTION					
08–25	P1	06MS0300388	PURVIS BUSINESS MACHINES	03/01/06	06/30/06	PRINTING AND REPRODUCTION	2.90
09–29	P1	06MS0300474	DO	05/18/06	08/17/06	PRINTING AND REPRODUCTION	7.92
						PRINTING AND REPRODUCTION TOTALS:	10.82
		OTHER SERVICES					
08–01	P1	06MS0300395	MAGNOLIA CLIPPING SERVICE	06/01/06	06/28/06	CLIPPING SERVICE	234.50
08–15	P1	06MS0300411	METRO FIRE SYSTEMS INC	08/07/06	08/07/06	JANITORIAL AND RELATED SERVICE	42.80
08–31	HV	06A90301053	MAGNOLIA CLIPPING SERVICE	06/01/06	06/28/06	CHANGE BOC: 2535 TO 2630	–234.50
						OTHER SERVICES TOTALS:	42.80
		SUPPLIES AND MATERIALS					
07–06	P1	06MS0300368	WARREN COMMUNICATIONS NEWS	12/12/06	12/11/07	PUBLICATION/REFERENCE MATERIAL	1,195.00
07–19	P1	06MS0300384	EXELL COMPANIES	06/01/06	06/30/06	BOTTLED WATER	19.39
07–25	P1	06MS0300390	BRIAN PERRY	06/29/06	06/29/06	OFFICE SUPPLIES	8.29
07–26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	18.98
07–26	C1	NW200620503	DO	05/22/06	05/22/06	BOTTLED WATER	51.72
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	18.98
07–26	C1	NW200620603	DO	06/15/06	06/15/06	BOTTLED WATER	47.52
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07 31	SF	DY060701872		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–402 00
07–31	SF	DY060701873		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060701874		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
07–31	SF	DY060701875		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060707167		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707180		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060707181		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700302		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	517.24
08–01	P1	06MS0300392	MARGARET E. DAUGDRILL	03/30/06	05/13/06	FOOD & BEVERAGE FOR MEETINGS	56.04
08–01	P1	06MS0300393	SUSAN CONNELL BUTLER	07/25/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS	46.85
08–01	P1	06MS0300394	WEST GROUP PAYMENT CENTER	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	149.00
08–11	P1	06MS0300400	SHARON C. JOHNSON	08/01/06	08/01/06	FOOD & BEVERAGE FOR MEETINGS	28.96
08–15	P1	06MS0300410	DEMENT PRINTING COMPANY	08/07/06	08/07/06	OFFICE SUPPLIES	7.44
08–15	P1	06MS0300412	MAGNOLIA GAZETTE	08/01/06	08/01/07	PUBLICATION/REFERENCE MATERIAL	35.00
08–26	P1	06MS0300415	EXELL COMPANIES	07/01/06	07/31/06	BOTTLED WATER	24.39
08–31	SF	DY060801860		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060801861		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHARLES "CHIP" PICKERING—Con.								
08–31	SF	DY060801862		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060801863		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–72.00
08–31	SF	DY060801864		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060801865		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060806107		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806108		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806358		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY060800296		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		799.00
08–31	HV	06A90301053	MAGNOLIA CLIPPING SERVICE	06/01/06	06/28/06	CHANGE BOC: 2535 TO 2630		234.50
09–01	P1	06MS0300419	JOE RAGAN'S COFFEE LTD	07/27/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS		41.90
09–01	P1	06MS0300421	THE POST	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL		24.00
09–01	P1	06MS0300422	WEST GROUP PAYMENT CENTER	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		149.00
09–07	P1	06MS0300430	CADE KING	08/24/06	08/24/06	OFFICE SUPPLIES		57.84
09–07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER		18.98
09–07	C1	NW200624803	DO	06/15/06	06/15/06	BOTTLED WATER		47.52
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09–07	P1	06MS0300428	JOE RAGAN'S COFFEE LTD	08/09/06	08/09/06	FOOD & BEVERAGE FOR MEETINGS		83.96
09–07	P1	06MS0300427	WEST GROUP PAYMENT CENTER	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		149.00
09–14	P1	06MS0300444	CONGRESSIONAL QUARTERLY INC.	09/30/06	09/30/07	PUBLICATION/REFERENCE MATERIAL		7,495.00
09–14	P1	06MS0300451	MAGNOLIA CLIPPING SERVICE	08/01/06	08/28/06	PUBLICATION/REFERENCE MATERIAL		208.40
09–14	P1	06MS0300452	DO	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		141.00
09–14	P1	06MS0300453	DO	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		218.30
09–14	P1	06MS0300446	MISSISSIPPI MAGAZINE	11/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL		18.00
09–15	P1	06MS0300469	BUTLER OFFICE SUPPLY CO	08/10/06	08/10/06	OFFICE SUPPLIES		62.38
09–15	P1	06MS0300464	CADE KING	09/08/06	09/08/06	FOOD & BEVERAGE FOR MEETINGS		42.18
09–15	P1	06MS0300467	EXELL COMPANIES	08/31/06	08/31/06	BOTTLED WATER		28.78
09–15	P1	06MS0300456	KIMBRELL OFFICE SUPPLY	09/05/06	09/05/06	OFFICE SUPPLIES		30.86
09–15	P1	06MS0300460	MARCY SCOGGINS	09/06/06	09/06/06	OFFICE SUPPLIES		58.84
09–15	P1	06MS0300462	THE WASHINGTON TIMES	09/29/06	09/28/07	PUBLICATION/REFERENCE MATERIAL		364.00
09–29	P1	06MS0300477	CLARION LEDGER	09/19/06	09/17/07	PUBLICATION/REFERENCE MATERIAL		204.00
09–29	P1	06MS0300478	JACKSOON DATA PRODUCTS, INC	09/07/06	09/07/06	OFFICE SUPPLIES		68.14
09–29	P1	06MS0300475	LEADERSHIP DIRECTORIES, INC.	09/30/06	09/30/07	PUBLICATION/REFERENCE MATERIAL		1,516.20
09–29	P1	06MS0300476	DO	09/30/06	09/30/07	PUBLICATION/REFERENCE MATERIAL		1,516.20
09–29	P1	06MS0300481	THE DAILY LEADER	10/01/06	10/01/07	PUBLICATION/REFERENCE MATERIAL		132.00
09–30	SF	DY060901305		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.35
09–30	SF	DY060901306		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
09–30	SF	DY060901307		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
09–30	SF	DY060901308		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–60.00
09–30	SF	DY060901309		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060901310		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901311		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
09–30	SF	DY060901312		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
09–30	SF	DY060903869		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05

09–30	SF	DY060903870		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
09–30	SF	DY060905026		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060905027		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY060900300		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	838.26
09–30	S1	DY060900576		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	41.89
						SUPPLIES AND MATERIALS TOTALS:	15,926.93
		EQUIPMENT					
07–07	P1	06MS0300366	PURVIS BUSINESS MACHINES	02/18/06	02/28/06	PRO-RATE FOR FEB MAINTENANCE	21.40
07–24	F2	RN000015943	CDW GOVERNMENT INC	07/19/06	07/19/06	FAX MACHINE - RICOH 2210L	1,019.00
07–24	P2	OSM84022	DO	06/01/06	06/01/06	EXTENDED WARRANTY - 3 YEAR PER	179.00
07–31	S8	MA000615734		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,291.95
07–31	S8	MA000615735		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	19.95
07–31	S8	MA000615736		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	19.95
07–31	S8	MA000615737		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	9.26
07–31	S8	MA000615738		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	19.95
07–31	S8	MA000615739		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	19.95
08–30	S8	MA000625423		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,365.55
09–27	S8	MA000634465		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,418.70
						EQUIPMENT TOTALS:	8,384.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,410.96
						OFFICE TOTALS:	305,410.96

2006 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,927.66	23,542.49
PERSONNEL COMPENSATION	626,903.08	198,424.98
PERSONNEL BENEFITS	3,390.73	997.32
TRAVEL	22,121.41	7,591.72
RENT, COMMUNICATION, UTILITIES	48,714 37	17,123.81
PRINTING AND REPRODUCTION	2,288.90	663.95
OTHER SERVICES	14,219.00	4,200.00
SUPPLIES AND MATERIALS	25,325.07	5,208.09
EQUIPMENT	18,898.19	6,148.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	790,788.41	263,900.41
OFFICE TOTALS:	790,788.41	263,900.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–27	OP	6USPS060002	UNITED STATES POSTAL SERVICE	06/01/06	06/30/06	FRANKED MAIL	191 84
07–31	SF	DY060705299		07/25/06	07/31/06	FRANKED MAIL	–3.00
07–31	SF	DY060705302		07/25/06	07/31/06	FRANKED MAIL	–6.00
07–31	SF	DY060705304		07/25/06	07/31/06	FRANKED MAIL	–3.00
07–31	SF	DY060705305		07/25/06	07/31/06	FRANKED MAIL	–6.00
07–31	SF	DY060705310		07/25/06	07/31/06	FRANKED MAIL	–12.00
07–31	SF	DY060705311		07/25/06	07/31/06	FRANKED MAIL	–3.00
07–31	SF	DY060705313		07/25/06	07/31/06	FRANKED MAIL	3.00
07–31	SF	DY060705314		07/25/06	07/31/06	FRANKED MAIL	–6.00
07–31	SF	DY060705315		07/25/06	07/31/06	FRANKED MAIL	–6.00
07–31	SF	DY060705316		07/25/06	07/31/06	FRANKED MAIL	- 3.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOSEPH R. PITTS—Con.								
07–31	SF	DY060705318		07/25/06	07/31/06	FRANKED MAIL		–3.00
07–31	SF	DY060705319		07/25/06	07/31/06	FRANKED MAIL		–3.00
07–31	SF	DY060705320		07/25/06	07/31/06	FRANKED MAIL		–3.00
07–31	SF	DY060705321		07/25/06	07/31/06	FRANKED MAIL		–6.00
07–31	SF	DY060705322		07/25/06	07/31/06	FRANKED MAIL		–3.00
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		781.60
08–31	SF	DY060805229		08/24/06	08/31/06	FRANKED MAIL		–3.00
08–31	SF	DY060805230		08/24/06	08/31/06	FRANKED MAIL		–6.00
08–31	SF	DY060805231		08/24/06	08/31/06	FRANKED MAIL		–3.00
08–31	SF	DY060805232		08/24/06	08/31/06	FRANKED MAIL		–18.00
08–31	SF	DY060805233		08/24/06	08/31/06	FRANKED MAIL		–3.00
08–31	SF	DY060805234		08/24/06	08/31/06	FRANKED MAIL		–3.00
08–31	SF	DY060805235		08/24/06	08/31/06	FRANKED MAIL		–9.00
08–31	SF	DY060805236		08/24/06	08/31/06	FRANKED MAIL		–3.00
08–31	SF	DY060805237		08/24/06	08/31/06	FRANKED MAIL		–6.00
08–31	SF	DY060805238		08/24/06	08/31/06	FRANKED MAIL		–6.00
08–31	SF	DY060805239		08/24/06	08/31/06	FRANKED MAIL		–3.00
08–31	SF	DY060805240		08/24/06	08/31/06	FRANKED MAIL		–3.00
09–08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		392.15
09–19	OP	6USPS070002	DO	07/01/06	07/31/06	FRANKED MAIL		713.06
09–29	05	6M4556001	DO	08/08/06	08/08/06	FRANKED MAIL		21,598.84
							FRANKED MAIL TOTALS:	23,542.49
		PERSONNEL COMPENSATION						
			AVILA,ANGELITA C	07/01/06	09/30/06	LEGISLATIVE CORRES/LEGIS ASST		9,000.00
			BROWN,SKIP ARTHUR	07/01/06	09/30/06	PRESS SECRETARY		10,875.00
			CAMMAUF,NICHOLAS J	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT		10,749.99
			FREDERICKS,AUTUMN	07/01/06	09/30/06	SHARED EMPLOYEE		1,250.01
			GEHL,BENJAMIN J	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		11,250.00
			GRAU,MANDY N	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT		7,749.99
			HENRY,HEATHER N	07/01/06	09/30/06	CONSTITUENT SERVICES ASSISTANT		12,500.01
			HORN,JOANNE M	07/01/06	09/30/06	CONSTITUENT SERVICES ASSISTANT		16,925.01
			JONES,AMY STEPHENSON	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		10,500.00
			LONG,ELIZABETH J	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT		7,749.99
			NEVILLE,J GABRIEL	07/01/06	09/30/06	CHIEF OF STAFF, DC OFFICE		27,249.99
			O'CONNOR,MARY MARGARET	07/01/06	09/30/06	PROJECTS DIR/OFFICE MGR		15,249.99
			SCHMIDGALL,AMANDA	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		8,000.01
			TILLETT,THOMAS PAUL	07/01/06	09/30/06	CHIEF OF STAFF-DISTRICT		27,249.99
			VOLANTE,MONICA J	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		15,249.99
			WING,VIRGINIA K	07/01/06	09/30/06	STAFF ASSISTANT		6,875.01
							PERSONNEL COMPENSATION TOTALS:	198,424.98
		PERSONNEL BENEFITS						
07–31	S7	06212000314		07/01/06	07/31/06	TRANSIT BENEFITS		332.45
08–31	S7	06243000308		08/01/06	08/31/06	TRANSIT BENEFITS		332.48

09–27	S7	06270000319		09/01/06	09/30/06	TRANSIT BENEFITS	332 39
						PERSONNEL BENEFITS TOTALS:	997.32
		TRAVEL					
07–07	P1	06PA1600370	ELIZABETH LONG	06/29/06	06/29/06	PRIVATE AUTO MILEAGE	27 15
07–07	P1	06PA1600367	HON. JOSEPH R PITTS	05/01/06	06/30/06	PRIVATE AUTO MILEAGE	1,869 00
07–07	P1	06PA1600368	J. GABRIEL NEVILLE	06/22/06	06/22/06	TAXI	8.00
07–07	P1	06PA1600369	THOMAS PAUL TILLETT	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	525.10
07–13	P1	06PA1600376	MARY O'CONNOR	07/05/06	07/06/06	TRAVEL SUBSISTENCE	487 37
07–19	P1	06PA1600381	BENJAMIN GEHL	07/07/06	07/07/06	TAXI	8.00
07–19	P1	06PA1600382	ELIZABETH LONG	06/29/06	06/29/06	MEALS ON TRAVEL	5.29
07–19	P1	06PA1600379	J. GABRIEL NEVILLE	07/11/06	07/11/06	TAXI	16.00
07–19	P1	06PA1600380	NICOLAS JOE CAMMAUF	06/13/06	07/06/06	TRAVEL SUBSISTENCE	152.84
07–27	P1	06PA1600390	ANGELINA AVILA	07/14/06	07/17/06	TRAVEL SUBSISTENCE	345 10
08–08	P1	06PA1600396	HON. JOSEPH R. PITTS	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	890 00
08–08	P1	06PA1600398	JOANNE M HORN	07/13/06	07/13/06	PRIVATE AUTO MILEAGE	36.49
08–08	P1	06PA1600397	THOMAS PAUL TILLETT	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	498.40
08–11	P1	06PA1600409	ANGELINA AVILA	07/29/06	07/29/06	TAXI	7.00
08–11	P1	06PA1600407	MARY O'CONNOR	07/30/06	07/31/06	TRAVEL SUBSISTENCE	159.66
08–16	P1	06PA1600413	JOANNE M. HORN	07/28/06	07/29/06	TRAVEL SUBSISTENCE	93.18
08–16	P1	06PA1600412	NICOLAS JOE CAMMAUF	07/17/06	08/11/06	PRIVATE AUTO MILEAGE	208.71
09–06	P1	06PA1600423	J GABRIEL NEVILLE	08/23/06	08/23/06	PRIVATE AUTO MILEAGE	124.60
09–06	P1	06PA1600424	THOMAS PAUL TILLETT	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	551.80
09–15	P2	HCV0603022	CINGULAR GOVT SALES OFFICE	08/09/06	08/29/06	CW 8700C CAR CHARGERS	43.18
09–22	P1	06PA1600428	HON JOSEPH R PITTS	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	534.00
09–22	P1	06PA1600429	DO	06/05/06	07/24/06	TOLLS	56.00
09–22	P1	06PA1600436	J. GABRIEL NEVILLE	09/12/06	09/12/06	TAXI	8 00
09–22	P1	06PA1600437	DO	09/08/06	09/08/06	PRIVATE AUTO MILEAGE	129.05
09–22	P1	06PA1600431	MARY O'CONNOR	09/08/06	09/12/06	TRAVEL SUBSISTENCE	254.38
09–22	P1	06PA1600430	MONICA VOLANTE	09/08/06	09/10/06	TRAVEL SUBSISTENCE	118.03
09–22	P1	06PA1600434	NICOLAS JOE CAMMAUF	07/18/06	09/05/06	TRAVEL SUBSISTENCE	194.99
09–22	P1	06PA1600435	VIRGINIA K. WING	09/08/06	09/08/06	TRAVEL SUBSISTENCE	111.35
09–29	P1	06PA1600450	MARY O'CONNOR	09/18/06	09/18/06	PRIVATE AUTO MILEAGE	129.05
						TRAVEL TOTALS:	7,591.72
		RENT, COMMUNICATION, UTILITIES					
07–07	P1	06PA1600371	COMCAST	07/03/06	08/02/06	UTILITIES	157.84
07–07	P1	06PA1600372	POSTMASTER, WASHINGTON, D.C.	06/06/06	06/06/06	POSTAGE/MAILING SERVICE	48.00
07–07	P1	06PA1600373	DO	06/15/06	06/15/06	POSTAGE/MAILING SERVICE	48.00
07–07	P1	06PA1600374	DO	06/16/06	06/16/06	POSTAGE/MAILING SERVICE	195.00
07–07	P1	06PA1600375	DO	04/25/06	04/25/06	POSTAGE/MAILING SERVICE	48.00
07–13	CB	NW607121943	UNITED PARCEL SERVICE	06/22/06	06/22/06	OVERNIGHT MAIL	5.17
07–20	P9	PA1602R0607	COUNTY OF LANCASTER	07/01/06	07/31/06	LANCASTER - RENT	1,522.40
07–20	P9	PA1603R0607	JOSEPH ECKMAN	07/01/06	07/31/06	KENNETT SQUARE - RENT	1,323.00
07–25	S4	06206001092		06/01/06	06/30/06	RECORDING (TRANSFER)	144.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	213.70
07–26	CB	NW607241937	UNITED PARCEL SERVICE	06/29/06	06/29/06	OVERNIGHT MAIL	10.34
07–27	P1	06PA1600392	VERIZON PENNSYLVANIA	06/03/06	07/02/06	TELECOMMUNICATIONS CHARGES	157.33
07–31	S5	DY621205897		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	82.11
07–31	S5	DY621205898		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	97.42
07–31	S5	DY621205903		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOSEPH R. PITTS—Con.								
07–31	S5	DY621205904		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		144.00
07–31	S5	DY621205905		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		972.46
08–09	P1	06PA1600402	VERIZON PENNSYLVANIA	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES		125.73
08–09	P1	06PA1600403	DO	06/09/06	07/08/06	TELECOMMUNICATIONS CHARGES		142.33
08–09	P1	06PA1600404	DO	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES		305.20
08–09	P1	06PA1600405	DO	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES		59.39
08–11	P1	06PA1600410	COMCAST CABLEVISION	08/03/06	09/02/06	UTILITIES		157.84
08–11	CB	NW608081931	UNITED PARCEL SERVICE	07/13/06	07/13/06	OVERNIGHT MAIL		5.17
08–16	S4	06228001077		07/01/06	07/31/06	RECORDING (TRANSFER)		87.10
08–16	CB	NW608151942	UNITED PARCEL SERVICE	07/27/06	07/27/06	OVERNIGHT MAIL		5.17
08–23	P2	HCV0602908	CINGULAR GOVT SALES OFFICE	07/19/06	07/19/06	8700C BLACKBERRIES		749.97
08–23	P9	PA1602R0608	COUNTY OF LANCASTER	08/01/06	08/31/06	LANCASTER - RENT		1,522.40
08–23	P9	PA1603R0608	JOSEPH ECKMAN	08/01/06	08/31/06	KENNETT SQUARE - RENT		1,323.00
08–24	CB	NW608231959	UNITED PARCEL SERVICE	07/27/06	07/27/06	OVERNIGHT MAIL		10.34
08–30	CB	NW608291940	DO	07/20/06	07/20/06	OVERNIGHT MAIL		5.17
08–31	S5	DY624805848		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		82.11
08–31	S5	DY624805849		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		85.63
08–31	S5	DY624805853		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		44.00
08–31	S5	DY624805854		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		144.00
08–31	S5	DY624805855		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,373.26
09–01	P1	06PA1600418	VERIZON PENNSYLVANIA	08/03/06	09/02/06	TELECOMMUNICATIONS CHARGES		158.46
09–01	P1	06PA1600419	DO	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES		125.68
09–01	P1	06PA1600420	DO	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES		58.36
09–01	P1	06PA1600421	DO	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES		305.87
09–01	P1	06PA1600422	DO	08/09/06	09/08/06	TELECOMMUNICATIONS CHARGES		142.95
09–14	P2	HCV0603037	CINGULAR GOVT SALES OFFICE	08/08/06	08/08/06	8700C CAR CHARGER		59.98
09–20	P9	PA1602R0609	COUNTY OF LANCASTER	09/01/06	09/30/06	LANCASTER - RENT		1,522.40
09–20	P9	PA1603R0609	JOSEPH ECKMAN	09/01/06	09/30/06	KENNETT SQUARE - RENT		1,323.00
09–22	P1	06PA1600440	COMCAST	09/03/06	10/02/06	UTILITIES		157.84
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		213.70
09–29	P1	06PA1600452	VERIZON PENNSYLVANIA	09/03/06	10/02/06	TELECOMMUNICATIONS CHARGES		155.13
09–30	S5	DY627305715		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		82.11
09–30	S5	DY627305716		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		106.34
09–30	S5	DY627305720		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY627305721		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		144.00
09–30	S5	DY627305722		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,083.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,123.81
		PRINTING AND REPRODUCTION						
07–07	P2	OSP41039	DAVID L. ANDRUKITUS, INC.	04/28/06	04/28/06	500 BUFF STOCK BUSINESS CARDS		65.00
07–17	P2	OSP41675	DO	06/14/06	06/14/06	500 BUFF STOCK BUSINESS CARDS		65.00
07–19	P1	06PA1600387	DO	06/30/06	06/30/06	FOLD AND INSERT		57.60
07–19	P1	06PA1600388	DO	07/11/06	07/13/06	FOLD AND INSERT		53.40
07–27	P1	06PA1600395	DO	07/18/06	07/18/06	PRINTING AND REPRODUCTION		45.55

07–28	S3	06209000218		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	54.70
08–08	P1	06PA1600400	DAVID L. ANDRUKITUS, INC	07/20/06	07/20/06	FOLD AND INSERT	42.25
08–08	P1	06PA1600401	DO	07/26/06	07/26/06	FOLD AND INSERT	34.85
08–16	P1	06PA1600414	DO	08/03/06	08/03/06	FOLD AND INSERT	33.80
08–23	S3	06235000226		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	11.20
08–24	P2	OSP42402	DAVID L. ANDRUKITUS, INC	08/08/06	08/08/06	500 CT. BUFF THERMO STOCK BUS	65.00
09–06	P1	06PA1600425	DO	08/14/06	08/15/06	PRINTING AND REPRODUCTION	67.40
09–22	P1	06PA1600446	DO	09/07/06	09/08/06	PRINTING AND REPRODUCTION	68.20
						PRINTING AND REPRODUCTION TOTALS.	663.95
		OTHER SERVICES					
07–20	P9	OFP06032007	HOUSECALL	07/01/06	07/31/06	TECHCARE	1,400.00
08–23	P9	OFP06032008	DO	08/01/06	08/31/06	TECHCARE	1,400.00
09–20	P9	OFP06032009	DO	09/01/06	09/30/06	TECHCARE	1,400.00
						OTHER SERVICES TOTALS:	4,200.00
		SUPPLIES AND MATERIALS					
07–13	P1	06PA1600377	CDW GOVERNMENT C/O ISM INC.	06/13/06	06/13/06	OFFICE SUPPLIES	57.00
07–13	P1	06PA1600378	CRYSTAL SPRINGS	05/23/06	06/22/06	BOTTLED WATER	33.32
07–19	P1	06PA1600386	DO	05/28/06	06/27/06	BOTTLED WATER	74.23
07–19	P1	06PA1600383	DAILY LOCAL NEWS	07/17/06	07/16/07	PUBLICATION/REFERENCE MATERIAL	234.65
07–19	P1	06PA1600384	LEADERSHIP DIRECTORIES, INC	09/06/06	09/06/07	PUBLICATION/REFERENCE MATERIAL	420.00
07–19	P1	06PA1600385	READING EAGLE COMPANY	07/05/06	07/05/07	PUBLICATION/REFERENCE MATERIAL	379.08
07 27	P1	06PA1600394	CRYSTAL SPRINGS	06/08/06	07/07/06	BOTTLED WATER	31.38
07–27	P1	06PA1600393	RUBINSTEIN'S OFFICE PRODUCT	06/13/06	06/13/06	OFFICE SUPPLIES	45.78
07–27	P1	06PA1600391	STAPLES CREDIT PLAN	07/17/06	07/17/06	OFFICE SUPPLIES	18.99
07–27	P1	06PA1600389	THOMAS PAUL TILLETT	05/23/06	06/05/06	FOOD & BEVERAGE FOR MEETINGS	55.43
07–28	P2	OSS41887	ALLIANCE MICRO	06/29/06	06/29/06	GPR-14 BLACK TONER CARTRIDGES	356.00
07–31	SF	DY060702679		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060702680		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060702681		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060702682		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
07–31	SF	DY060702683		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
07–31	SF	DY060702684		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060702685		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060702686		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
07–31	SF	DY060702687		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07 31	SF	DY060702688		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060702689		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060702690		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060702691		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07 31	SF	DY060702692		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
07 31	SF	DY060702693		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060707578		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707580		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707581		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	S1	DY060700424		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	619.13
08–08	P1	06PA1600399	JOANNE M. HORN	07/14/06	07/14/06	FOOD & BEVERAGE FOR MEETINGS	64.00
08–09	P1	06PA1600406	RUBINSTEIN'S OFFICE PRODUCT	06/30/06	06/30/06	OFFICE SUPPLIES	28.99
08–11	P1	06PA1600408	MARY O'CONNOR	07/31/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	213.35
08–16	P1	06PA1600416	CRYSTAL SPRINGS	06/23/06	07/22/06	BOTTLED WATER	28.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOSEPH R. PITTS—Con.								
08–16	P1	06PA1600417	DO	06/28/06	07/27/06	BOTTLED WATER		8.46
08–16	P1	06PA1600411	THOMAS PAUL TILLETT	07/17/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS		120.32
08–21	HV	06A90100228		07/18/06	07/18/06	FRAMING (TRANSFER)		4.00
08–22	P1	06PA1600415	YODER'S	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS		385.54
08–31	SF	DY060802684		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060802685		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
08–31	SF	DY060802686		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060802687		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
08–31	SF	DY060802688		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060802689		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060802690		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
08–31	SF	DY060802691		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060802692		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
08–31	SF	DY060802693		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060802694		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060802695		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060802696		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060807501		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807502		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807503		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807504		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807505		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY060800415		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		467.29
09–06	P1	06PA1600426	CRYSTAL SPRINGS	08/03/06	08/03/06	BOTTLED WATER		21.39
09–11	P1	06PA1600427	CHESTER COUNTY PRESS	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL		28.00
09–22	P1	06PA1600447	CRYSTAL SPRINGS	08/18/06	09/18/06	BOTTLED WATER		22.94
09–22	P1	06PA1600448	DO	08/23/06	09/23/06	BOTTLED WATER		42.37
09–22	P1	06PA1600449	G. E. RICHARDS, INC.	08/25/06	08/25/06	OFFICE SUPPLIES		69.30
09–22	P1	06PA1600432	MARY O'CONNOR	09/11/06	09/11/06	FOOD & BEVERAGE FOR MEETINGS		40.52
09–22	P1	06PA1600433	DO	09/11/06	09/11/06	OFFICE SUPPLIES		19.08
09–22	P1	06PA1600445	RUBINSTEIN'S OFFICE PRODUCT	08/30/06	08/30/06	OFFICE SUPPLIES		114.53
09–22	P1	06PA1600441	STAPLES CREDIT PLAN	07/24/06	07/24/06	OFFICE SUPPLIES		317.81
09–22	P1	06PA1600442	DO	07/25/06	07/25/06	OFFICE SUPPLIES		212.35
09–22	P1	06PA1600443	DO	08/01/06	08/01/06	OFFICE SUPPLIES		27.99
09–22	P1	06PA1600444	DO	08/22/06	08/22/06	OFFICE SUPPLIES		29.99
09–22	P1	06PA1600438	THE AVON GROVE SUN	09/19/06	09/18/07	PUBLICATION/REFERENCE MATERIAL		35.00
09–22	P1	06PA1600439	THE DONEGAL LEDGER	09/19/06	09/18/07	PUBLICATION/REFERENCE MATERIAL		35.00
09–29	P1	06PA1600453	CRYSTAL SPRINGS	08/31/06	08/31/06	BOTTLED WATER		25.39
09–29	P1	06PA1600451	MARY O'CONNOR	09/18/06	09/18/06	FOOD & BEVERAGE FOR MEETINGS		52.01
09–30	S1	DY060900423		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		1,076.75
						SUPPLIES AND MATERIALS TOTALS:		5,208.09
		EQUIPMENT						
07–31	S8	MA000612888		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		1,930.91

08–30	S8	MA000625424		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,041.23
09–27	S8	MA000634466		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,175.91
						EQUIPMENT TOTALS:	6,148.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,900.41
						OFFICE TOTALS:	263,900.41

2006 HON. TODD RUSSELL PLATTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	116,885.17	35,662.67
PERSONNEL COMPENSATION	555,539.37	184,247.34
PERSONNEL BENEFITS	1,228.78	556.55
TRAVEL	13,394.76	4,958.30
RENT, COMMUNICATION, UTILITIES	79,477.21	27,607.63
PRINTING AND REPRODUCTION	114,327.10	74,581.20
OTHER SERVICES	3,225.00	1,355.00
SUPPLIES AND MATERIALS	11,520.68	1,239.57
EQUIPMENT	35,691.55	15,431.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	931,289.62	345,639.32
OFFICE TOTALS:	931,289.62	345,639.32

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	SF	DY060703971		07/10/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060703972		07/10/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060703973		07/10/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060703974		07/10/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060703975		07/10/06	07/31/06	FRANKED MAIL	–3.95
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	1,464.40
08–31	SF	DY060803899		08/09/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060803900		08/09/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060803901		08/09/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060803902		08/09/06	08/31/06	FRANKED MAIL	–7.90
09–08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	809.15
09–29	05	6M4559003	DO	08/04/06	08/07/06	FRANKED MAIL	33,428.62
						FRANKED MAIL TOTALS:	35,662.67

PERSONNEL COMPENSATION

ALLEMAN, JR,WILLIAM	08/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	4,333.34
AUSTIN,DONNA	07/18/06	09/30/06	LEGISLATIVE ASSISTANT	6,894.44
BERRY,NATHANIEL S	07/01/06	08/04/06	LEGISLATIVE CORRESPONDENT	3,022.23
DO	08/01/06	08/04/06	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	755.56
BRAUNSTEIN,REBECCAH S	07/01/06	07/31/06	LEGISLATIVE CORRESPONDENT	2,791.67
DO	08/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	5,750.00
ERWAY,KRISTEN	08/03/06	09/30/06	LEGISLATIVE CORRESPONDENT	4,188.89
FLANAGAN,LISA J	07/01/06	09/30/06	DIR OF CONSTITUENT SVCS	13,262.49
GROVE,SETH MICHAEL	07/01/06	07/31/06	LEGISLATIVE ASSISTANT	2,708.33
HARROLD,NEIL B	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	6,875.01
KAUFFMAN,HEATHER R	08/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	4,500.00
DO	07/01/06	07/31/06	STAFF ASSISTANT	2,166.67
MARKEY,RAYMOND E	07/01/06	09/30/06	PART-TIME EMPLOYEE	3,800.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TODD RUSSELL PLATTS—Con.								
			MILLER,SCOTT E	07/01/06	09/30/06	CHIEF OF STAFF		23,574.99
			PRICE,JULIE M	07/01/06	09/30/06	STAFF ASSISTANT		6,999.99
			REILLY,ROBERT P	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF		17,825.01
			SAMUEL,MARK	08/01/06	09/30/06	LEGISLATIVE ASSISTANT		4,833.34
			DO	07/01/06	07/31/06	STAFF ASSISTANT		2,333.33
			SLOAN,NATHANIEL M	07/01/06	07/11/06	MAJ PROFESSIONAL STAFF MEMBER		1,206.94
			DO	07/01/06	07/11/06	MAJ PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,206.94
			SUTPHIN,HOLLY S	07/01/06	09/30/06	FIELD REPRESENTATIVE		10,125.00
			SWISHER,JAY C	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		11,375.01
			THOMAS,JOSEPH	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		18,062.49
			WEAVER,MARY F	07/01/06	09/30/06	PART-TIME EMPLOYEE		9,450.00
			WIEST,CAROL A	07/01/06	09/30/06	EXECUTIVE ASSISTANT		16,205.66
							PERSONNEL COMPENSATION TOTALS:	184,247.34
		PERSONNEL BENEFITS						
07–31	S7	06212000317		07/01/06	07/31/06	TRANSIT BENEFITS		112.06
08–31	S7	06243000311		08/01/06	08/31/06	TRANSIT BENEFITS		222.29
09–27	S7	06270000322		09/01/06	09/30/06	TRANSIT BENEFITS		222.20
							PERSONNEL BENEFITS TOTALS:	556.55
		TRAVEL						
07–24	P1	06PA1900312	CAROL A WIEST	06/05/06	06/06/06	PRIVATE AUTO MILEAGE		30.26
07–25	P1	06PA1900330	JAY C SWISHER JR	06/05/06	06/27/06	PRIVATE AUTO MILEAGE		105.47
07–25	P1	06PA1900331	DO	06/19/06	06/27/06	PARKING		10.00
07–25	P1	06PA1900322	JULIE M. PRICE	06/05/06	06/08/06	PRIVATE AUTO MILEAGE		37.26
07–25	P1	06PA1900323	SETH GROVE	01/05/06	07/11/06	PRIVATE AUTO MILEAGE		427.66
08–08	P1	06PA1900335	HOLLY S SUTPHIN	06/22/06	07/25/06	PRIVATE AUTO MILEAGE		91.67
08–08	P1	06PA1900336	NEIL B HARROLD	07/08/06	07/18/06	PRIVATE AUTO MILEAGE		107.73
08–08	P1	06PA1900342	ROBERT P REILLY	06/01/06	06/13/06	PRIVATE AUTO MILEAGE		233.63
08–16	P1	06PA1900348	CAROL A WIEST	07/19/06	07/19/06	PRIVATE AUTO MILEAGE		87.22
08–16	P1	06PA1900349	HON. TODD R. PLATTS	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		1,673.65
08–16	P1	06PA1900350	DO	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		1,234.43
08–16	P1	06PA1900352	DO	07/24/06	07/24/06	PARKING		5.00
08–16	P1	06PA1900358	JAY C SWISHER JR	07/13/06	07/21/06	PRIVATE AUTO MILEAGE		122.38
08–16	P1	06PA1900359	DO	07/27/06	07/27/06	MEALS ON TRAVEL		11.63
08–16	P1	06PA1900361	DO	07/27/06	07/27/06	LOCAL TRANSPORTATION		27.00
08–16	P1	06PA1900347	ROBERT P REILLY	07/14/06	07/25/06	PRIVATE AUTO MILEAGE		102.35
08–31	P1	06PA1900373	MARY FRANCES WEAVER	06/19/06	08/09/06	PRIVATE AUTO MILEAGE		60.52
08–31	P1	06PA1900371	SCOTT E MILLER	06/05/06	08/11/06	PRIVATE AUTO MILEAGE		68.80
09–07	P1	06PA1900379	NEIL B HARROLD	08/01/06	08/27/06	PRIVATE AUTO MILEAGE		173.74
09–19	P1	06PA1900400	HOLLY S. SUTPHIN	07/28/06	08/31/06	PRIVATE AUTO MILEAGE		22.70
09–19	P1	06PA1900397	REBECCAH BRAUNSTEIN	08/30/06	08/30/06	PRIVATE AUTO MILEAGE		82.77
09–19	P1	06PA1900395	ROBERT P REILLY	08/06/06	08/31/06	PRIVATE AUTO MILEAGE		142.40
09–19	P1	06PA1900398	WILLIAM M ALLEMAN JR	08/30/06	08/30/06	PRIVATE AUTO MILEAGE		100.03
							TRAVEL TOTALS:	4,958.30

RENT, COMMUNICATION, UTILITIES

07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	24.40
07–10	CB	FXF060706B	DO	06/21/06	06/21/06	OVERNIGHT MAIL	11.32
07–17	CB	FXF060714A	DO	06/29/06	06/29/06	OVERNIGHT MAIL	5.74
07–20	P9	PA1904R0607	EBSAE III, LLLP	07/01/06	07/31/06	GETTYSBURG-RENT	1,595.00
07–20	P9	PA1902R0607	LOUIS N. SKEPARNIAS AND/OR	07/01/06	07/31/06	YORK - RENT	3,400.00
07–20	P9	PA1903R0607	STEPHANIE E CHERTOK	07/01/06	07/31/06	CARLISLE - RENT	372.50
07–24	P1	06PA1900309	HON. TODD R. PLATTS	07/12/06	07/12/06	POSTAGE/MAILING SERVICE	78.00
07 24	P1	06PA1900313	VERIZON WIRELESS	06/23/06	07/22/06	TELECOMMUNICATIONS CHARGES	81.08
07 24	P1	06PA1900317	DO	06/03/06	07/03/06	TELECOMMUNICATIONS CHARGES	115.24
07–24	P2	HCV0602913	WILMARC ENTERPRISES, LLC	07/13/06	07/13/06	LABOR & MATERIAL CHARGES	755.00
07 25	P1	06PA1900326	ADELPHIA	07/18/06	08/17/06	CABLE	46.31
07–25	P1	06PA1900328	COLUMBIA GAS	06/08/06	07/10/06	UTILITIES	20.38
07–25	P1	06PA1900319	COMCAST CABLEVISION	07/01/06	07/31/06	UTILITIES	35.94
07–25	P1	06PA1900324	EMBARQ	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES	222.92
07–25	P1	06PA1900327	SPRINT	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES	60.06
07–25	P1	06PA1900329	VERIZON PENNSYLVANIA	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	403.42
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	341.92
07 26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL	29.18
07 31	S5	DY621205938		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	994.56
07-31	S5	DY621205943		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07 31	S5	DY621205944		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	90.00
07–31	S5	DY621205945		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	348.15
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/14/06	07/14/06	OVERNIGHT MAIL	5.90
08–08	P1	06PA1900333	COMCAST CABLEVISION	08/01/06	08/31/06	CABLE	17.97
08–08	P1	06PA1900341	EMBARQ	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	226.26
08–08	P1	06PA1900334	MET-ED	06/24/06	07/26/06	UTILITIES	368.26
08–08	P1	06PA1900337	DO	05/25/06	06/23/06	UTILITIES	255.77
08–08	P1	06PA1900339	THE YORK WATER COMPANY	06/05/06	07/06/06	UTILITIES	37.63
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/21/06	07/21/06	OVERNIGHT MAIL	13.40
08–11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	16.27
08–16	P1	06PA1900343	VERIZON WIRELESS	06/23/06	07/22/06	TELECOMMUNICATIONS CHARGES	81.08
08–23	P9	PA1904R0608	EBSAE III, LLLP	08/01/06	08/31/06	GETTYSBURG-RENT	1,595.00
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	11.13
08–23	P9	PA1902R0608	LOUIS N. SKEPARNIAS AND/OR	08/01/06	08/31/06	YORK - RENT	3,400.00
08–23	P9	PA1903R0608	STEPHANIE E CHERTOK	08/01/06	08/31/06	CARLISLE - RENT	372.50
08–31	S5	DY624805889		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	980.46
08 31	S5	DY624805894		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	118.00
08-31	S5	DY624805896		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	90.00
08 31	S5	DY624805897		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	345.25
08–31	P1	06PA1900363	ADELPHIA	08/18/06	09/17/06	UTILITIES	24.20
08 31	P1	06PA1900362	CARLISLE AREA CHAMBER OF	08/17/06	08/17/06	LEGISLATIVE BOOTH	125.00
08–31	P1	06PA1900366	COLUMBIA GAS	07/10/06	08/08/06	UTILITIES	19.88
08–31	P1	06PA1900364	EMBARQ	08/12/06	09/12/06	TELECOMMUNICATIONS CHARGES	239.66
08–31	P1	06PA1900368	DO	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES	224.07
08 31	P1	06PA1900367	JULIE M. PRICE	08/14/06	08/14/06	POSTAGE/MAILING SERVICE	8.40
08–31	P1	06PA1900369	SPRINT	07/07/06	08/04/06	TELECOMMUNICATIONS CHARGES	57.86
08 31	P1	06PA1900365	VERIZON PENNSYLVANIA	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	381.38
09–05	P1	06PA1900375	THE YORK WATER COMPANY	07/06/06	08/01/06	UTILITIES	17.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. TODD RUSSELL PLATTS—Con.								
09–07	P1	06PA1900380	MET-ED	07/27/06	08/24/06	UTILITIES		365.99
09–08	P1	06PA1900381	VERIZON WIRELESS	01/23/06	02/22/06	TELECOMMUNICATIONS CHARGES		81.08
09–08	P1	06PA1900382	DO	04/23/06	05/22/06	TELECOMMUNICATIONS CHARGES		81.08
09–13	P2	HCV0603308	SUNTURN, INC	09/12/06	09/12/06	104943 TECH LABOR		240.00
09–13	P2	HCV0603308	DO	09/12/06	09/12/06	FUEL SURCHANGE		20.00
09–19	P1	06PA1900385	ADELPHIA	09/18/06	10/17/06	CABLE		73.00
09–19	P1	06PA1900384	COLUMBIA GAS	08/08/06	09/07/06	UTILITIES		18.97
09–19	P1	06PA1900394	HEATHER KAUFFMAN	08/17/06	08/17/06	POSTAGE/MAILING SERVICE		4.05
09–19	P1	06PA1900391	ON-LINE PUBLISHERS INC	09/26/06	09/26/06	TEMPORARY SPACE RENTAL		297.50
09–19	P1	06PA1900386	VERIZON PENNSYLVANIA	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		390.95
09–19	P1	06PA1900383	VERIZON WIRELESS	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES		96.72
09–19	P1	06PA1900399	DO	08/23/06	09/22/06	TELECOMMUNICATIONS CHARGES		81.08
09–20	P9	PA1904R0609	EBSAE III, LLLP	09/01/06	09/30/06	GETTYSBURG-RENT		1,595.00
09–20	P9	PA1902R0609	LOUIS N. SKEPARNIAS AND/OR	09/01/06	09/30/06	YORK - RENT		3,400.00
09–20	P9	PA1903R0609	STEPHANIE E CHERTOK	09/01/06	09/30/06	CARLISLE - RENT		372.50
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		341.92
09–30	S5	DY627305756		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		1,459.32
09–30	S5	DY627305761		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY627305762		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		90.00
09–30	S5	DY627305763		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		454.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,607.63
		PRINTING AND REPRODUCTION						
07–07	P2	OSP41662	DAVID L. ANDRUKITUS, INC.	06/14/06	06/14/06	250- WHITE STOCK THERMO BUSINE		65.00
07–07	P5	6M4559002	REAM PRINTING CO INC	05/24/06	05/24/06	MASSPRINTING#2		36,495.00
07 19	P2	OSP41541	DAVID L. ANDRUKITUS, INC.	06/06/06	06/06/06	250 CT. WHITE THERMO BUSINESS		32.50
07–25	P1	06PA1900325	LANIER WORLDWIDE, INC	04/01/06	06/30/06	PRINTING AND REPRODUCTION		145.90
07–28	S3	06209000220		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		8.00
08–22	P2	OSP42219	DAVID L. ANDRUKITUS, INC	07/25/06	07/25/06	250 CT. WHITE THERMO STOCK BUS		65.00
08–23	S3	06235000229		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		76.60
08–24	P2	OSP42406	DAVID L. ANDRUKITUS, INC.	08/08/06	08/08/06	250 WHITE STOCK BUSINESS CARDS		32.50
09–12	P5	6M4559003	REAM PRINTING CO INC	07/31/06	07/31/06	MASSPRINTING#3		37,610.00
09–19	P2	OSP42481	DAVID L. ANDRUKITUS, INC.	08/17/06	08/17/06	250 CT. WHITE THERMO STOCK BUS		32.50
09–26	S3	06269000101		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		74,581.20
		OTHER SERVICES						
07–24	P1	06PA1900316	BLASSER SECURITY SYSTEMS	06/01/06	06/30/06	SECURITY AND RELATED SERVICE		45.00
07–24	P1	06PA1900315	FMI SERVICES GROUP	07/01/06	07/30/06	JANITORIAL AND RELATED SERVICE		65.00
07–25	P1	06PA1900320	PENN WASTE, INC.	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE		25.00
07–25	P1	06PA1900314	STAMBAUGH'S CLEANING SERVICE	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE		225.00
08–08	P1	06PA1900338	FMI SERVICES GROUP	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		65.00
08–08	P1	06PA1900340	PENN WASTE, INC	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		25.00
08–16	P1	06PA1900356	BLASSER SECURITY SYSTEMS	07/01/06	07/31/06	SECURITY AND RELATED SERVICE		45.00
08–16	P1	06PA1900351	HON TODD R. PLATTS	06/01/06	06/01/07	SECURITY AND RELATED SERVICE		15.00

08–16	P1	06PA1900354	STAMBAUGH'S CLEANING SERVICE	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	135.00
09–19	P1	06PA1900389	BLASSER SECURITY SYSTEMS	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	45.00
09–19	P1	06PA1900390	FMI SERVICES GROUP	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	65.00
09–19	P1	06PA1900393	PENN WASTE, INC.	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	25.00
09–19	P1	06PA1900392	STAMBAUGH'S CLEANING SERVICE	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	575.00
						OTHER SERVICES TOTALS:	1,355.00
		SUPPLIES AND MATERIALS					
07–24	P1	06PA1900311	CAROL A WIEST	06/06/06	06/06/06	FOOD & BEVERAGE FOR MEETINGS	14.81
07–24	P1	06PA1900318	HON. TODD R. PLATTS	07/13/06	07/13/06	OFFICE SUPPLIES	46.60
07–24	P1	06PA1900310	ROARING SPRING BOTTLING	07/01/06	07/31/06	BOTTLED WATER	18.13
07–25	P1	06PA1900321	HON. TODD R PLATTS	07/12/06	07/12/06	OFFICE SUPPLIES	15.86
07–25	P1	06PA1900332	JAY C SWISHER JR	06/23/06	06/23/06	FOOD & BEVERAGE FOR MEETINGS	15 50
07–26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.99
07–26	C1	NW200620504	DO	05/18/06	05/18/06	BOTTLED WATER	18.29
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07–26	C1	NW200620604	DO	06/13/06	06/13/06	BOTTLED WATER	10 54
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–31	SF	DY060702704		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36 00
07–31	SF	DY060702705		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060702706		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
07 31	SF	DY060702707		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060702708		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–46.25
07–31	SF	DY060702709		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060702710		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060702711		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060702712		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20 00
07–31	SF	DY060706306		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706307		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706308		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
07 31	SF	DY060706309		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706310		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706311		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
07 31	S1	DY060700427		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	394.75
08–16	P1	06PA1900344	HON. TODD R. PLATTS	08/08/06	08/08/06	OFFICE SUPPLIES	52 95
08–16	P1	06PA1900345	DO	08/04/06	08/04/06	OFFICE SUPPLIES	32.13
08–16	P1	06PA1900346	DO	08/08/06	08/08/06	OFFICE SUPPLIES	11.41
08–16	P1	06PA1900357	JAY C SWISHER JR	07/13/06	07/13/06	PUBLICATION/REFERENCE MATERIAL	5.00
08–16	P1	06PA1900360	DO	07/21/06	07/21/06	HABITATION EXPENSE	1.56
08–16	P1	06PA1900353	ROARING SPRING BOTTLING	08/02/06	08/02/06	BOTTLED WATER	25 19
08–16	P1	06PA1900355	DO	08/02/06	08/02/06	BOTTLED WATER	13.58
08–31	SF	DY060802728		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–60.00
08–31	SF	DY060802729		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08–31	SF	DY060802730		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802731		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802732		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060802733		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802734		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802735		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. TODD RUSSELL PLATTS—Con.								
08–31	SF	DY060802736		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
08–31	SF	DY060802737		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060802738		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060802739		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060802740		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
08–31	SF	DY060802741		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060802742		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060802743		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060802744		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060802745		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060802746		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060802747		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060806272		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
08–31	SF	DY060806273		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806274		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF	DY060806275		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806276		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF	DY060806277		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807886		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807887		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807888		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807889		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF	DY060807890		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF	DY060807891		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY060800418		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		239.04
08–31	P1	06PA1900372	HOLLY S SUTPHIN	07/31/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS		26.00
08–31	P1	06PA1900374	MARY FRANCES WEAVER	06/19/06	06/19/06	OFFICE SUPPLIES		14.16
08–31	P1	06PA1900370	STAPLES CREDIT PLAN	07/12/06	07/18/06	OFFICE SUPPLIES		441.24
09–07	P1	06PA1900378	GETTYSBURG-ADAMS CHAMBER	08/24/06	08/24/06	FOOD & BEVERAGE FOR MEETINGS		10.95
09–07	P1	06PA1900376	HON. TODD R. PLATTS	08/29/06	08/29/06	FOOD & BEVERAGE FOR MEETINGS		28.22
09–07	P1	06PA1900377	LANIER WORLDWIDE, INC.	08/19/06	08/19/06	OFFICE SUPPLIES		102.21
09–12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		13.99
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		10.54
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–19	P1	06PA1900387	CAROL A WIEST	08/31/06	08/31/06	FOOD & BEVERAGE FOR MEETINGS		19.80
09–19	P1	06PA1900401	HOLLY S. SUTPHIN	09/01/06	09/01/06	FOOD & BEVERAGE FOR MEETINGS		30.00
09–19	P1	06PA1900402	DO	06/08/06	08/31/06	FOOD & BEVERAGE FOR MEETINGS		14.04
09–19	P1	06PA1900388	HON. TODD R. PLATTS	08/30/06	08/30/06	FOOD & BEVERAGE FOR MEETINGS		29.45
09–19	P1	06PA1900396	ROARING SPRING BOTTLING	09/06/06	09/06/06	BOTTLED WATER		18.40
09–30	S1	DY060900426		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		149.95
							SUPPLIES AND MATERIALS TOTALS:	1,239.57
		EQUIPMENT						
07–20	F2	RN000015917	NETSTAR-1	06/14/06	06/14/06	FILE SERVER - HP PROLIANT ML37		6,455.00

07–24	F2	RN000015946	CDW GOVERNMENT INC	06/29/06	06/29/06	PRINTER - HP 1320TN	720.00
07–26	HV	06A90300920	NETSTAR-1	06/14/06	06/14/06	CORR. 7/20/06 DOC RN000015917	–6,455.00
07–31	S8	MA000614477		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,332.02
08–25	F1	NN000016241	LOCKHEED MARTIN DESKTOP SOLUTI	07/13/06	07/13/06	T&M SERVICE	1,575.00
08–25	F1	NN000016252	DO	07/26/06	07/26/06	T&M SERVICE	325.00
08–30	S8	MA000624973		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,332.02
09–11	P1	06A61300408	NATIONAL BUSINESS FURNITURE	08/21/06	08/21/06	DISTRICT OFFICE TABLE & CHAIRS	2,726.00
09–27	S8	MA000631224		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,421.02
						EQUIPMENT TOTALS:	15,431.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,639.32
						OFFICE TOTALS:	345,639.32

2005 HON. TODD RUSSELL PLATTS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07–26	HV	06A90300920	NETSTAR-1	06/14/06	06/14/06	FILE SERVER - HP PROLIANT ML37	6,455.00
						EQUIPMENT TOTALS:	6,455.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,455.00
						OFFICE TOTALS:	6,455.00

2004 HON. TODD RUSSELL PLATTS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09–21	F2	RN000016449	DELL DIRECT SALES	09/18/06	09/18/06	FILE SERVER - DELL POWEREDGE S	4,199.92
						EQUIPMENT TOTALS:	4,199.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,199.92
						OFFICE TOTALS:	4,199.92

2006 HON. TED POE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,454.45	41,600.45
PERSONNEL COMPENSATION	529,767.27	175,927.84
PERSONNEL BENEFITS	4,576.66	1,726.73
TRAVEL	72,488.07	24,311.46
RENT, COMMUNICATION, UTILITIES	84,126.75	43,097.58
PRINTING AND REPRODUCTION	48,966.79	41,293.07
OTHER SERVICES	13,911.29	13,465.00
SUPPLIES AND MATERIALS	28,889.79	9,798.90
EQUIPMENT	31,448.81	10,568.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,629.88	361,789.32
OFFICE TOTALS:	857,629.88	361,789.32

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	SF	DY060704484		07/17/06	07/31/06	FRANKED MAIL	–5.50
07–31	SF	DY060704485		07/17/06	07/31/06	FRANKED MAIL	–5.50
07–31	SF	DY060704486		07/17/06	07/31/06	FRANKED MAIL	–5.50
07–31	SF	DY060704487		07/17/06	07/31/06	FRANKED MAIL	–5.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TED POE—Con.								
07–31	SF	DY060704488		07/17/06	07/31/06	FRANKED MAIL		–5.50
07–31	SF	DY060704489		07/17/06	07/31/06	FRANKED MAIL		–11.00
07–31	SF	DY060704490		07/17/06	07/31/06	FRANKED MAIL		–5.50
07–31	SF	DY060704491		07/17/06	07/31/06	FRANKED MAIL		–5.50
07 31	SF	DY060704492		07/17/06	07/31/06	FRANKED MAIL		–5.50
07–31	SF	DY060704493		07/17/06	07/31/06	FRANKED MAIL		–5.50
07–31	SF	DY060704713		07/19/06	07/31/06	FRANKED MAIL		–5.50
07–31	SF	DY060704714		07/19/06	07/31/06	FRANKED MAIL		–5.50
07–31	SF	DY060704715		07/19/06	07/31/06	FRANKED MAIL		–5.50
07 31	SF	DY060704716		07/19/06	07/31/06	FRANKED MAIL		–5.50
07–31	SF	DY060704717		07/19/06	07/31/06	FRANKED MAIL		–5.50
07–31	SF	DY060704718		07/19/06	07/31/06	FRANKED MAIL		–5.50
07–31	SF	DY060704719		07/19/06	07/31/06	FRANKED MAIL		–5.50
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		478.95
07–31	05	6M4566003	DO	06/06/06	06/19/06	FRANKED MAIL		41,006.98
08–31	SF	DY060804778		08/17/06	08/31/06	FRANKED MAIL		–5.50
08–31	SF	DY060804796		08/17/06	08/31/06	FRANKED MAIL		–5.50
08–31	SF	DY060804798		08/17/06	08/31/06	FRANKED MAIL		–22.00
09–08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		246.52
							FRANKED MAIL TOTALS:	41,600.45
		PERSONNEL COMPENSATION						
			ASMA,THOMAS	07/01/06	09/30/06	DISTRICT AIDE		6,833.34
			BARRS,KRISTIN R	07/01/06	09/30/06	DISTRICT DIR. - JEFFERSON CO		11,250.00
			BLANCHETT,AMY	07/01/06	08/31/06	FIELD REPRESENTATIVE		5,833.34
			CHAPMAN,PATRICIA	07/01/06	09/30/06	CASEWORKER		8,750.01
			GARLOCK,STEPHANIE A	07/01/06	09/30/06	PART-TIME EMPLOYEE		3,750.00
			GRIMM,CHRISTOPHER A	07/01/06	09/30/06	FIELD REPRESENTATIVE		7,749.99
			HOPPER,BLAKE S	07/01/06	09/30/06	CASEWORKER		7,166.66
			KING,CHAD A	07/01/06	09/30/06	CASEWORKER		7,500.00
			KNAPP,ALAN PAUL	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF		18,750.00
			LIVELY,DAVID	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		8,750.01
			MITCHELL,KATHLEEN A	07/01/06	09/30/06	STAFF ASSISTANT		6,844.45
			MOORE,MEGAN P	07/01/06	09/30/06	SCHEDULER		8,750.01
			MOULDER,MARLENE A	07/01/06	09/30/06	PART-TIME EMPLOYEE		3,000.00
			NENNINGER,PAUL D	07/01/06	09/30/06	FINANCIAL ADMINISTRATOR		5,000.01
			POWERS,THOMASS PHAN	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		11,000.01
			RAMSEY,HEATHER	07/01/06	09/30/06	CHIEF OF STAFF		24,999.99
			SCHALL,MOLLIE W	07/01/06	09/30/06	STAFF ASSISTANT		8,000.01
			THIGPEN,DEEANN D	07/01/06	09/30/06	PRESS SECRETARY		13,250.01
			WELLINGTON,JESSICA A	07/01/06	09/30/06	DIST DIR-HARRIS/LIBERTY COUNTY		11,250.00
			WILCOX,JESSICA	07/01/06	07/28/06	STAFF ASSISTANT		–2,500.00
							PERSONNEL COMPENSATION TOTALS:	175,927.84
		PERSONNEL BENEFITS						
07–31	S7	06212000342		07/01/06	07/31/06	TRANSIT BENEFITS		689.28

08–31	S7	06243000336		08/01/06	08/31/06	TRANSIT BENEFITS	558.13
09–27	S7	06270000350		09/01/06	09/30/06	TRANSIT BENEFITS	479.32
						PERSONNEL BENEFITS TOTALS:	1,726.73
		TRAVEL					
07–05	P1	06TX0200838	AMY BLANCHETT	06/21/06	06/21/06	LOCAL TRANSPORTATION	5.00
07–05	P1	06TX0200839	DO	06/05/06	06/23/06	PRIVATE AUTO MILEAGE	290.63
07–06	P1	06TX0200840	CITIBANK GOV CARD SERVICE	06/23/06	06/25/06	CAR RENTAL	110.57
07–06	P1	06TX0200846	HEATHER RAMSEY	06/27/06	06/27/06	LOCAL TRANSPORTATION	15.00
07–06	P1	06TX0200841	HON. TED POE	06/25/06	06/25/06	GASOLINE	31.96
07–06	P1	06TX0200842	DO	06/24/06	06/24/06	LOCAL TRANSPORTATION	1.25
07–06	P1	06TX0200843	DO	06/25/06	06/25/06	LODGING	152.55
07–06	P1	06TX0200847	KRISTIN R. BARRS	06/13/06	06/16/06	PRIVATE AUTO MILEAGE	21.46
07–11	P1	06TX0200852	CITIBANK GOV CARD SERVICE	06/25/06	06/30/06	AIRFARE	854.10
07–11	P1	06TX0200849	HEATHER RAMSEY	06/27/06	06/29/06	MEALS ON TRAVEL	81.35
07–11	P1	06TX0200850	DO	04/28/06	06/30/06	LOCAL TRANSPORTATION	58.00
07 11	P1	06TX0200851	DO	06/27/06	06/30/06	AIRFARE	494.10
07 12	P1	06TX0200854	CHAD A KING	05/25/06	06/09/06	PRIVATE AUTO MILEAGE	104.34
07–12	P1	06TX0200855	DO	04/24/06	05/24/06	PRIVATE AUTO MILEAGE	266.77
07 17	P1	06TX0200867	ALAN PAUL KNAPP	07/07/06	07/07/06	CAR RENTAL	255.28
07–17	P1	06TX0200868	DO	07/06/06	07/06/06	AIRFARE	170.10
07–17	P1	06TX0200869	DO	07/08/06	07/08/06	LOCAL TRANSPORTATION	50.00
07–17	P1	06TX0200871	DO	07/05/06	07/06/06	CAR RENTAL	97.51
07–17	P1	06TX0200872	DO	07/05/06	07/05/06	CAR RENTAL	79.53
07–17	P1	06TX0200873	DO	07/06/06	07/08/06	MEALS ON TRAVEL	66.74
07–17	P1	06TX0200875	DO	07/04/06	07/05/06	LODGING	339.64
07–17	P1	06TX0200876	DAVID SEAN LIVELY	07/05/06	07/06/06	LODGING	259.34
07–17	P1	06TX0200877	DO	07/05/06	07/07/06	AIRFARE	644.20
07–17	P1	06TX0200878	DO	07/05/06	07/07/06	CAR RENTAL	169.07
07 17	P1	06TX0200879	HON TED POE	07/03/06	07/09/06	GASOLINE	79.25
07–17	P1	06TX0200880	DO	07/02/06	07/02/06	LOCAL TRANSPORTATION	1.25
07–18	P1	06TX0200881	CITIBANK GOV CARD SERVICE	06/13/06	06/13/06	CAR RENTAL	36.85
07–18	P1	06TX0200882	DO	07/10/06	07/10/06	AIRFARE	854.10
07–18	P1	06TX0200883	DO	06/17/06	06/17/06	AIRFARE	854.10
07–18	P1	06TX0200884	DO	06/28/06	06/28/06	AIRFARE	854.10
07–18	P1	06TX0200885	DO	07/04/06	07/04/06	AIRFARE	230.60
07–18	P1	06TX0200886	DO	07/07/06	07/07/06	AIRFARE	136.60
07–18	P1	06TX0200887	DO	06/28/06	06/28/06	AIRFARE	118.80
07–28	P1	06TX0200908	AMY BLANCHETT	06/19/06	06/19/06	LOCAL TRANSPORTATION	5.00
07–28	P1	06TX0200921	DO	06/27/06	07/07/06	PRIVATE AUTO MILEAGE	37 41
07–28	P1	06TX0200926	DO	07/10/06	07/14/06	PRIVATE AUTO MILEAGE	104.18
07–28	P1	06TX0200917	CHAD A KING	06/26/06	07/07/06	PRIVATE AUTO MILEAGE	123.58
07–28	P1	06TX0200925	DO	07/11/06	07/14/06	PRIVATE AUTO MILEAGE	89.17
07–28	P1	06TX0200919	CHRISTOPHER GRIMM	06/20/06	07/07/06	PRIVATE AUTO MILEAGE	72.21
07–28	P1	06TX0200894	CITIBANK GOV CARD SERVICE	07/16/06	07/21/06	AIRFARE	854.10
07–28	P1	06TX0200897	DO	07/21/06	07/23/06	CAR RENTAL	115.38
07–28	P1	06TX0200932	DO	07/05/06	07/05/06	LODGING	821.01
07–28	P1	06TX0200933	HEATHER RAMSEY	07/24/06	07/27/06	AIRFARE	252.10
07–28	P1	06TX0200934	DO	06/27/06	06/30/06	LOCAL TRANSPORTATION	44.00
07–28	P1	06TX0200895	HON. TED POE	07/21/06	07/21/06	LOCAL TRANSPORTATION	2.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TED POE—Con.								
07–28	P1	06TX0200898	DO	07/22/06	07/22/06	GASOLINE		26.13
07–28	P1	06TX0200909	JESSICA WELLINGTON	06/10/06	06/22/06	PRIVATE AUTO MILEAGE		63 64
07–28	P1	06TX0200910	DO	06/20/06	06/20/06	LOCAL TRANSPORTATION		17 50
07–28	P1	06TX0200911	DO	06/27/06	06/27/06	CAR RENTAL		213.25
07-28	P1	06TX0200918	KRISTIN R. BARRS	06/27/06	07/07/06	PRIVATE AUTO MILEAGE		22.20
07–28	P1	06TX0200930	DO	06/21/06	06/23/06	PRIVATE AUTO MILEAGE		4.81
07–28	P1	06TX0200931	DO	07/11/06	07/13/06	PRIVATE AUTO MILEAGE		34.78
07–31	P1	06TX0200936	AMY BLANCHETT	07/19/06	07/21/06	PRIVATE AUTO MILEAGE		38.27
08–01	P1	06TX0200939	CHAD A KING	07/18/06	07/21/06	PRIVATE AUTO MILEAGE		119.88
08–01	P1	06TX0200949	CHRISTOPHER GRIMM	07/12/06	07/14/06	PRIVATE AUTO MILEAGE		21.55
08–01	P1	06TX0200943	HEATHER RAMSEY	06/27/06	06/30/06	LODGING		105.85
08–01	P1	06TX0200944	DO	07/03/06	07/03/06	LOCAL TRANSPORTATION		44.00
08–01	P1	06TX0200946	DO	07/24/06	07/26/06	LODGING		821.01
08–01	P1	06TX0200947	DO	07/24/06	07/24/06	LOCAL TRANSPORTATION		13.00
08–01	P1	06TX0200948	DO	07/24/06	07/26/06	MEALS ON TRAVEL		77.12
08–01	P1	06TX0200938	JESSICA WELLINGTON	07/18/06	07/21/06	PRIVATE AUTO MILEAGE		37.37
08–01	P1	06TX0200950	DO	07/11/06	07/11/06	PRIVATE AUTO MILEAGE		16.28
08–01	P1	06TX0200940	KRISTIN R. BARRS	07/19/06	07/20/06	PRIVATE AUTO MILEAGE		31.08
08–08	P1	06TX0200955	HON. TED POE	05/27/06	07/28/06	LOCAL TRANSPORTATION		107.00
08–11	P1	06TX0200956	AMY BLANCHETT	07/25/06	07/27/06	PRIVATE AUTO MILEAGE		64.63
08–11	P1	06TX0200958	BLAKE S. HOPPER	07/21/06	07/21/06	PRIVATE AUTO MILEAGE		73.26
08–11	P1	06TX0200957	JESSICA WELLINGTON	07/25/06	07/25/06	PRIVATE AUTO MILEAGE		15.91
08 14	P1	06TX0200964	CHAD A KING	07/24/06	07/28/06	PRIVATE AUTO MILEAGE		36.26
08–14	P1	06TX0200963	CHRISTOPHER GRIMM	08/01/06	08/04/06	PRIVATE AUTO MILEAGE		66.02
08–14	P1	06TX0200974	CITIBANK GOV CARD SERVICE	07/23/06	07/30/06	AIRFARE		854.10
08-14	P1	06TX0200962	HEATHER RAMSEY	08/02/06	08/02/06	MEALS ON TRAVEL		9.75
08–14	P1	06TX0200969	JESSICA WELLINGTON	07/25/06	07/25/06	PRIVATE AUTO MILEAGE		15.91
08–14	P1	06TX0200972	KRISTIN R. BARRS	07/26/06	07/26/06	PRIVATE AUTO MILEAGE		3.70
08–15	P1	06TX0200984	AMY BLANCHETT	08/01/06	08/03/06	PRIVATE AUTO MILEAGE		26.81
08–15	P1	06TX0200982	CHAD A KING	08/01/06	08/04/06	PRIVATE AUTO MILEAGE		154.29
08–17	P1	06TX0200986	CITIBANK GOV CARD SERVICE	07/06/06	07/06/06	AIRFARE		162.60
08–17	P1	06TX0200987	DO	07/04/06	07/04/06	LODGING		148.48
08–17	P1	06TX0200988	DO	07/09/06	07/09/06	CAR RENTAL		481.28
08–17	P1	06TX0200990	DO	07/07/06	07/07/06	LODGING		137.84
08–17	P1	06TX0200991	DO	07/07/06	07/07/06	LODGING		98.04
08–17	P1	06TX0200992	DO	07/07/06	07/07/06	LODGING		86.00
08–17	P1	06TX0200993	DO	07/07/06	07/07/06	MEALS ON TRAVEL		21.54
08–17	P1	06TX0200994	DO	07/17/06	07/17/06	CAR RENTAL		123.38
08–17	P1	06TX0200996	THOMAS PHAN POWER	08/09/06	08/09/06	LOCAL TRANSPORTATION		20.00
08–18	P1	06TX0200999	CITIBANK GOV CARD SERVICE	08/12/06	08/12/06	AIRFARE		272.60
08–18	P1	06TX0201001	DO	08/12/06	08/12/06	AIRFARE		264.60
08–25	P1	06TX0201011	AMY BLANCHETT	08/01/06	08/03/06	PRIVATE AUTO MILEAGE		26.81
08–25	P1	06TX0201008	CHAD A KING	08/08/06	08/09/06	PRIVATE AUTO MILEAGE		36.26

08-25	P1	06TX0201014	CHRISTOPHER GRIMM	08/15/06	08/17/06	PRIVATE AUTO MILEAGE	39.11
08-25	P1	06TX0201002	CITIBANK GOV CARD SERVICE	08/20/06	08/21/06	AIRFARE	854.10
08-25	P1	06TX0201013	HEATHER RAMSEY	08/21/06	08/21/06	LOCAL TRANSPORTATION	16.00
08-25	P1	06TX0201007	KRISTIN R. BARRS	08/08/06	08/08/06	PRIVATE AUTO MILEAGE	1.48
08-26	P1	06TX0201020	CITIBANK GOV CARD SERVICE	06/16/06	06/16/06	AIRFARE	668.96
08-30	P1	06TX0201022	DO	08/23/06	08/24/06	AIRFARE	854.10
08-30	P1	06TX0201021	HEATHER RAMSEY	08/22/06	08/24/06	AIRFARE	640.10
08-31	P1	06TX0201030	BLAKE S. HOPPER	08/09/06	08/14/06	PRIVATE AUTO MILEAGE	22.57
08-31	P1	06TX0201027	CITIBANK GOV CARD SERVICE	08/16/06	08/23/06	CAR RENTAL	402.06
08-31	P1	06TX0201031	HEATHER RAMSEY	08/21/06	08/27/06	AIRFARE	640.10
08-31	P1	06TX0201032	DO	08/21/06	08/27/06	LODGING	909.80
08-31	P1	06TX0201023	HON. TED POE	08/01/06	08/23/06	LOCAL TRANSPORTATION	83.00
08-31	P1	06TX0201025	DO	08/18/06	08/21/06	GASOLINE	86.00
09-01	P1	06TX0201033	STEPHANIE A. GARLOCK	08/21/06	08/23/06	MEALS ON TRAVEL	44.33
09-01	P1	06TX0201034	DO	08/21/06	08/23/06	LOCAL TRANSPORTATION	66.00
09-01	P1	06TX0201035	DO	08/21/06	08/23/06	AIRFARE	137.10
09-01	P1	06TX0201036	DO	08/21/06	08/23/06	LODGING	213.74
09-06	P1	06TX0200968	AMY BLANCHETT	07/28/06	07/28/06	LOCAL TRANSPORTATION	2.50
09-07	P1	06TX0201048	CHAD A KING	08/14/06	08/18/06	PRIVATE AUTO MILEAGE	85.84
09-07	P1	06TX0201047	HEATHER RAMSEY	08/21/06	08/27/06	MEALS ON TRAVEL	138.43
09-07	P1	06TX0201046	KRISTIN R. BARRS	08/14/06	08/18/06	PRIVATE AUTO MILEAGE	9.62
09-08	P1	06TX0201057	CHRISTOPHER GRIMM	06/23/06	06/25/06	PRIVATE AUTO MILEAGE	58.42
09-08	P1	06TX0201060	DO	08/29/06	09/01/06	PRIVATE AUTO MILEAGE	79.10
09-08	P1	06TX0201058	CITIBANK GOV CARD SERVICE	08/12/06	08/12/06	AIRFARE	10.00
09-13	P1	06TX0201067	HON. TED POE	08/24/06	08/31/06	LOCAL TRANSPORTATION	26.00
09-13	P1	06TX0201068	DO	08/28/06	08/30/06	GASOLINE	57.63
09-18	P1	06TX0201070	BLAKE S. HOPPER	08/30/06	09/01/06	PRIVATE AUTO MILEAGE	56.24
09-18	P1	06TX0201080	CITIBANK GOV CARD SERVICE	09/07/06	09/12/06	AIRFARE	854.10
09-18	P1	06TX0201082	HON. TED POE	09/09/06	09/11/06	GASOLINE	72.00
09-18	P1	06TX0201083	DO	09/11/06	09/11/06	LOCAL TRANSPORTATION	2.50
09-18	P1	06TX0201072	KRISTIN R. BARRS	08/24/06	08/24/06	PRIVATE AUTO MILEAGE	1.48
09-18	P1	06TX0201073	DO	08/28/06	09/01/06	PRIVATE AUTO MILEAGE	99.90
09-19	P1	06TX0201085	ALAN PAUL KNAPP	09/12/06	09/12/06	LOCAL TRANSPORTATION	10.00
09-20	P1	06TX0201092	CITIBANK GOV CARD SERVICE	08/28/06	09/01/06	CAR RENTAL	177.49
09-22	P1	06TX0201097	DO	09/16/06	09/19/06	AIRFARE	854.10
09-22	P1	06TX0201094	HEATHER RAMSEY	09/17/06	09/18/06	LOCAL TRANSPORTATION	29.00
09-22	HR	ACH239936	KRISTIN R. BARRS	08/24/06	08/24/06	ACH PAYMENT RETURN	-1.48
09-22	HR	ACH239936	DO	08/28/06	09/01/06	ACH PAYMENT RETURN	-99.90
09-22	P1	06TX02R1072	DO	08/24/06	08/24/06	MILEAGE (REISSUED)	1.48
09-22	P1	06TX02R1073	DO	08/28/06	09/01/06	MILEAGE (REISSUED)	99.90
09-26	P1	06TX0201100	CHRISTOPHER GRIMM	09/12/06	09/14/06	PRIVATE AUTO MILEAGE	77.96
09-26	P1	06TX0201102	CITIBANK GOV CARD SERVICE	09/16/06	09/18/06	CAR RENTAL	148.15
09-26	P1	06TX0201101	HON. TED POE	09/18/06	09/18/06	GASOLINE	21.03
09-28	P1	06TX0201103	HEATHER RAMSEY	09/17/06	09/21/06	AIRFARE	442.10
						TRAVEL TOTALS:	24,311.46
		RENT, COMMUNICATION, UTILITIES					
07-03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/09/06	06/09/06	OVERNIGHT MAIL	112.87
07-10	CB	FXF060706B	DO	06/14/06	06/14/06	OVERNIGHT MAIL	69.38
07-11	P1	06TX0200853	PAUL D NENNINGER	05/11/06	06/14/06	TELECOMMUNICATIONS CHARGES	158.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. TED POE—Con.							
07–17	CB FXF060714A	FEDERAL EXPRESS CORP	06/30/06	06/30/06	OVERNIGHT MAIL		6.76
07–20	P9 TX0202R0607	BEAUMONT TOWER VENTURELTD	07/01/06	07/31/06	RENT-BEAUMONT		1,703.15
07–20	P9 TX0201R0607	HUMBLE CENTRAL	07/01/06	07/31/06	RENT-HUMBLE		2,100.00
07–21	P1 06TX0200893	EMBARQ	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES		471.33
07–21	P1 06TX0200889	OMNI INFORMATION SERVICES	06/30/06	06/30/06	TELECOMMUNICATIONS CHARGES		23,147.88
07–21	P1 06TX0200890	SPRINT	05/27/06	06/26/06	TELECOMMUNICATIONS CHARGES		57.55
07–25	S3 06206G00045		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)		216.00
07–26	CB FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL		8.44
07–26	CB FXF060720B	DO	06/28/06	06/28/06	OVERNIGHT MAIL		53.84
07–28	P1 06TX0200899	CINGULAR WIRELESS	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES		46.41
07–28	P1 06TX0200900	DO	06/17/06	07/16/06	TELECOMMUNICATIONS CHARGES		89.33
07–31	S5 DY621206424		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		76.63
07–31	S5 DY621206425		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		48.25
07–31	S5 DY621206429		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5 DY621206430		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		136.00
07–31	S5 DY621206431		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,107.62
07–31	CB FXF060728A	FEDERAL EXPRESS CORP	07/18/06	07/18/06	OVERNIGHT MAIL		17.19
08–09	CB FXF060807B	DO	07/06/06	07/06/06	OVERNIGHT MAIL		135.13
08–11	CB FXF060810A	DO	06/20/06	06/20/06	OVERNIGHT MAIL		35.14
08–11	P1 06TX0200960	SBC	05/19/06	06/18/06	TELECOMMUNICATIONS CHARGES		306.72
08–11	P1 06TX0200961	DO	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES		233.07
08–14	P1 06TX0200965	CINGULAR WIRELESS	07/17/06	08/16/06	TELECOMMUNICATIONS CHARGES		89.29
08–14	P1 06TX0200966	DO	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES		48.99
08–14	P1 06TX0200971	SPRINT	06/27/06	07/26/06	TELECOMMUNICATIONS CHARGES		57.97
08–17	P1 06TX0200995	PAUL D NENNINGER	07/15/06	07/15/06	TELECOMMUNICATIONS CHARGES		106.35
08–17	P1 06TX0200985	SPRINT	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES		477.02
08–23	P9 TX0202R0608	BEAUMONT TOWER VENTURELTD	08/01/06	08/31/06	RENT-BEAUMONT		1,703.15
08–23	CB FXF060821A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL		59.36
08–23	P9 TX0201R0608	HUMBLE CENTRAL	08/01/06	08/31/06	RENT-HUMBLE		2,100.00
08–28	CB FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL		12.04
08–31	S5 DY624806393		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		76.63
08–31	S5 DY624806394		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		37.47
08–31	S5 DY624806398		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		40.00
08–31	S5 DY624806399		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		136.00
08–31	S5 DY624806400		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,274.92
08–31	CB FXF060830A	FEDERAL EXPRESS CORP	08/14/06	08/14/06	OVERNIGHT MAIL		101.71
08–31	P1 06TX0201024	HON. TED POE	08/18/06	08/18/06	POSTAGE/MAILING SERVICE		7.80
08–31	P1 06TX0201029	MOLLIE SCHALL	08/21/06	08/21/06	POSTAGE/MAILING SERVICE		1.00
09–07	P1 06TX0201044	CINGULAR WIRELESS	07/17/06	08/16/06	UTILITIES		89.29
09–13	CB FXF060908A	FEDERAL EXPRESS CORP	08/18/06	08/18/06	OVERNIGHT MAIL		56.58
09–18	CB FXF060915A	DO	08/28/06	08/28/06	OVERNIGHT MAIL		28.09
09–18	P1 06TX0201077	SBC	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES		396.92
09–19	S3 06262G00043		09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)		9.00

09–19	P1	06TX0201084	SPRINT	07/27/06	08/26/06	TELECOMMUNICATIONS CHARGES	56.22
09–20	P9	TX0202R0609	BEAUMONT TOWER VENTURELTD	09/01/06	09/30/06	RENT-BEAUMONT	1,703.15
09–20	P9	TX0201R0609	HUMBLE CENTRAL	09/01/06	09/30/06	RENT-HUMBLE	2,100.00
09–22	P1	06TX0201096	EMBARQ	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	480.57
09–25	P1	06TX0201099	CINGULAR WIRELESS	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES	58.81
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	39.33
09–30	S5	DY627306232		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	76.63
09–30	S5	DY627306233		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	36.04
09–30	S5	DY627306237		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09–30	S5	DY627306238		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	136.00
09–30	S5	DY627306239		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,084.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,097.58
		PRINTING AND REPRODUCTION					
07–05	P1	06TX0200835	DAVID L. ANDRUKITUS, INC.	06/21/06	06/21/06	PRINTING AND REPRODUCTION	57.50
07–12	P5	6M4566003	NEUMANN AND COMPANY	06/13/06	06/13/06	MASSPRINTING#3	38,857.18
07–13	P1	06TX0200857	OMNI INFORMATION SERVICES	06/10/06	06/10/06	ADVERTISING	1,351.44
07–18	P1	06TX0200874	ALAN PAUL KNAPP	07/05/06	07/05/06	PRINTING AND REPRODUCTION	14.75
07–28	S3	06209000241		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	18.20
08–01	P1	06TX0200951	A.T.D	06/01/06	01/01/07	ADVERTISING	594.00
09–08	P1	06TX0201059	ACCURATE WORD LLC.	05/19/06	05/19/06	PRINTING AND REPRODUCTION	140.00
09–12	P1	06TX0201064	DO	06/12/06	06/12/06	PRINTING AND REPRODUCTION	120.00
09–12	P1	06TX0201065	DO	05/19/06	05/19/06	PRINTING AND REPRODUCTION	140.00
						PRINTING AND REPRODUCTION TOTALS:	41,293.07
		OTHER SERVICES					
07–17	P1	06TX0200864	RIGHTCLICK STRATEGIES	07/12/06	07/12/06	EMAIL AND WEB RELATED SERVICES	13,000.00
09–01	P1	06TX0201037	STEPHANIE A. GARLOCK	08/21/06	08/23/06	TRAINING	415.00
09–07	P1	06TX0201053	HEATHER RAMSEY	08/26/06	08/26/06	TRAINING	50.00
						OTHER SERVICES TOTALS:	13,465.00
		SUPPLIES AND MATERIALS					
07–01	HV	06A90100202		06/02/06	06/02/06	FRAMING (TRANSFER)	62.00
07–01	HV	06A90100202		06/14/06	06/15/06	FRAMING (TRANSFER)	34.00
07–05	P1	06TX0200836	AMY BLANCHETT	06/06/06	06/21/06	FOOD & BEVERAGE FOR MEETINGS	98.00
07–05	P1	06TX0200837	DO	06/21/06	06/21/06	FOOD & BEVERAGE FOR MEETINGS	7.00
07–05	P1	06TX0200834	HON. TED POE	06/28/06	06/28/06	PUBLICATION/REFERENCE MATERIAL	27.06
07–06	P1	06TX0200845	HEATHER RAMSEY	05/22/06	05/22/06	OFFICE SUPPLIES	146.25
07–06	P1	06TX0200848	KRISTIN R. BARRS	06/21/06	06/21/06	OFFICE SUPPLIES	19.47
07–12	P1	06TX0200856	CHAD A KING	05/16/06	05/16/06	FOOD & BEVERAGE FOR MEETINGS	12.00
07–13	P1	06TX0200858	SOUTHEAST TEXAS WATER	02/28/06	02/28/06	BOTTLED WATER	6.44
07–13	P1	06TX0200859	DO	03/29/06	03/29/06	BOTTLED WATER	19.15
07–14	P1	06TX0200861	KATHLEEN ANNE MITCHELL	07/01/06	07/01/06	PUBLICATION/REFERENCE MATERIAL	15.19
07–17	P1	06TX0200870	ALAN PAUL KNAPP	07/04/06	07/04/06	OFFICE SUPPLIES	29.39
07–17	P1	06TX0200866	HON. TED POE	07/07/06	07/07/06	PUBLICATION/REFERENCE MATERIAL	61.40
07–17	P1	06TX0200865	TEXAS PRESS CLIPPING	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	376.30
07–21	P1	06TX0200891	HEATHER RAMSEY	07/12/06	07/12/06	PUBLICATION/REFERENCE MATERIAL	28.34
07–21	P1	06TX0200892	DO	07/13/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS	14.28
07–21	P1	06TX0200888	HON. TED POE	07/14/06	07/16/06	PUBLICATION/REFERENCE MATERIAL	7.90
07–26	C1	NW200620505	DEER PARK	05/15/06	05/15/06	BOTTLED WATER	30.91
07–26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620604	DO	06/08/06	06/08/06	BOTTLED WATER	33.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TED POE—Con.								
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–28	P1	06TX0200906	AMY BLANCHETT	06/06/06	06/21/06	FOOD & BEVERAGE FOR MEETINGS		98.00
07–28	P1	06TX0200907	DO	06/18/06	06/18/06	PUBLICATION/REFERENCE MATERIAL		2.00
07–28	P1	06TX0200920	DO	07/07/06	07/07/06	FOOD & BEVERAGE FOR MEETINGS		5.00
07–28	P1	06TX0200927	DO	07/11/06	07/11/06	PUBLICATION/REFERENCE MATERIAL		7.00
07–28	P1	06TX0200928	DO	07/12/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS		17 24
07–28	P1	06TX0200929	BOOKER INDUSTRIES	06/12/06	06/12/06	PUBLICATION/REFERENCE MATERIAL		1,661.32
07–28	P1	06TX0200923	HAUTE ON THE HILL	06/21/06	06/21/06	FOOD & BEVERAGE FOR MEETINGS		54.00
07–28	P1	06TX0200922	HEATHER RAMSEY	07/20/06	07/20/06	PUBLICATION/REFERENCE MATERIAL		31.98
07–28	P1	06TX0200896	HON. TED POE	07/17/06	07/21/06	PUBLICATION/REFERENCE MATERIAL		1.50
07–28	P1	06TX0200924	JESSICA WELLINGTON	07/05/06	07/05/06	FOOD & BEVERAGE FOR MEETINGS		44.00
07–28	P1	06TX0200901	OFFICE DEPOT	06/22/06	06/22/06	OFFICE SUPPLIES		54.13
07–28	P1	06TX0200902	DO	06/22/06	06/22/06	OFFICE SUPPLIES		38.32
07–28	P1	06TX0200912	DO	06/21/06	06/21/06	OFFICE SUPPLIES		98.59
07–28	P1	06TX0200913	DO	06/28/06	06/28/06	OFFICE SUPPLIES		110.59
07–28	P1	06TX0200914	DO	06/29/06	06/29/06	OFFICE SUPPLIES		24.99
07–28	P1	06TX0200915	DO	06/28/06	06/28/06	OFFICE SUPPLIES		39.00
07–28	P1	06TX0200916	DO	06/29/06	06/29/06	OFFICE SUPPLIES		69.69
07–28	P1	06TX0200903	SOUTHEAST TEXAS WATER	05/30/06	05/30/06	BOTTLED WATER		25.66
07–28	P1	06TX0200904	USA TODAY	08/16/06	08/15/07	PUBLICATION/REFERENCE MATERIAL		169.00
07–31	SF	DY060702778		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060702779		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060702780		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060702781		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060702782		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060702783		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
07–31	SF	DY060702784		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060702785		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060702786		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060702787		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060702788		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060702789		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060702790		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060702791		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060702792		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060702793		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060702794		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060706781		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706782		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706783		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706784		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706785		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706786		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10

07–31	SF	DY060706787		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706788		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706789		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706790		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706979		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07 31	SF	DY060706980		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706981		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706982		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706983		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07 31	SF	DY060706984		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706985		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
07–31	S1	DY060700459		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	233.03
07–31	P1	06TX0200935	HEATHER RAMSEY	07/25/06	07/25/06	PUBLICATION/REFERENCE MATERIAL	32.43
07–31	P1	06TX0200905	THE VINDICATOR	06/28/06	06/28/06	PUBLICATION/REFERENCE MATERIAL	97.50
08–01	P1	06TX0200945	HEATHER RAMSEY	07/24/06	07/24/06	PUBLICATION/REFERENCE MATERIAL	31.45
08–01	P1	06TX0200941	KRISTIN R BARRS	07/20/06	07/20/06	FOOD & BEVERAGE FOR MEETINGS	15.00
08–01	P1	06TX0200942	PATRICIA CHAPMAN	06/16/06	07/05/06	OFFICE SUPPLIES	5.89
08–08	P1	06TX0200952	BOOKER INDUSTRIES	06/12/06	06/12/06	PUBLICATION/REFERENCE MATERIAL	1,661.32
08–08	P1	06TX0200953	HON. TED POE	07/30/06	07/30/06	PUBLICATION/REFERENCE MATERIAL	60.95
08–08	P1	06TX0200954	DO	05/27/06	06/28/06	PUBLICATION/REFERENCE MATERIAL	1.10
08–11	P1	06TX0200959	SOUTHEAST TEXAS WATER	07/31/06	07/31/06	BOTTLED WATER	24.46
08–14	P1	06TX0200967	AMY BLANCHETT	07/26/06	07/26/06	PUBLICATION/REFERENCE MATERIAL	3.50
08–14	P1	06TX0200970	JESSICA WELLINGTON	07/26/06	07/26/06	OFFICE SUPPLIES	12.08
08–14	P1	06TX0200975	OFFICE DEPOT	07/19/06	07/19/06	OFFICE SUPPLIES	85.09
08 14	P1	06TX0200976	DO	07/21/06	07/21/06	OFFICE SUPPLIES	35.02
08–14	P1	06TX0200977	DO	07/10/06	07/10/06	OFFICE SUPPLIES	175.76
08–14	P1	06TX0200978	DO	07/12/06	07/12/06	OFFICE SUPPLIES	11.99
08–14	P1	06TX0200979	DO	08/02/06	08/02/06	OFFICE SUPPLIES	219.99
08–14	P1	06TX0200973	OZARKA	06/11/06	07/10/06	BOTTLED WATER	45.23
08–14	P1	06TX0200980	USA TODAY	08/16/06	08/15/07	PUBLICATION/REFERENCE MATERIAL	169.00
08–15	P1	06TX0200981	PATRICIA CHAPMAN	07/11/06	07/14/06	OFFICE SUPPLIES	39.27
08–15	P1	06TX0200983	TEXAS PRESS CLIPPING	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	392.80
08–17	P1	06TX0200989	CITIBANK GOV CARD SERVICE	07/06/06	07/06/06	FOOD & BEVERAGE FOR MEETINGS	136.53
08–18	P1	06TX0201000	PATRICIA CHAPMAN	08/16/06	08/16/06	FOOD & BEVERAGE FOR MEETINGS	36.15
08–21	HV	06A90100228		06/28/06	06/28/06	FRAMING (TRANSFER)	31.00
08–21	HV	06A90100228		07/18/06	07/18/06	FRAMING (TRANSFER)	4.00
08 25	P1	06TX0201010	AMY BLANCHETT	08/03/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS	10.00
08–25	P1	06TX0201003	HEATHER RAMSEY	08/04/06	08/04/06	PUBLICATION/REFERENCE MATERIAL	8.96
08–25	P1	06TX0201004	DO	07/24/06	07/24/06	PUBLICATION/REFERENCE MATERIAL	17.47
08–25	P1	06TX0201005	DO	07/24/06	07/24/06	PUBLICATION/REFERENCE MATERIAL	13.98
08–25	P1	06TX0201006	DO	08/10/06	08/10/06	PUBLICATION/REFERENCE MATERIAL	20.54
08–25	P1	06TX0201012	KRISTIN R BARRS	06/21/06	06/21/06	OFFICE SUPPLIES	19.47
08 25	P1	06TX0201015	OFFICE DEPOT	08/01/06	08/01/06	OFFICE SUPPLIES	73.54
08 25	P1	06TX0201016	DO	08/01/06	08/01/06	OFFICE SUPPLIES	55.96
08 25	P1	06TX0201017	DO	08/07/06	08/07/06	OFFICE SUPPLIES	25.93
08 25	P1	06TX0201018	DO	08/05/06	08/05/06	OFFICE SUPPLIES	81.62
08–25	P1	06TX0201019	DO	08/05/06	08/05/06	OFFICE SUPPLIES	37.99
08 25	P1	06TX0201009	SOUTHEAST TEXAS WATER	08/01/06	08/31/06	BOTTLED WATER	10 14
08 31	SF	DY060802843		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. TED POE—Con.								
08–31	SF	DY060802844		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060802845		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–72.00
08–31	SF	DY060807072		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807081		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807082		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
08–31	S1	DY060800449		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		269.03
08–31	P1	06TX0201026	HON. TED POE	08/12/06	08/23/06	PUBLICATION/REFERENCE MATERIAL		81.03
08–31	P1	06TX0201028	MOLLIE SCHALL	08/09/06	08/09/06	PUBLICATION/REFERENCE MATERIAL		30.95
09–07	P1	06TX0201049	CHAD A KING	08/15/06	08/15/06	HABITATION EXPENSE		3.36
09–07	P1	06TX0201050	DO	08/14/06	08/14/06	FOOD & BEVERAGE FOR MEETINGS		25.92
09–07	P1	06TX0201051	CHRISTOPHER GRIMM	08/15/06	08/15/06	FOOD & BEVERAGE FOR MEETINGS		20.00
09–07	P1	06TX0201052	DO	08/13/06	08/16/06	PUBLICATION/REFERENCE MATERIAL		4.00
09–07	P1	06TX0201054	HEATHER RAMSEY	08/24/06	08/24/06	OFFICE SUPPLIES		14.48
09–07	P1	06TX0201045	KRISTIN R. BARRS	07/28/06	07/28/06	OFFICE SUPPLIES		19.99
09–07	P1	06TX0201038	OFFICE DEPOT	08/15/06	08/15/06	OFFICE SUPPLIES		221.94
09–07	P1	06TX0201039	DO	08/17/06	08/17/06	OFFICE SUPPLIES		58.85
09–07	P1	06TX0201040	DO	08/08/06	08/08/06	OFFICE SUPPLIES		25.57
09–07	P1	06TX0201041	DO	08/11/06	08/11/06	OFFICE SUPPLIES		81.98
09–07	P1	06TX0201042	DO	08/12/06	08/12/06	OFFICE SUPPLIES		208.93
09–07	P1	06TX0201043	OZARKA	07/11/06	08/10/06	BOTTLED WATER		24.63
09–08	P1	06TX0201061	ALAN PAUL KNAPP	09/05/06	09/05/06	PUBLICATION/REFERENCE MATERIAL		18.96
09–08	P1	06TX0201055	HEATHER RAMSEY	08/31/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		15.99
09–08	P1	06TX0201056	DO	08/29/06	08/29/06	PUBLICATION/REFERENCE MATERIAL		9.78
09–08	P1	06TX0201062	MOLLIE SCHALL	08/31/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		8.77
09–12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		33.86
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–12	P1	06TX0201063	HEATHER RAMSEY	09/05/06	09/05/06	PUBLICATION/REFERENCE MATERIAL		17.28
09–13	P1	06TX0201066	HON. TED POE	08/24/06	08/29/06	PUBLICATION/REFERENCE MATERIAL		59.00
09–18	P1	06TX0201079	HEATHER RAMSEY	09/08/06	09/08/06	PUBLICATION/REFERENCE MATERIAL		24.23
09–18	P1	06TX0201076	HON. TED POE	09/07/06	09/07/06	PUBLICATION/REFERENCE MATERIAL		40.00
09–18	P1	06TX0201081	DO	09/08/06	09/08/06	PUBLICATION/REFERENCE MATERIAL		0.75
09–18	P1	06TX0201071	KRISTIN R. BARRS	08/24/06	08/24/06	FOOD & BEVERAGE FOR MEETINGS		25.00
09–18	P1	06TX0201074	OFFICE DEPOT	08/22/06	08/22/06	OFFICE SUPPLIES		46.95
09–18	P1	06TX0201075	DO	08/25/06	08/25/06	OFFICE SUPPLIES		117.05
09–19	P1	06TX0201087	HEATHER RAMSEY	09/11/06	09/11/06	PUBLICATION/REFERENCE MATERIAL		26.20
09–19	P1	06TX0201086	TEXAS PRESS CLIPPING	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		364.75
09–20	P1	06TX0201089	HEATHER RAMSEY	09/13/06	09/13/06	PUBLICATION/REFERENCE MATERIAL		25.74
09–20	P1	06TX0201090	DO	09/13/06	09/13/06	PUBLICATION/REFERENCE MATERIAL		23.44
09–20	P1	06TX0201091	HON. TED POE	09/13/06	09/13/06	PUBLICATION/REFERENCE MATERIAL		23.96
09–22	P1	06TX0201093	HEATHER RAMSEY	08/16/06	08/16/06	FOOD & BEVERAGE FOR MEETINGS		54.77
09–22	P1	06TX0201095	DO	09/17/06	09/17/06	FOOD & BEVERAGE FOR MEETINGS		6.16
09–22	HR	ACH239936	KRISTIN R. BARRS	08/24/06	08/24/06	ACH PAYMENT RETURN		–25.00
09–22	P1	06TX02R1071	DO	08/24/06	08/24/06	FOOD AND BEVERAGE (REISSUED)		25.00

09–25	P1	06TX0201098	HON. TED POE	09/13/06	09/13/06	PUBLICATION/REFERENCE MATERIAL		33.52
09–30	S1	DY060900460		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		607.44
						SUPPLIES AND MATERIALS TOTALS:		9,798.90
		EQUIPMENT						
07–31	S8	MA000612440		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,871.58
07–31	S8	PL000620774		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		141.08
07–31	S8	PL000620836		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		413.33
08–22	F1	NN000016222	INTERAMERICA TECHNOLOGIES INC	04/18/06	04/18/06	T&M SERVICE		200.00
08–30	S8	MA000624161		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,871.58
08–30	S8	PL000629846		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		141.08
08–30	S8	PL000629908		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		413.33
08–30	S8	PL000629934		08/01/06	08/01/06	EQUIPMENT PURCHASE (TRANSFER)		10.32
09–27	S8	MA000630598		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,871.58
09–27	S8	PL000638896		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		221.08
09–27	S8	PL000638958		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		413.33
						EQUIPMENT TOTALS:		10,568.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		361,789.32
						OFFICE TOTALS:		361,789.32

2005 HON. TED POE
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION						
07–14	P1	06TX0200862	LANIER WORLDWIDE, INC	10/01/05	12/31/05	PRINTING AND REPRODUCTION		19.95
07–14	P1	06TX0200863	DO	07/01/05	09/30/05	PRINTING AND REPRODUCTION		87.40
						PRINTING AND REPRODUCTION TOTALS:		107.35
		SUPPLIES AND MATERIALS						
07–13	P1	06TX0200860	SOUTHEAST TEXAS WATER	10/27/05	10/27/05	BOTTLED WATER		30.90
07–25	HR	976176	OFFICE DEPOT	10/31/05	10/31/05	REFUND; OVERPAYMENT		–50.00
						SUPPLIES AND MATERIALS TOTALS:		–19.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		88.25
						OFFICE TOTALS:		88.25

2006 HON. RICHARD W POMBO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84,114.09	37,328.41
PERSONNEL COMPENSATION	551,651.90	194,491.67
PERSONNEL BENEFITS	1,559.38	666.75
TRAVEL	100,750.89	42,541.29
RENT, COMMUNICATION, UTILITIES	83,807.52	28,260.10
PRINTING AND REPRODUCTION	74,117.27	41,904.73
OTHER SERVICES	5,744.65	1,566.75
SUPPLIES AND MATERIALS	32,052.06	9,124.18
EQUIPMENT	34,456.94	8,872.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	968,254.70	364,756.37
OFFICE TOTALS:	968,254.70	364,756.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	SF	DY060705044		07/24/06	07/31/06	FRANKED MAIL		–3.20

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con.
2006 HON. RICHARD W POMBO—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–31	SF	DY060705045		07/24/06	07/31/06	FRANKED MAIL		–3.20
07–31	SF	DY060705046		07/24/06	07/31/06	FRANKED MAIL		–3.20
07–31	SF	DY060705047		07/24/06	07/31/06	FRANKED MAIL		–6.40
07–31	SF	DY060705048		07/24/06	07/31/06	FRANKED MAIL		–6.40
07–31	SF	DY060705049		07/24/06	07/31/06	FRANKED MAIL		–6.40
07–31	SF	DY060705050		07/24/06	07/31/06	FRANKED MAIL		–9.60
07–31	SF	DY060705051		07/24/06	07/31/06	FRANKED MAIL		–3.20
07–31	SF	DY060705052		07/24/06	07/31/06	FRANKED MAIL		–3.20
07–31	SF	DY060705053		07/24/06	07/31/06	FRANKED MAIL		–3.20
07–31	SF	DY060705054		07/24/06	07/31/06	FRANKED MAIL		–3.20
07–31	SF	DY060705055		07/24/06	07/31/06	FRANKED MAIL		–3.20
07–31	SF	DY060705056		07/24/06	07/31/06	FRANKED MAIL		–3.20
07–31	SF	DY060705057		07/24/06	07/31/06	FRANKED MAIL		–3.20
07–31	SF	DY060705058		07/24/06	07/31/06	FRANKED MAIL		–3.20
07–31	SF	DY060705059		07/24/06	07/31/06	FRANKED MAIL		–3.20
07–31	SF	DY060705060		07/24/06	07/31/06	FRANKED MAIL		–6.40
07–31	SF	DY060705061		07/24/06	07/31/06	FRANKED MAIL		–3.20
07–31	SF	DY060705062		07/24/06	07/31/06	FRANKED MAIL		–6.40
07–31	SF	DY060705063		07/24/06	07/31/06	FRANKED MAIL		–3.20
07–31	SF	DY060705064		07/24/06	07/31/06	FRANKED MAIL		–6.40
07–31	SF	DY060705065		07/24/06	07/31/06	FRANKED MAIL		–6.40
07–31	SF	DY060705066		07/24/06	07/31/06	FRANKED MAIL		–3.20
07–31	SF	DY060705067		07/24/06	07/31/06	FRANKED MAIL		–3.20
07–31	SF	DY060705068		07/24/06	07/31/06	FRANKED MAIL		–3.20
07–31	SF	DY060705069		07/24/06	07/31/06	FRANKED MAIL		–3.20
07–31	SF	DY060705070		07/24/06	07/31/06	FRANKED MAIL		–3.20
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		545.50
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		766.80
09–29	05	6M4567513	DO	08/08/06	08/08/06	FRANKED MAIL		2,247.90
09–29	05	6M4567514	DO	08/09/06	08/09/06	FRANKED MAIL		24,049.07
09–29	05	6M4567515	DO	08/08/06	08/08/06	FRANKED MAIL		9,975.14
09–30	SF	DY060902674		09/13/06	09/30/06	FRANKED MAIL		–3.20
09–30	SF	DY060902676		09/13/06	09/30/06	FRANKED MAIL		–3.20
09–30	SF	DY060902677		09/13/06	09/30/06	FRANKED MAIL		–3.20
09–30	SF	DY060902678		09/13/06	09/30/06	FRANKED MAIL		–3.20
09–30	SF	DY060902680		09/13/06	09/30/06	FRANKED MAIL		–3.20
09–30	SF	DY060902682		09/13/06	09/30/06	FRANKED MAIL		–3.20
09–30	SF	DY060902684		09/13/06	09/30/06	FRANKED MAIL		–3.20
09–30	SF	DY060902685		09/13/06	09/30/06	FRANKED MAIL		–6.40
09–30	SF	DY060902697		09/13/06	09/30/06	FRANKED MAIL		–32.00
09–30	SF	DY060902698		09/13/06	09/30/06	FRANKED MAIL		–3.20
09–30	SF	DY060902699		09/13/06	09/30/06	FRANKED MAIL		–3.20
09–30	SF	DY060902700		09/13/06	09/30/06	FRANKED MAIL		–3.20

09–30	SF	DY060902701		09/13/06	09/30/06	FRANKED MAIL	–3.20
09–30	SF	DY060902702		09/13/06	09/30/06	FRANKED MAIL	–3.20
09–30	SF	DY060902703		09/13/06	09/30/06	FRANKED MAIL	–12.80
09–30	SF	DY060902704		09/13/06	09/30/06	FRANKED MAIL	–3.20
09–30	SF	DY060902705		09/13/06	09/30/06	FRANKED MAIL	–3.20
09–30	SF	DY060902706		09/13/06	09/30/06	FRANKED MAIL	–3.20
09–30	SF	DY060902707		09/13/06	09/30/06	FRANKED MAIL	–9.60
09–30	SF	DY060902708		09/13/06	09/30/06	FRANKED MAIL	–16.00
09–30	SF	DY060902709		09/13/06	09/30/06	FRANKED MAIL	–3.20
09–30	SF	DY060902710		09/13/06	09/30/06	FRANKED MAIL	–3.20
09–30	SF	DY060902711		09/13/06	09/30/06	FRANKED MAIL	–3.20
09–30	SF	DY060902712		09/13/06	09/30/06	FRANKED MAIL	–6.40
						FRANKED MAIL TOTALS:	37,328.41
		PERSONNEL COMPENSATION					
			AUNE,MICHAEL E	07/01/06	09/15/06	STAFF ASSISTANT	5,416.67
			CARTER,JESSICA L	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF	38,250.00
			CUTLER,AARON P	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,999.99
			DEFILIPPIS,MICHAEL V	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	9,999.99
			DING,STEVEN J	07/01/06	09/30/06	CHIEF OF STAFF	300.00
			FRANCES,LUCAS	07/01/06	09/30/06	PRESS SECRETARY	9,999.99
			GEIGLE,JENNIFER A	07/01/06	09/30/06	FIELD REPRESENTATIVE	7,500.00
			GOEHRING,NICOLE	07/01/06	09/30/06	DISTRICT DIRECTOR	18,750.00
			GOOD,GAYLE	07/01/06	09/30/06	PART-TIME EMPLOYEE	4,500.00
			HAUBERT,JONATHAN DANIEL	07/01/06	09/30/06	ASSISTANT TO MEMBER	12,500.01
			LINDSAY,ROXANNE W	07/01/06	09/30/06	FIELD REPRESENTATIVE	3,500.01
			MAGINOT,MICHELLE M	09/14/06	09/14/06	STAFF ASSISTANT	1,275.00
			MCCALLUM,MARK A	07/01/06	09/30/06	FIELD REPRESENTATIVE	8,750.01
			MCROBERTS,SCOTT W	07/01/06	09/30/06	STAFF ASSISTANT	7,500.00
			MOYER,MELISSA	07/01/06	09/30/06	OFFICE MANAGER	7,500.00
			OTTEM,JAMES I	07/01/06	09/30/06	EAST BAY DIRECTOR	14,250.00
			ROLPH,JOSHUA D	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	13,749.99
			STRUCK,ADAM M	07/01/06	09/30/06	FIELD REPRESENTATIVE	8,000.01
			THAYNE,LINDA J	07/01/06	09/30/06	STAFF ASSISTANT	6,999.99
			WACKMAN,MICHAEL	07/01/06	09/30/06	PART-TIME EMPLOYEE	5,750.01
						PERSONNEL COMPENSATION TOTALS:	194,491.67
		PERSONNEL BENEFITS					
07–31	S7	06212000038		07/01/06	07/31/06	TRANSIT BENEFITS	222.26
08–31	S7	06243000036		08/01/06	08/31/06	TRANSIT BENEFITS	222.29
09–27	S7	06270000038		09/01/06	09/30/06	TRANSIT BENEFITS	222.20
						PERSONNEL BENEFITS TOTALS:	666.75
		TRAVEL					
07–06	P1	06CA1100478	CITIBANK GOV CARD SERVICE	04/28/06	05/26/06	TRAVEL SUBSISTENCE	1,209.77
07–06	P1	06CA1100479	DO	06/06/06	06/09/06	AIRFARE SFO-WAS-SFO #7076	504.29
07–06	P1	06CA1100480	DO	06/06/06	06/09/06	AIRFARE SFO-WAS-SFO #7284	504.29
07–06	P1	06CA1100483	DO	04/29/06	05/25/06	TRAVEL SUBSISTENCE	3,333.78
07–06	P1	06CA1100484	DO	05/24/06	05/24/06	LODGING	175.19
07–06	P1	06CA1100485	DO	05/25/06	05/25/06	LODGING	189.47
07–06	P1	06CA1100496	JAMES IVER OTTEM JR.	06/13/06	06/26/06	PRIVATE AUTO MILEAGE	168.82
07–06	P1	06CA1100497	DO	06/13/06	06/15/06	TRAVEL SUBSISTENCE	29.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RICHARD W POMBO—Con.								
07–06	P1	06CA1100482	NICOLE GOEHRING	04/03/06	04/13/06	PARKING		37.00
07–06	P1	06CA1100493	DO	03/03/06	06/21/06	PRIVATE AUTO MILEAGE		911.89
07–06	P1	06CA1100486	STEVEN J DING	03/17/06	03/19/06	LODGING		537.75
07–06	P1	06CA1100489	DO	03/07/06	06/07/06	MEALS ON TRAVEL		38.12
07–06	P1	06CA1100492	DO	01/19/06	06/12/06	TAXI		696.00
07–20	P9	CA1101L0607	CHASE MANHATTAN BANK (FORD CR)	07/01/06	07/31/06	LEASED AUTO-LINCOLN		590.93
07–25	P1	06CA1100498	CITIBANK GOV CARD SERVICE	05/26/06	06/07/06	AIRFARE IAD-OAK-IAD #MBRPBG		568.60
07–28	P1	06CA1100499	DO	05/26/06	06/26/06	TRAVEL SUBSISTENCE		5,869.82
07–28	P1	06CA1100500	DO	05/29/06	06/27/06	TRAVEL SUBSISTENCE		3,570.11
08–09	P1	06CA1100526	DO	06/25/06	06/25/06	AIRFARE SFO-IAD #1264 MBR		504.29
08–09	P1	06CA1100527	DO	06/30/06	06/30/06	AIRFARE IAD-SAN #2048 MBR		718.60
08–09	P1	06CA1100546	DO	07/10/06	07/13/06	AIRFARE SFO-IAD #9096 MBR		1,008.59
08–09	P1	06CA1100541	JAMES IVER OTTEM JR.	06/26/06	07/18/06	PRIVATE AUTO MILEAGE		167.10
08–09	P1	06CA1100531	JENNIFER GAIGLE	06/13/06	07/27/06	PRIVATE AUTO MILEAGE		286.10
08–09	P1	06CA1100533	LINDA J. THAYNE	07/27/06	07/27/06	PRIVATE AUTO MILEAGE		60.52
08–09	P1	06CA1100550	MARK ALLEN MCCALLUM	06/14/06	06/16/06	TRAVEL SUBSISTENCE		563.80
08–09	P1	06CA1100553	DO	07/06/06	07/29/06	PRIVATE AUTO MILEAGE		485.02
08–09	P1	06CA1100535	NICOLE GOEHRING	07/18/06	07/21/06	TRAVEL SUBSISTENCE		1,169.44
08–09	P1	06CA1100538	ROXANNE LINDSAY	04/06/06	05/25/06	PRIVATE AUTO MILEAGE		340.43
08–09	P1	06CA1100539	DO	04/17/06	04/17/06	PARKING		3.00
08–14	P1	06CA1100537	JOSUHA D ROLPH	05/30/06	06/07/06	TRAVEL SUBSISTENCE		1,944.02
08–14	P1	06CA1100554	MARK ALLEN MCCALLUM	07/06/06	07/06/06	PARKING		14.00
08–16	P1	06CA1100542	JAMES IVER OTTEM JR.	06/26/06	07/06/06	PARKING		16.00
08–17	P1	06CA1100571	CITIBANK GOV CARD SERVICE	07/17/06	07/28/06	LODGING		2,199.76
08–17	P1	06CA1100572	DO	06/30/06	07/13/06	TRAVEL SUBSISTENCE		1,552.96
08–17	P1	06CA1100573	DO	07/03/06	07/24/06	TRAVEL SUBSISTENCE		1,639.32
08–17	P1	06CA1100566	JONATHAN HAUBERT	08/05/06	08/08/06	AIRFARE DC-CA		319.60
08–17	P1	06CA1100558	LUCAS FRANCES	07/15/06	07/24/06	TRAVEL SUBSISTENCE		727.35
08–17	P1	06CA1100574	DO	08/15/06	08/15/06	AIRFARE IAD-OAK #SPW7LE		239.30
08–17	P1	06CA1100561	MARK ALLEN MCCALLUM	06/01/06	06/28/06	PRIVATE AUTO MILEAGE		485.64
08–17	P1	06CA1100563	DO	06/07/06	06/07/06	PARKING		6.00
08–23	P9	CA1101L0608	CHASE MANHATTAN BANK (FORD CR)	08/01/06	08/31/06	LEASED AUTO-LINCOLN		590.93
09–12	P1	06CA1100577	ADAM STRUCK	06/15/06	08/31/06	PRIVATE AUTO MILEAGE		339.01
09–12	P1	06CA1100579	DO	08/28/06	08/28/06	TOLL		3.00
09–12	P1	06CA1100593	JAMES IVER OTTEM JR.	08/01/06	08/29/06	PRIVATE AUTO MILEAGE		463.24
09–12	P1	06CA1100594	DO	08/09/06	08/24/06	PARKING		7.50
09–12	P1	06CA1100576	JESSICA L. CARTER	02/24/06	04/21/06	TRAVEL SUBSISTENCE		85.84
09–12	P1	06CA1100590	LINDA J. THAYNE	08/01/06	08/05/06	PRIVATE AUTO MILEAGE		63.20
09–12	P1	06CA1100580	LUCAS FRANCES	08/15/06	08/29/06	TRAVEL SUBSISTENCE		493.67
09–12	P1	06CA1100583	MELISSA MOYER	05/22/06	08/08/06	PRIVATE AUTO MILEAGE		262.33
09–12	P1	06CA1100588	STEVEN J DING	01/10/06	08/01/06	PRIVATE AUTO MILEAGE		930.05
09–12	P1	06CA1100589	DO	06/19/06	07/27/06	MEALS ON TRAVEL		31.29
09–19	P1	06CA1100638	JENNIFER GAIGLE	08/01/06	09/09/06	PRIVATE AUTO MILEAGE		256.19

09–19	P1	06CA1100614	JESSICA L. CARTER	08/11/06	08/28/06	TRAVEL SUBSISTENCE	1,178.76
09–19	P1	06CA1100615	DO	08/11/06	09/07/06	TAXI	150.00
09–19	P1	06CA1100628	JONATHAN HAUBERT	08/08/06	08/30/06	TRAVEL SUBSISTENCE	1,707.27
09–19	P1	06CA1100608	LINDA J. THAYNE	09/06/06	09/09/06	PRIVATE AUTO MILEAGE	60.00
09–19	P1	06CA1100609	DO	09/09/06	09/09/06	TOLL	3.00
09–19	P1	06CA1100627	LUCAS FRANCES	08/29/06	08/29/06	AIRFARE IAD-OAK BALANCE	52.55
09–19	P1	06CA1100634	MARK ALLEN MCCALLUM	07/30/06	08/31/06	PRIVATE AUTO MILEAGE	644.51
09–19	P1	06CA1100635	DO	08/03/06	08/03/06	PARKING/TOLL	9.00
09–19	P1	06CA1100637	DO	07/30/06	07/30/06	GASOLINE	9.19
09–19	P1	06CA1100624	NICOLE GOEHRING	06/15/06	08/08/06	PARKING	35.00
09–19	P1	06CA1100625	DO	06/23/06	09/06/06	PRIVATE AUTO MILEAGE	831.66
09–19	P1	06CA1100631	ROXANNE LINDSAY	05/16/06	08/25/06	PRIVATE AUTO MILEAGE	352.00
09–19	P1	06CA1100633	DO	08/10/06	08/10/06	PARKING	5.00
09–20	P9	CA1101L0609	CHASE MANHATTAN BANK (FORD CR)	09/01/06	09/30/06	LEASED AUTO-LINCOLN	590.93
						TRAVEL TOTALS:	42,541.29
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/15/06	06/15/06	OVERNIGHT MAIL	17.75
07–03	CB	FXF060630B	DO	06/14/06	06/14/06	OVERNIGHT MAIL	5.71
07–06	P1	06CA1100472	CINGULAR WIRELESS	05/16/06	06/15/06	TELECOMMUNICATIONS CHARGES	64.73
07–06	P1	06CA1100473	CINGULAR WIRELESS ATLYS	05/09/06	06/08/06	TELECOMMUNICATIONS CHARGES	79.46
07–06	P1	06CA1100475	COMCAST	06/16/06	07/15/06	CABLE	174.28
07–06	P1	06CA1100477	DO	06/19/06	07/18/06	CABLE	95.19
07–06	P1	06CA1100494	JAMES IVER OTTEM JR	05/13/06	06/12/06	TELECOMMUNICATIONS CHARGES	64.57
07–06	P1	06CA1100476	SBC	05/10/06	06/09/06	TELECOMMUNICATIONS CHARGES	785.15
07–06	P1	06CA1100471	VERIZON WIRELESS	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	79.99
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/20/06	06/20/06	OVERNIGHT MAIL	20.71
07–10	CB	FXF060706B	DO	06/22/06	06/22/06	OVERNIGHT MAIL	24.08
07–17	CB	FXF060714A	DO	06/28/06	06/28/06	OVERNIGHT MAIL	19.73
07–17	CB	FXF060714A	DO	06/29/06	06/29/06	OVERNIGHT MAIL	58.44
07–20	P9	CA1101R0607	ADOCARE INC	07/01/06	07/31/06	RENT-STOCKTON	3,183.18
07–20	P9	CA1102R0607	ALEXANDER PROPERTIES COMPANY	07/01/06	07/31/06	RENT-SAN RAMON	2,516.80
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	213.70
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL	34.19
07–28	P1	06CA1100504	CINGULAR WIRELESS	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	80.52
07–31	S5	DY621200758		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	51.28
07–31	S5	DY621200759		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	68.48
07–31	S5	DY621200763		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	36.00
07–31	S5	DY621200764		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	170.00
07–31	S5	DY621200765		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,657.62
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	12.19
08–09	P1	06CA1100511	CINGULAR WIRELESS	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	256.84
08–09	P1	06CA1100513	DO	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	36.42
08–09	P1	06CA1100512	CINGULAR WIRELESS ATLYS	06/09/06	07/08/06	TELECOMMUNICATIONS CHARGES	80.98
08–09	P1	06CA1100517	COMCAST	07/16/06	08/15/06	CABLE	173.57
08–09	P1	06CA1100547	DO	07/19/06	08/18/06	CABLE	95.19
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	17.79
08–09	CB	FXF060807B	DO	07/21/06	07/21/06	OVERNIGHT MAIL	36.57
08–09	P1	06CA1100545	JAMES IVER OTTEM JR.	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	57.78
08–09	P1	06CA1100551	MARK ALLEN MCCALLUM	07/26/06	08/25/06	TELECOMMUNICATIONS CHARGES	93.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RICHARD W POMBO—Con.								
08–09	P1	06CA1100552	DO	06/26/06	07/25/06	TELECOMMUNICATIONS CHARGES		98.35
08–09	P1	06CA1100514	MELISSA MOYER	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES		67.69
08–09	P1	06CA1100557	DO	05/11/06	06/10/06	TELECOMMUNICATIONS CHARGES		69.75
08–09	P1	06CA1100548	SBC	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES		671.15
08–09	P1	06CA1100515	VERIZON WIRELESS	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES		79.99
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/25/06	07/25/06	OVERNIGHT MAIL		38.73
08–11	CB	FXF060810A	DO	07/28/06	07/28/06	OVERNIGHT MAIL		12.10
08–17	P1	06CA1100560	MARK ALLEN MCCALLUM	06/22/06	06/22/06	POSTAGE/MAILING SERVICE		7.80
08–23	P9	CA1101R0608	ADOCARE INC	08/01/06	08/31/06	RENT-STOCKTON		3,183.18
08–23	P9	CA1102R0608	ALEXANDER PROPERTIES COMPANY	08/01/06	08/31/06	RENT-SAN RAMON		2,516.80
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	07/31/06	07/31/06	OVERNIGHT MAIL		111.67
08–23	CB	FXF060821A	DO	08/01/06	08/01/06	OVERNIGHT MAIL		18.17
08–23	CB	FXF060821A	DO	08/04/06	08/04/06	OVERNIGHT MAIL		35.37
08–28	CB	FXF060825A	DO	08/08/06	08/08/06	OVERNIGHT MAIL		18.38
08–28	CB	FXF060825A	DO	08/10/06	08/10/06	OVERNIGHT MAIL		13.05
08–31	S5	DY624800737		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		51.28
08–31	S5	DY624800738		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		71.33
08–31	S5	DY624800742		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		36.00
08–31	S5	DY624800743		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		170.00
08–31	S5	DY624800744		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,255.96
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL		26.33
08–31	CB	FXF060830A	DO	08/17/06	08/17/06	OVERNIGHT MAIL		6.38
09–12	P1	06CA1100604	CINGULAR WIRELESS	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES		35.86
09–12	P1	06CA1100607	DO	07/09/06	08/08/06	TELECOMMUNICATIONS CHARGES		13.68
09–12	P1	06CA1100587	COMCAST	08/16/06	09/15/06	CABLE		173.57
09–12	P1	06CA1100596	JAMES IVER OTTEM JR.	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES		60.88
09–12	P1	06CA1100606	SBC	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES		665.63
09–12	P1	06CA1100605	VERIZON WIRELESS	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES		79.99
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/29/06	08/29/06	OVERNIGHT MAIL		6.38
09–13	CB	FXF060908A	DO	08/24/06	08/24/06	OVERNIGHT MAIL		17.76
09–18	CB	FXF060915A	DO	08/31/06	08/31/06	OVERNIGHT MAIL		32.06
09–18	CB	FXF060915A	DO	08/31/06	08/31/06	OVERNIGHT MAIL		18.58
09–18	CB	FXF060915A	DO	08/31/06	08/31/06	OVERNIGHT MAIL		17.37
09–19	P1	06CA1100616	ADAM STRUCK	06/04/06	07/03/06	TELECOMMUNICATIONS CHARGES		52.82
09–19	P1	06CA1100617	DO	07/04/06	08/03/06	TELECOMMUNICATIONS CHARGES		52.03
09–19	P1	06CA1100618	DO	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES		52.03
09–19	P1	06CA1100619	DO	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES		51.56
09–19	P1	06CA1100612	CINGULAR WIRELESS	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES		227.95
09–19	P1	06CA1100620	COMCAST	08/19/06	09/18/06	UTILITIES		95.19
09–19	P1	06CA1100636	MARK ALLEN MCCALLUM	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES		106.57
09–19	P1	06CA1100611	MELISSA MOYER	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES		69.22
09–20	P9	CA1101R0609	ADOCARE INC	09/01/06	09/30/06	RENT-STOCKTON		3,183.18
09–20	P9	CA1102R0609	ALEXANDER PROPERTIES COMPANY	09/01/06	09/30/06	RENT-SAN RAMON		2,516.80

09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	34.91
09–27	CB	FXF060922A	DO	09/07/06	09/07/06	OVERNIGHT MAIL	11.58
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	213.70
09–30	S5	DY627300728		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	51.28
09–30	S5	DY627300729		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	81.01
09–30	S5	DY627300733		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	36.00
09–30	S5	DY627300734		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	170.00
09–30	S5	DY627300735		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,210.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,260.10
		PRINTING AND REPRODUCTION					
07–06	P1	06CA1100474	ACCURATE WORD, LLC	05/25/06	05/25/06	PRINTING AND REPRODUCTION	36.00
07–19	P1	06CA1100457	ACCURATE WORD LLC	05/24/06	05/24/06	PRINTING AND REPRODUCTION	36.00
07–28	S3	06209000027		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	69.10
07–28	P1	06CA1100509	IKON OFFICE SOLUTIONS	05/30/06	06/30/06	PRINTING AND REPRODUCTION	235.98
08–11	P1	06CA1100536	DO	04/01/06	07/01/06	PRINTING AND REPRODUCTION	0.54
08–17	P1	06CA1100569	DO	06/30/06	07/30/06	PRINTING AND REPRODUCTION	343.52
08–23	S3	06235000025		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	57.20
09–12	P1	06CA1100581	ACCURATE WORD, LLC	08/03/06	08/03/06	PRINTING AND REPRODUCTION	56.95
09–19	P1	06CA1100622	IKON OFFICE SOLUTIONS	07/30/06	08/30/06	PRINTING AND REPRODUCTION	361.38
09–20	P5	6M4567513	THE FRANKING GROUP	08/08/06	08/08/06	MASSPRINTING#13	1,685.30
09–20	P5	6M4567514	DO	08/08/06	08/08/06	MASSPRINTING#14	20,852.64
09–20	P5	6M4567515	DO	08/08/06	08/08/06	MASSPRINTING#15	10,270.12
09–27	P1	06CA1100640	CONSTITUTENT TOWN-HALL SERVICE	03/07/06	03/07/06	ADVERTISING	1,700.00
09–27	P1	06CA1100641	DO	07/25/06	07/25/06	ADVERTISING	2,200.00
09–27	P1	06CA1100642	DO	07/26/06	07/26/06	ADVERTISING	2,000.00
09–27	P1	06CA1100643	DO	07/27/06	07/27/06	ADVERTISING	2,000.00
						PRINTING AND REPRODUCTION TOTALS:	41,904.73
		OTHER SERVICES					
07–19	P1	06CA1100450	JULIO NOMELLINI	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE	225.00
07–28	P1	06CA1100503	IRON MOUNTAIN	05/29/06	06/12/06	JANITORIAL AND RELATED SERVICE	90.00
07–28	P1	06CA1100501	SONITROL	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	93.00
08–09	P1	06CA1100528	DO	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	93.00
08–09	P1	06CA1100516	TELNET COMMUNICATIONS US	07/18/06	07/20/06	TECHNOLOGY SERVICE CONTRACTS	288.75
08–17	P1	06CA1100568	IRON MOUNTAIN	07/27/06	07/27/06	JANITORIAL AND RELATED SERVICE	45.00
08–17	P1	06CA1100567	JULIO NOMELLINI	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	225.00
09–12	P1	06CA1100586	CITY OF STOCKTON	05/24/06	05/27/06	SECURITY AND RELATED SERVICE	144.00
09–12	P1	06CA1100603	SONITROL	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	93.00
09–19	P1	06CA1100621	IRON MOUNTAIN	08/24/06	08/24/06	JANITORIAL AND RELATED SERVICE	45.00
09–19	P1	06CA1100613	JULIO NOMELLINI	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	225.00
						OTHER SERVICES TOTALS	1,566.75
		SUPPLIES AND MATERIALS					
07–06	P1	06CA1100495	JAMES IVER OTTEM JR.	06/22/06	06/22/06	OFFICE SUPPLIES	53.03
07–06	P1	06CA1100481	JONATHAN HAUBERT	06/12/06	06/12/06	OFFICE SUPPLIES	33.59
07–06	P1	06CA1100468	QUILL CORPORATION	06/14/06	06/14/06	OFFICE SUPPLIES	58.72
07–06	P1	06CA1100469	DO	06/14/06	06/14/06	OFFICE SUPPLIES	22.65
07–06	P1	06CA1100470	DO	06/22/06	06/22/06	OFFICE SUPPLIES	112.10
07–06	P1	06CA1100490	STEVEN J DING	03/14/06	03/14/06	PUBLICATION/REFERENCE MATERIAL	10.17
07–26	C1	NW200620500	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	16.50
07–26	C1	NW200620500	DO	05/23/06	05/23/06	BOTTLED WATER	58.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. RICHARD W POMBO—Con.							
07–26	C1 NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1 NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		16.50
07–26	C1 NW200620600	DO	06/16/06	06/16/06	BOTTLED WATER		37.74
07–26	C1 NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–28	P1 06CA1100506	ALLEN'S PRESS CLIPPING BUREAU	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		373.66
07–28	P1 06CA1100502	CRYSTAL BOTTLING COMPANY	07/11/06	07/11/06	FOOD & BEVERAGE FOR MEETINGS		48.60
07–28	P1 06CA1100505	ISING'S CULLIGAN	05/30/06	06/30/06	BOTTLED WATER		21.35
07–28	P1 06CA1100510	JOE RAGAN'S COFFEE LTD	06/22/06	06/22/06	FOOD & BEVERAGE FOR MEETINGS		30.50
07–28	P1 06CA1100507	QUILL CORPORATION	06/28/06	06/28/06	OFFICE SUPPLIES		67.10
07–28	P1 06CA1100508	DO	06/30/06	06/30/06	OFFICE SUPPLIES		41.80
07–31	SF DY060700142		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF DY060700143		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060700144		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060700145		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31	SF DY060700146		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
07–31	SF DY060700147		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–0.75
07–31	SF DY060700148		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–32.55
07–31	SF DY060700149		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
07–31	SF DY060700150		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.25
07–31	SF DY060700151		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF DY060700152		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060700153		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060700154		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060700155		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF DY060700156		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF DY060700157		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF DY060700158		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060700159		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060700160		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF DY060700161		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF DY060700162		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060700163		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF DY060700164		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060700165		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–39.50
07–31	SF DY060700166		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
07–31	SF DY060700167		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF DY060700168		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF DY060700169		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060700170		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF DY060700171		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF DY060707295		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707296		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707297		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

07–31	SF	DY060707298		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
07–31	SF	DY060707299		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707300		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707301		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707302		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07 31	SF	DY060707303		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707304		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707305		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707306		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707307		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060707308		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707309		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060707310		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707311		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060707312		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060707313		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707314		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707315		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707316		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700053		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	2,418.64
08–01	P2	OSM31496	CDW GOVERNMENT INC	07/06/06	07/06/06	MONITOR - 965660 - CTX X761A 1	177.57
08–01	P2	OSM31496	DO	07/06/06	07/06/06	SHIPPING	10.00
08–09	P1	06CA1100534	ALLEN'S PRESS CLIPPING BUREAU	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	233.08
08–09	P1	06CA1100524	CALIFORNIA POLITICAL WEEK	07/01/06	06/30/07	STOCKTON SUBSCRIPTION	95.00
08–09	P1	06CA1100525	DO	08/01/06	07/31/07	DC SUBSCRIPTION	95.00
08–09	P1	06CA1100530	CRYSTAL BOTTLING COMPANY	06/13/06	06/27/06	BOTTLED WATER	37.85
08–09	P1	06CA1100529	ISING'S CULLIGAN	07/01/06	07/31/06	BOTTLED WATER	13.00
08–09	P1	06CA1100543	JAMES IVER OTTEM JR	06/26/06	07/12/06	FOOD & BEVERAGE FOR MEETINGS	29.00
08–09	P1	06CA1100544	DO	07/07/06	07/28/06	OFFICE SUPPLIES	31.75
08–09	P1	06CA1100532	JENNIFER GAIGLE	06/13/06	07/12/06	FOOD & BEVERAGE FOR MEETINGS	50.00
08–09	P1	06CA1100556	MARK ALLEN MCCALLUM	07/27/06	07/27/06	OFFICE SUPPLIES	4.54
08–09	P1	06CA1100518	QUILL CORPORATION	07/12/06	07/12/06	OFFICE SUPPLIES	4.16
08–09	P1	06CA1100519	DO	07/11/06	07/11/06	OFFICE SUPPLIES	72.94
08–09	P1	06CA1100520	DO	07/11/06	07/11/06	OFFICE SUPPLIES	9.81
08–09	P1	06CA1100521	DO	07/13/06	07/13/06	OFFICE SUPPLIES	8.53
08–09	P1	06CA1100522	DO	07/13/06	07/13/06	OFFICE SUPPLIES	113.24
08–09	P1	06CA1100523	DO	07/25/06	07/25/06	OFFICE SUPPLIES	12.93
08–09	P1	06CA1100549	DO	07/25/06	07/25/06	OFFICE SUPPLIES	113 24
08–09	P1	06CA1100540	ROXANNE LINDSAY	04/12/06	05/25/06	FOOD & BEVERAGE FOR MEETINGS	168.00
08–14	P1	06CA1100555	MARK ALLEN MCCALLUM	07/13/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS	30.00
08 17	P1	06CA1100570	JESSICA L CARTER	07/31/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	1,950.00
08–17	P1	06CA1100559	MARK ALLEN MCCALLUM	05/12/06	06/20/06	OFFICE SUPPLIES	45.68
08–17	P1	06CA1100562	DO	06/07/06	06/27/06	FOOD & BEVERAGE FOR MEETINGS	90.00
08–17	P1	06CA1100565	QUILL CORPORATION	08/05/06	08/05/06	OFFICE SUPPLIES	121.27
08 17	P1	06CA1100564	SACRAMENTO BEE	07/31/06	01/29/07	PUBLICATION/REFERENCE MATERIAL	87.10
08 25	P2	OSS42172	ALLIANCE MICRO	07/20/06	07/20/06	HP 4350 LASERJET BLACK CARTRID	630.00
08–31	S1	DY060800052		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	1,104.73
09–12	P1	06CA1100578	ADAM STRUCK	08/15/06	08/15/06	FOOD & BEVERAGE FOR MEETINGS	10.00
09–12	P1	06CA1100598	DO	08/31/06	08/31/06	FOOD & BEVERAGE FOR MEETINGS	13.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RICHARD W POMBO—Con.								
09–12	P1	06CA1100591	CRYSTAL BOTTLING COMPANY	07/11/06	07/25/06	BOTTLED WATER		98.90
09–12	P1	06CA1100595	JAMES IVER OTTEM JR	08/17/06	08/17/06	FOOD & BEVERAGE FOR MEETINGS		40.00
09–12	P1	06CA1100597	DO	08/23/06	08/23/06	OFFICE SUPPLIES		16.21
09–12	P1	06CA1100584	MELISSA MOYER	07/28/06	07/29/06	FOOD & BEVERAGE FOR MEETINGS		75.00
09–12	P1	06CA1100585	DO	05/24/06	08/07/06	OFFICE SUPPLIES		183.11
09–12	P1	06CA1100599	QUILL CORPORATION	08/18/06	08/18/06	OFFICE SUPPLIES		28.06
09–12	P1	06CA1100600	DO	08/18/06	08/18/06	OFFICE SUPPLIES		50.87
09–12	P1	06CA1100601	DO	08/19/06	08/19/06	OFFICE SUPPLIES		37.75
09–12	P1	06CA1100602	DO	08/19/06	08/19/06	OFFICE SUPPLIES		73.05
09–12	P1	06CA1100592	RIPON RECORD	09/30/06	09/29/07	PUBLICATION/REFERENCE MATERIAL		26.00
09–13	C1	NW200624800	DEER PARK	06/30/06	06/30/06	BOTTLED WATER		16.50
09–13	C1	NW200624800	DO	06/16/06	06/16/06	BOTTLED WATER		37.74
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09–19	P1	06CA1100610	ALLEN'S PRESS CLIPPING BUREAU	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		260.80
09–19	P1	06CA1100629	ISING'S CULLIGAN	09/01/06	09/30/06	BOTTLED WATER		37.05
09–19	P1	06CA1100639	JENNIFER GAIGLE	08/04/06	08/09/06	FOOD & BEVERAGE FOR MEETINGS		32.00
09–19	P1	06CA1100626	MANTECA BULLETIN	11/05/06	11/04/07	PUBLICATION/REFERENCE MATERIAL		89.22
09–19	P1	06CA1100623	NICOLE GOEHRING	06/23/06	07/17/06	FOOD & BEVERAGE FOR MEETINGS		85.00
09–19	P1	06CA1100630	ROXANNE LINDSAY	06/12/06	06/12/06	OFFICE SUPPLIES		9.07
09–19	P1	06CA1100632	DO	05/31/06	08/25/06	FOOD & BEVERAGE FOR MEETINGS		162.00
09–30	SF	DY060900114		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060900115		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060900116		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060900117		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060900118		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060900119		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060900120		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060900121		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
09–30	SF	DY060900122		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–135.00
09–30	SF	DY060900123		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060900124		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060900125		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060900126		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060900127		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060900128		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–40.00
09–30	SF	DY060900129		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
09–30	SF	DY060900130		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060900131		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060900132		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060900133		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–27.75
09–30	SF	DY060900134		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–67.50
09–30	SF	DY060900135		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060900136		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25

09–30	SF	DY060900137		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900138		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900139		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–5.40
09–30	SF	DY060904178		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904180		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904181		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904182		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904184		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904186		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904188		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904201		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904202		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904203		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904204		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904205		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–16.20
09–30	SF	DY060904206		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904207		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904208		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
09–30	SF	DY060904209		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904210		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904211		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904212		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	S1	DY060900050		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	241.67
						SUPPLIES AND MATERIALS TOTALS:	9,124.18
		EQUIPMENT					
07–19	F1	NN000015884	LOCKHEED MARTIN DESKTOP SOLUTI	05/10/06	05/10/06	T&M SERVICE	120.00
07–31	S8	MA000612877		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,852.08
08–04	F1	NN000016080	LOCKHEED MARTIN DESKTOP SOLUTI	06/13/06	06/13/06	T&M SERVICE	120.00
08–30	S8	MA000623454		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,852.08
09–27	S8	MA000632546		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,928.33
						EQUIPMENT TOTALS:	8,872.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,756.37
						OFFICE TOTALS:	364,756.37

2005 HON. RICHARD W POMBO

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
07–06	P1	06CA1100488	STEVEN J DING	11/16/05	12/06/05	MEALS ON TRAVEL	21.10
09–12	P1	06CA1100575	JESSICA L. CARTER	12/21/05	12/21/05	GASOLINE	15.17
						TRAVEL TOTALS:	36.27
		SUPPLIES AND MATERIALS					
08–08	HR	976186	QUILL CORPORATION	12/19/05	12/19/05	REFUND; PAYMENT ERROR	–17.98
						SUPPLIES AND MATERIALS TOTALS:	–17.98
		EQUIPMENT					
09–14	F2	RN000016370	DELL DIRECT SALES	09/06/06	09/06/06	LAPTOP - LATITUDE D410T 1.73GH	1,703.78
09–14	F2	RN000016370	DO	09/06/06	09/06/06	PROJECTOR - DELL 3400MP	1,299.00
						EQUIPMENT TOTALS:	3,002.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,021.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RICHARD W POMBO—Con.								
							OFFICE TOTALS:	3,021.07
2004 HON. RICHARD W POMBO								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07–06	P1	06CA1100487	STEVEN J DING	10/07/04	11/18/04	MEALS ON TRAVEL		25.01
07–06	P1	06CA1100491	DO	11/15/04	11/15/04	TAXI		60.00
							TRAVEL TOTALS:	85.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	85.01
							OFFICE TOTALS:	85.01
2006 HON. EARL POMEROY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	10,812.63	127.92
						PERSONNEL COMPENSATION	709,405.88	231,292.39
						PERSONNEL BENEFITS	3,826.28	1,107.54
						TRAVEL	49,538.84	16,016.34
						RENT, COMMUNICATION, UTILITIES	77,042.06	26,353.86
						PRINTING AND REPRODUCTION	1,694.99	861.59
						OTHER SERVICES	10,712.30	3,324.02
						SUPPLIES AND MATERIALS	18,894.44	7,196.62
						EQUIPMENT	14,802.33	4,728.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,729.75	291,008.34
						OFFICE TOTALS:	896,729.75	291,008.34
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–31	SF	DY060704071		07/11/06	07/31/06	FRANKED MAIL		–357.50
07–31	SF	DY060704072		07/11/06	07/31/06	FRANKED MAIL		–5.05
07–31	SF	DY060704073		07/11/06	07/31/06	FRANKED MAIL		–3.80
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		239.10
08–31	SF	DY060804349		08/14/06	08/31/06	FRANKED MAIL		–7.15
08–31	SF	DY060804350		08/14/06	08/31/06	FRANKED MAIL		–3.80
08–31	SF	DY060804352		08/14/06	08/31/06	FRANKED MAIL		–90.85
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		364.87
09–30	SF	DY060902471		09/11/06	09/30/06	FRANKED MAIL		–3.95
09–30	SF	DY060902472		09/11/06	09/30/06	FRANKED MAIL		–3.95
							FRANKED MAIL TOTALS:	127.92
PERSONNEL COMPENSATION								
			AUSTAD,STACY	07/01/06	09/30/06	STAFF ASSISTANT		10,250.01
			BOTTS,ALETA	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		24,999.99
			BUHR,GREG W	07/01/06	09/30/06	FIELD REPRESENTATIVE		12,249.99
			CARLSON,JOAN	07/01/06	09/30/06	FIELD REPRESENTATIVE		12,249.99

			CRAIG HONEA,STEPHANIE C	07/01/06	09/30/06	PRESS SECRETARY	12,500.01
			DAVIES,ERIN E	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	10,250.01
			ERICKSON,JOSHUA	07/01/06	08/10/06	PAID INTERN	1,421.33
			FUGLESTEN,KARI	07/01/06	09/30/06	STAFF ASSISTANT	8,000.01
			GALL,RENAE L	07/01/06	09/30/06	OFFICE MANAGER/CASEWORKER	9,750.00
			JENKINS,MICHAEL	07/01/06	09/30/06	CASEWORKER	9,500.01
			KEYS,ROSS	07/01/06	09/30/06	OUTREACH DIRECTOR	12,887.49
			LEDDIGE,JONATHAN	08/17/06	09/30/06	PAID INTERN	1,918.80
			MASLOWSKI,MATTHEW R	07/01/06	09/30/06	OFFICE MANAGER-CASEWORKER	6,500.01
			NYGAARD,JORDAN	07/01/06	07/31/06	PAID INTERN	1,066.00
			OAKLEY,DIANE	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	15,000.00
			OLSON,DUSTIN P	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	9,249.99
			PERKINS,MARK S	07/01/06	09/30/06	SHARED EMPLOYEE	3,500.01
			RHINEHART,MELANIE LYNN	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	12,999.99
			SCHOTHORST,BRET J	07/01/06	09/30/06	STAFF ASSISTANT	6,500.01
			SIGGINS,ROBERT G	07/01/06	09/30/06	CHIEF OF STAFF	33,750.00
			SKALEY,GAIL P	07/01/06	09/30/06	STATE DIRECTOR	13,660.74
			WORTMAN,ERIC J	09/01/06	09/30/06	SHARED EMPLOYEE	1,666.67
			YAN,ANDREA S	08/21/06	09/30/06	PAID INTERN	1,421.33
						PERSONNEL COMPENSATION TOTALS:	231,292.39
		PERSONNEL BENEFITS					
07 31	S7	06212000234		07/01/06	07/31/06	TRANSIT BENEFITS	369.19
08–31	S7	06243000226		08/01/06	08/31/06	TRANSIT BENEFITS	369.22
09–27	S7	06270000237		09/01/06	09/30/06	TRANSIT BENEFITS	369.13
						PERSONNEL BENEFITS TOTALS:	1,107.54
		TRAVEL					
07–05	P1	06ND0000399	CITIBANK CARD SERVICES	06/26/06	06/26/06	AIRF ND/DC/ND 9859 MEMBER	691.21
07–05	P1	06ND0000400	DO	06/19/06	06/19/06	AIR ND/DC/ND 8692 MEMBER	691.21
07–05	P1	06ND0000396	DIANE OAKLEY	02/02/06	06/14/06	LOCAL TRANSPORTATION	84 00
07–05	P1	06ND0000397	DO	04/23/06	04/25/06	TRAIN DC/PA/DC 4519/4501	137 00
07–05	P1	06ND0000398	DO	04/23/06	04/25/06	TRAVEL SUBSISTENCE	431.69
07–19	P1	06ND0000413	CITIBANK CARD SERVICES	05/31/06	07/17/06	MEMBER AND STAFF AIRFARES	2,297 21
07–19	P1	06ND0000413	DO	06/02/06	06/19/06	MEMBER MEALS	59.09
07–19	P1	06ND0000413	DO	06/02/06	06/15/06	LODGING MEMBER AND STAFF	704.80
07–19	P1	06ND0000413	DO	06/03/06	06/03/06	GASOLINE	41.39
07 19	P1	06ND0000413	DO	06/11/06	06/22/06	LOCAL TRANSPORTATION	15.00
07- 19	P1	06ND0000412	CITIBANK GOV CARD SERVICE	05/25/06	05/25/06	GASOLINE	21.25
08–01	P1	06ND0000418	CITIBANK CARD SERVICES	07/24/06	07/24/06	AIRFARE ND/DC/ND 5672 MBR	691.21
08–01	P1	06ND0000419	MATTHEW R MASLOWSKI	06/12/06	06/15/06	MEALS ON TRAVEL	63 38
08–01	P1	06ND0000420	ROSS KEYS	07/03/06	07/03/06	PRIVATE AUTO MILEAGE	35.60
08–01	P1	06ND0000421	DO	06/26/06	07/07/06	TRAVEL SUBSISTENCE	449.71
08–01	P1	06ND0000422	DO	06/27/06	06/30/06	TRAVEL SUBSISTENCE	517.91
08 04	P1	06ND0000429	HON. EARL POMEROY	07/05/06	07/07/06	PRIVATE AUTO MILEAGE	106.80
08–08	P1	06ND0000433	DO	06/15/06	07/27/06	LOCAL TRANSPORTATION	30.00
08–08	P1	06ND0000432	ROBERT SIGGINS	07/11/06	07/11/06	LOCAL TRANSPORTATION	9.00
08–23	P1	06ND0000447	ALETH BOTTS	06/09/06	06/09/06	LOCAL TRANSPORTATION	6.50
08–23	P1	06ND0000440	CITIBANK CARD SERVICES	07/18/06	07/20/06	AIRFARE MBR/STAFF (6)	928.30
08–23	P1	06ND0000441	DO	07/05/06	07/07/06	LODGING	171.10
08 23	P1	06ND0000443	DO	07/05/06	07/24/06	MEALS ON TRAVEL	27 49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.								
2006 HON. EARL POMEROY—Con.								
08–23	P1	06ND0000451	CITIBANK GOV CARD SERVICE	06/28/06	07/21/06	TRAVEL SUBSISTENCE		255.94
08–23	P1	06ND0000437	MICHAEL JENKINS	07/12/06	07/12/06	TRAVEL SUBSISTENCE		100.40
08–23	P1	06ND0000450	RENAE L. GALL	03/28/06	03/28/06	MEALS ON TRAVEL		4.65
08–23	P1	06ND0000439	STEPHANIE CAROL CRAIG HONEA	07/27/06	08/01/06	TRAVEL SUBSISTENCE		329.13
08–24	P1	06ND0000455	ERIN DAVIES	08/07/06	08/10/06	TRAVEL SUBSISTENCE		92.08
09–07	P1	06ND0000463	DIANE OAKLEY	08/10/06	08/10/06	LOCAL TRANSPORTATION		17.00
09–07	P1	06ND0000464	DO	08/20/06	08/21/06	AIRFARE DC-ND-DC #1365		504.20
09–07	P1	06ND0000465	DO	08/20/06	08/21/06	TRAVEL SUBSISTENCE		143.12
09–07	P1	06ND0000466	DO	08/20/06	08/21/06	PRIVATE AUTO MILEAGE		19.58
09–07	P1	06ND0000467	MELANIE RHINEHART	08/09/06	08/10/06	TRAVEL SUBSISTENCE		60.81
09–08	P1	06ND0000471	KARI FUGLESTEN	08/24/06	08/28/06	TRAVEL SUBSISTENCE		21.85
09–08	P1	06ND0000472	DO	08/25/06	08/25/06	PRIVATE AUTO MILEAGE		13.80
09–13	P1	06ND0000476	CITIBANK CARD SERVICES	08/02/06	09/06/06	AIRFARE MBR & STAFF (8)		2,878.91
09–13	P1	06ND0000477	DO	08/25/06	08/25/06	LODGING		132.00
09–13	P1	06ND0000478	DO	07/29/06	08/26/06	MEALS ON TRAVEL		104.73
09–13	P1	06ND0000479	DO	07/30/06	08/26/06	CAR RENTAL		512.28
09–13	P1	06ND0000480	DO	07/30/06	08/25/06	GASOLINE		72.41
09–13	P1	06ND0000481	CITIBANK GOV CARD SERVICE	08/07/06	08/11/06	TRAVEL SUBSISTENCE		514.72
09–14	P1	06ND0000473	DO	08/08/06	08/08/06	MEALS ON TRAVEL		12.73
09–14	P1	06ND0000475	DO	08/23/06	08/24/06	CAR RENTAL/M. MASLOWSKI		46.44
09–14	P1	06ND0000475	DO	08/23/06	08/23/06	GASOLINE/M. MASLOWSKI		17.50
09–14	P1	06ND0000475	DO	08/16/06	08/17/06	CAR RENTAL/M. JENKINS		64.80
09–14	P1	06ND0000475	DO	08/17/06	08/17/06	GASOLINE/M. JENKINS		32.00
09–18	P1	06ND0000482	DO	08/15/06	08/18/06	AIRFARE DC/ND/DC #2022		113.61
09–18	P1	06ND0000483	DO	08/16/06	08/18/06	TRAVEL SUBSISTENCE		547.07
09–28	P1	06ND0000486	DO	08/08/06	08/10/06	AIRFARE DC/ND/DC 2556		594.20
09–28	P1	06ND0000487	DO	08/01/06	08/01/06	AIRFARE TICKET FEE 2556		35.00
09–28	P1	06ND0000488	DO	08/08/06	08/10/06	TRAVEL SUBSISTENCE		564.53
							TRAVEL TOTALS:	16,016.34
		RENT, COMMUNICATION, UTILITIES						
07–05	P1	06ND0000392	NORTHERN STATES POWER CO	05/11/06	06/12/06	UTILITIES		280.97
07–05	P1	06ND0000393	UNITED PARCEL SERVICE	06/10/06	06/10/06	POSTAGE/MAILING SERVICE		22.01
07–05	P1	06ND0000394	UNITED PARCEL SERVICES	06/10/06	06/10/06	POSTAGE/MAILING SERVICE		46.60
07–13	P1	06ND0000402	QWEST	05/13/06	06/12/06	TELECOMMUNICATIONS CHARGES		573.93
07–13	CB	NW607121943	UNITED PARCEL SERVICE	06/22/06	06/22/06	OVERNIGHT MAIL		33.16
07–13	CB	NW607121943	DO	06/12/06	06/12/06	OVERNIGHT MAIL		14.92
07–13	CB	NW607121943	DO	06/22/06	06/22/06	OVERNIGHT MAIL		5.60
07–13	P1	06ND0000403	DO	06/17/06	06/17/06	POSTAGE/MAILING SERVICE		101.19
07–13	P1	06ND0000404	DO	06/17/06	06/17/06	POSTAGE/MAILING SERVICE		14.92
07–19	P1	06ND0000415	IDEAONE TELECOM GROUP, LLC	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		395.63
07–19	P1	06ND0000414	VERIZON WIRELESS	06/26/06	07/25/06	TELECOMMUNICATIONS CHARGES		357.62
07–20	P9	ND0001R0607	32ND CENTER LLC	07/01/06	07/31/06	FARGO RENT		2,150.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		213.70

07–26	CB	NW607241937	UNITED PARCEL SERVICE	06/10/06	06/10/06	OVERNIGHT MAIL	32.03
07–26	CB	NW607241937	DO	06/10/06	06/10/06	OVERNIGHT MAIL	56.40
07–27	P2	HCV0602594	VERIZON WIRELESS	07/10/06	07/10/06	RIM7250TVL	22.49
07–27	P2	HCV0602594	DO	07/10/06	07/10/06	OVERNIGHT DELIVERY	14.99
07–28	S6	ND72485RN07	GENERAL SERVICES ADMIN.	07/01/06	07/31/06	RENT BISMARCK	2,825.00
07–28	P1	06ND0000416	MIDCONTINENT COMMUNICATIONS	07/08/06	08/07/06	UTILITIES	42.24
07–31	S5	DY621204400		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	72.25
07–31	S5	DY621204401		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	521.29
07–31	S5	DY621204407		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY621204408		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	144.00
07–31	S5	DY621204409		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	814.48
08–02	P1	06ND0000424	VERIZON WIRELESS	07/04/06	08/03/06	TELECOMMUNICATIONS CHARGES	75.93
08–03	CB	NW608022021	UNITED PARCEL SERVICE	06/17/06	06/17/06	OVERNIGHT MAIL	9.95
08–03	CB	NW608022021	DO	07/07/06	07/07/06	OVERNIGHT MAIL	5.04
08–04	P1	06ND0000426	NORTHERN STATES POWER CO	06/12/06	07/12/06	UTILITIES	375.74
08–04	P1	06ND0000427	QWEST	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	582.05
08–16	S4	06228001078		07/01/06	07/31/06	RECORDING (TRANSFER)	429.47
08–16	CB	NW608151942	UNITED PARCEL SERVICE	07/01/06	07/01/06	OVERNIGHT MAIL	3.20
08–23	P1	06ND0000445	VERIZON WIRELESS	07/26/06	08/25/06	TELECOMMUNICATIONS CHARGES	357.44
08–23	P9	ND0001R0608	32ND CENTER LLC	08/01/06	08/31/06	FARGO RENT	2,150.00
08–24	P1	06ND0000452	MIDCONTINENT COMMUNICATIONS	08/08/06	09/07/06	UTILITIES	42.24
08–24	CB	NW608231959	UNITED PARCEL SERVICE	08/01/06	08/01/06	OVERNIGHT MAIL	9.94
08–24	CB	NW608231959	DO	08/04/06	08/04/06	OVERNIGHT MAIL	4.90
08–24	P1	06ND0000453	VERIZON WIRELESS	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES	81.15
08–28	S3	06240G00030		08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)	123.00
08–30	S6	ND72485RN08	GENERAL SERVICES ADMIN.	08/01/06	08/31/06	RENT BISMARCK	2,825.00
08–30	P1	06ND0000456	IDEAONE TELECOM GROUP, LLC	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	392.99
08–30	CB	NW608291940	UNITED PARCEL SERVICE	08/08/06	08/08/06	OVERNIGHT MAIL	9.80
08–31	S5	DY624804376		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	72.25
08–31	S5	DY624804377		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	501.79
08–31	S5	DY624804383		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08–31	S5	DY624804384		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	144.00
08–31	S5	DY624804385		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,174.86
08–31	P2	HCV0602965	VERIZON WIRELESS	08/11/06	08/11/06	RIM7250VPC	22.49
08–31	P2	HCV0603002	DO	08/11/06	08/11/06	RIM7250VPC	22.49
09–07	P1	06ND0000458	NORTHERN STATES POWER CO	07/12/06	08/10/06	UTILITIES	467.26
09–07	P1	06ND0000461	QWEST	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	570.63
09–18	P2	HCV0602964	VERIZON WIRELESS	08/11/06	08/11/06	RIM7250VPC	22.49
09–19	S3	06262G00030		09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)	120.00
09–19	CB	NW609151947	UNITED PARCEL SERVICE	08/14/06	08/14/06	OVERNIGHT MAIL	10.02
09–19	CB	NW609151947	DO	08/15/06	08/15/06	OVERNIGHT MAIL	9.95
09–20	P9	ND0001R0609	32ND CENTER LLC	09/01/06	09/30/06	FARGO RENT	2,150.00
09–21	P1	06ND0000485	VERIZON WIRELESS	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES	357.46
09–22	CB	NW607131950	UNITED PARCEL SERVICE	06/27/06	06/27/06	OVERNIGHT MAIL	77.13
09–22	CB	NW607131950	DO	06/26/06	06/26/06	OVERNIGHT MAIL	29.69
09–22	CB	NW609201942	DO	08/24/06	08/24/06	OVERNIGHT MAIL	9.80
09–22	CB	NW609201942	DO	08/21/06	08/21/06	OVERNIGHT MAIL	10.09
09–22	CB	NW609201942	DO	08/25/06	08/25/06	OVERNIGHT MAIL	4.90
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	81.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. EARL POMEROY—Con.								
09–28	S6	ND72485RN09	GENERAL SERVICES ADMIN.	09/01/06	09/30/06	RENT BISMARCK		2,825.00
09–30	S5	DY627304283		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		72.25
09–30	S5	DY627304284		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		523.34
09–30	S5	DY627304288		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY627304289		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		144.00
09–30	S5	DY627304290		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		565.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,353.86
		PRINTING AND REPRODUCTION						
07–28	S3	06209000158		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		119.20
08–09	P1	06ND0000436	LANIER WORLDWIDE, INC	04/01/06	06/30/06	PRINTING AND REPRODUCTION		12.99
08–23	S3	06235000166		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		54.00
08–25	P1	06ND0000446	PETER ESTRADA VIDEO PRODUCTION	08/11/06	08/11/06	PRINTING AND REPRODUCTION		600.00
09–07	P1	06ND0000462	DAVID L. ANDRUKITUS, INC.	08/16/06	08/16/06	PRINTING AND REPRODUCTION		47.50
09–26	S3	06269000068		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)		27.90
						PRINTING AND REPRODUCTION TOTALS:		861.59
		OTHER SERVICES						
07–05	P1	06ND0000395	ELECTRO WATCHMAN, INC.	07/01/06	07/31/06	SECURITY AND RELATED SERVICE		27.00
07–19	P1	06ND0000408	A-1 MARSH'S JANITORIAL	06/01/06	07/01/06	JANITORIAL AND RELATED SERVICE		150.00
07–19	P1	06ND0000407	AVENET, LLC	04/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		300.00
07–21	P1	06ND0000410	MIDWEST BUSINESS SYSTEMS	06/20/06	06/20/06	TECHNOLOGY SERVICE CONTRACTS		105.00
07–28	S6	ND2485S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES BISMARCK		79.34
08–01	P1	06ND0000417	LASER SYSTEMS	06/22/06	06/22/06	SERVICE CONTRACT		150.00
08–04	P1	06ND0000428	ELECTRO WATCHMAN, INC	08/01/06	08/31/06	SECURITY AND RELATED SERVICE		27.00
08–23	P1	06ND0000444	A-1 MARSH'S JANITORIAL	07/01/06	08/01/06	JANITORIAL AND RELATED SERVICE		150.00
08–30	S6	ND2485S0608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES BISMARCK		79.34
09–07	P1	06ND0000457	DCS CONGRESSIONAL, LLC	05/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		2,000.00
09–08	P1	06ND0000468	A-1 MARSH'S JANITORIAL	08/01/06	09/01/06	JANITORIAL AND RELATED SERVICE		150.00
09–08	P1	06ND0000469	ELECTRO WATCHMAN, INC.	09/01/06	09/30/06	SECURITY AND RELATED SERVICE		27.00
09–28	S6	ND2485S0609	DEPART OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHARGES BISMARCK		79.34
						OTHER SERVICES TOTALS:		3,324.02
		SUPPLIES AND MATERIALS						
07–18	P1	06ND0000405	LEADERSHIP DIRECTORIES, INC	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL		420.00
07–19	P1	06ND0000411	AG WEEK	08/08/06	08/07/07	PUBLICATION/REFERENCE MATERIAL		32.00
07–19	P1	06ND0000409	DISTRICT SUPPLY CENTER	06/20/06	06/20/06	OFFICE SUPPLIES		428.85
07–26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		12.50
07–26	C1	NW200620503	DO	05/11/06	05/11/06	BOTTLED WATER		93.47
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		12.50
07–26	C1	NW200620603	DO	06/06/06	06/06/06	BOTTLED WATER		61.51
07–26	C1	NW200620603	DO	06/29/06	06/29/06	BOTTLED WATER		66.71
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	SF	DY060701968		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–1,000.00
07–31	SF	DY060701969		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00

07–31	SF	DY060701970		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060706414		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–202.50
07–31	SF	DY060706415		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706416		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07-31	S1	DY060700319		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	410.58
08–01	P1	06ND0000423	HSBC BUSINESS SOLUTIONS	06/08/06	06/21/06	OFFICE SUPPLIES	317.66
08 04	P1	06ND0000431	STACY AUSTAD	07/24/06	07/24/06	PUBLICATION/REFERENCE MATERIAL	26.20
08–08	P1	06ND0000434	HON EARL POMEROY	07/25/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS	29.80
08–09	P1	06ND0000435	THE BUREAU OF NATIONAL AFFAIRS	10/17/06	10/16/07	PUBLICATION/REFERENCE MATERIAL	2,143.00
08–21	HV	06A90100228		06/23/06	06/23/06	FRAMING (TRANSFER)	34.00
08–22	P1	06ND0000430	ROBERT SIGGINS	07/21/06	07/21/06	FOOD & BEVERAGE FOR MEETINGS	52.68
08–23	P1	06ND0000448	ALETH BOTTS	04/26/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS	105.60
08–23	P1	06ND0000442	CITIBANK CARD SERVICES	06/27/06	07/06/06	FOOD & BEVERAGE FOR MEETINGS	177.28
08 23	P1	06ND0000449	RENAE L. GALL	03/14/06	03/14/06	OFFICE SUPPLIES	6.35
08 23	P1	06ND0000438	STEPHANIE CAROL CRAIG HONEA	08/01/06	08/01/06	OFFICE SUPPLIES	24.33
08 24	P1	06ND0000454	ERIN DAVIES	07/26/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS	9.60
08–31	SF	DY060801963		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08-31	SF	DY060801964		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060801965		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–207.00
08 31	SF	DY060806692		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806693		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800313		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	459.99
09 07	P2	OSS42278	ALLIANCE MICRO	07/27/06	07/27/06	TONER - FOR CANON IR550, # GR	199.00
09–07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	12.50
09 07	C1	NW200624803	DO	06/06/06	06/06/06	BOTTLED WATER	61.51
09–07	C1	NW200624803	DO	06/29/06	06/29/06	BOTTLED WATER	66.71
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–07	P1	06ND0000459	FORTUNE	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	42.28
09–07	P1	06ND0000460	THE NEW YORK TIMES	08/12/06	08/10/07	PUBLICATION/REFERENCE MATERIAL	618.80
09–08	P1	06ND0000470	HSBC BUSINESS SOLUTIONS	07/13/06	08/01/06	OFFICE SUPPLIES	508.26
09–14	P1	06ND0000474	DOW JONES & COMPANY, INC.	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	227.36
09–21	P1	06ND0000484	COLE PAPERS, INC.	09/07/06	09/07/06	OFFICE SUPPLIES	372.00
09 30	SF	DY060901376		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901377		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901378		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–27.75
09–30	SF	DY060903971		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060903972		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060903973		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
09–30	S1	DY060900317		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	1,705.79
						SUPPLIES AND MATERIALS TOTALS:	7,196.62
		EQUIPMENT					
07–31	S8	MA000612603		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,576.02
08–30	S8	MA000622392		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,576.02
09 27	S8	MA000631488		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	1,576.02
						EQUIPMENT TOTALS:	4,728.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,008.34
						OFFICE TOTALS:	291,008.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. EARL POMEROY							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07–06	P1 06ND0000401	DCS CONGRESSIONAL, LLC	12/15/05	12/15/05	EMAIL AND WEB RELATED SERVICES		1,879.35
07–19	P1 06ND0000406	AVENET, LLC	10/01/05	12/31/05	EMAIL AND WEB RELATED SERVICES		300.00
					OTHER SERVICES TOTALS:		2,179.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,179.35
					OFFICE TOTALS:		2,179.35
2006 HON. JON C. PORTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	83,543.51	3,378.79
					PERSONNEL COMPENSATION	676,608.08	229,485.38
					PERSONNEL BENEFITS	2,472.44	666.75
					TRAVEL	99,621.38	34,540.98
					RENT, COMMUNICATION, UTILITIES	67,643.82	22,912.38
					PRINTING AND REPRODUCTION	72,654.78	1,197.35
					OTHER SERVICES	3,830.55	3,718.80
					SUPPLIES AND MATERIALS	38,378.81	9,445.35
					EQUIPMENT	20,357.29	5,539.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,065,110.66	310,885.26
					OFFICE TOTALS:	1,065,110.66	310,885.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	SF DY060705758		07/28/06	07/31/06	FRANKED MAIL		–5.75
07–31	SF DY060705759		07/28/06	07/31/06	FRANKED MAIL		–11.50
07–31	SF DY060705760		07/28/06	07/31/06	FRANKED MAIL		–8.55
08–01	04 NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		2,750.85
08–31	SF DY060804445		08/15/06	08/31/06	FRANKED MAIL		–8.55
09–08	04 NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		666.14
09–30	SF DY060902571		09/12/06	09/30/06	FRANKED MAIL		–3.85
					FRANKED MAIL TOTALS:		3,378.79
PERSONNEL COMPENSATION							
		ALLMON,J BROOKE	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF		18,750.00
		ASHBAUGH,ELIZABETH J	07/01/06	08/11/06	PAID INTERN		2,323.33
		AUSTIN,JANNA C	07/01/06	09/30/06	REGIONAL REPRESENTATIVE		9,000.00
		BARRACK,STACEY B	08/14/06	09/30/06	PAID INTERN		3,133.33
		BOLANOS,JOSE A	07/01/06	09/30/06	FIELD REPRESENTATIVE		8,750.01
		BRADY,CARMEN A	09/06/06	09/06/06	PAID INTERN		1,666.67
		BUEHLMAN,BRIGITTE G	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,000.00
		COSTELLO,PATRICK C	07/01/06	07/31/06	PAID INTERN		1,700.00
		DO	08/01/06	09/30/06	PART-TIME EMPLOYEE		3,400.00
		CRAWFORD,TERENCE J	07/01/06	08/16/06	PRESS SECRETARY		7,472.22

			GANIER,MEGAN A		06/19/06	09/30/06	FRONT DESK MANAGER	8,500.00
			HESSE,MICHAEL		07/01/06	09/30/06	CHIEF OF STAFF	39,212.01
			JONES,SHAWN E		07/01/06	09/30/06	LEGISLATIVE AIDE	8,750.01
			KOLEGO,TREVOR WILLIAM		07/01/06	09/30/06	LEGISLATIVE DIRECTOR	18,750.00
			LEAVITT,GLEN K		07/01/06	08/11/06	PAID INTERN	2,733.33
			LOWES,GWENDOLYN SUE		06/01/06	06/30/06	RECEPTIONIST/STAFF ASSISTANT (OTHER COMPENSATION)	1,594.44
			MCBRIDE,RYAN P		07/01/06	09/30/06	FIELD REPRESENTATIVE	6,000.00
			MILLER,ALANNA GIOIA		07/01/06	09/30/06	LEGISLATIVE ASSISTANT	15,000.00
			MIN,JOHN B		07/01/06	09/30/06	FIELD REPRESENTATIVE	7,749.99
			MORADKHAN,PAUL J		07/01/06	09/30/06	FIELD REPRESENTATIVE	8,750.01
			PAULSON,JUDY KAREN		07/01/06	09/30/06	SHARED EMPLOYEE	5,000.01
			ROGERS,SARA		08/11/06	09/30/06	SCHEDULER	10,000.00
			SANCHEZ,KRISTOPHER J		07/01/06	09/30/06	LEGISLATIVE AIDE	9,500.01
			SCHOCH,JOANN M		07/01/06	09/30/06	FIELD REPRESENTATIVE	9,000.00
			SHEPARD,JAMES G		06/01/06	06/30/06	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,416.67
			SMITH,KYLE R		07/01/06	09/30/06	STAFF ASSISTANT	8,333.34
							PERSONNEL COMPENSATION TOTALS:	229,485.38
		PERSONNEL BENEFITS						
07–31	S7	06212000255			07/01/06	07/31/06	TRANSIT BENEFITS	222.26
08–31	S7	06243000247			08/01/06	08/31/06	TRANSIT BENEFITS	222.29
09–27	S7	06270000258			09/01/06	09/30/06	TRANSIT BENEFITS	222.20
							PERSONNEL BENEFITS TOTALS:	666.75
		TRAVEL						
07–05	P1	06NV0300436	CITIBANK GOV CARD SERVICE		05/12/06	05/14/06	CAR RENTAL	225.96
07–05	P1	06NV0300437	DO		05/13/06	05/14/06	GASOLINE	89.18
07–13	P1	06NV0300438	PAUL JEROME MORADKHAN		05/03/06	05/25/06	PRIVATE AUTO MILEAGE	117.03
07–18	P1	06NV0300444	BRIGITTE G BUEHLMAN		05/26/06	05/26/06	MEALS ON TRAVEL	21.02
07–18	P1	06NV0300440	CITIBANK GOV CARD SERVICE		06/10/06	06/10/06	AIRFARE DC-LAS 9416	287.30
07–18	P1	06NV0300441	DO		06/09/06	06/09/06	AIRFARE DCA-LAS 5429	405.30
07–18	P1	06NV0300442	DO		06/03/06	06/03/06	LODGING	124.31
07–18	P1	06NV0300447	DO		06/11/06	06/11/06	AIRFARE LAS/DCA 7069	284.30
07–18	P1	06NV0300458	DO		05/30/06	05/30/06	LODGING	467.50
07 18	P1	06NV0300459	DO		05/30/06	06/04/06	CAR RENTAL	386.48
07–18	P1	06NV0300460	DO		06/04/06	06/04/06	GASOLINE	14.66
07–18	P1	06NV0300461	DO		05/30/06	06/04/06	MEALS ON TRAVEL	224.97
07–18	P1	06NV0300463	JANNA C. AUSTIN		06/02/06	06/03/06	LODGING	119.20
07–18	P1	06NV0300455	JOHN BYUNGCHO MIN		06/08/06	06/29/06	PRIVATE AUTO MILEAGE	243.99
07–18	P1	06NV0300453	PAUL JEROME MORADKHAN		06/12/06	06/16/06	MEALS ON TRAVEL	25.91
07–18	P1	06NV0300454	DO		06/01/06	06/08/06	PRIVATE AUTO MILEAGE	78.76
07–21	P1	06NV0300448	CITIBANK GOV CARD SERVICE		06/02/06	06/03/06	LODGING	119.90
07–21	P1	06NV0300450	DO		06/02/06	06/03/06	LODGING	119.90
07–21	P1	06NV0300465	DO		06/01/06	06/04/06	AIRFARE 5992	820.90
07 25	P1	06NV0300385	DO		05/24/06	05/24/06	AIRFARE TICKET FEE 0093	25.00
07–25	P1	06NV0300386	DO		05/24/06	05/24/06	MEALS ON TRAVEL	28.21
07–25	P1	06NV0300469	DO		05/24/06	05/24/06	LOCAL TRANSPORTATION	63.20
07–25	P1	06NV0300470	DO		06/01/06	06/05/06	MEALS ON TRAVEL	195.06
07–25	P1	06NV0300471	DO		06/01/06	06/05/06	LODGING	899.47
07–25	P1	06NV0300475	DO		06/01/06	06/04/06	LODGING	315.70
07–25	P1	06NV0300476	DO		06/02/06	06/04/06	MEALS ON TRAVEL	62.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JON C. PORTER—Con.								
07–25	P1	06NV0300477	DESERT JET SHARES LLC	07/07/06	07/07/06	A/F NV-AZ		4,200.00
07–25	P1	06NV0300472	JOANN M SCHOCH	06/04/06	06/29/06	PRIVATE AUTO MILEAGE		52.95
07–25	P1	06NV0300478	KYLE SMITH	06/04/06	06/04/06	LOCAL TRANSPORTATION		17.00
08–01	P1	06NV0300489	CITIBANK GOV CARD SERVICE	05/31/06	06/04/06	LODGING		467.50
08–01	P1	06NV0300491	DO	06/03/06	06/05/06	MEALS ON TRAVEL		205.20
08–01	P1	06NV0300494	DO	05/27/06	06/04/06	LODGING		739.20
08–01	P1	06NV0300495	DO	05/27/06	06/05/06	CAR RENTAL		444.51
08–01	P1	06NV0300496	DO	05/31/06	05/31/06	GASOLINE		44.46
08–01	P1	06NV0300497	DO	05/27/06	06/05/06	LOCAL TRANSPORTATION		81.00
08–01	P1	06NV0300499	DO	05/27/06	06/04/06	MEALS ON TRAVEL		153.64
08–01	P1	06NV0300500	DO	06/02/06	06/03/06	LODGING		119.90
08–01	P1	06NV0300502	DO	05/27/06	06/05/06	CAR RENTAL		398.88
08–01	P1	06NV0300503	DO	05/30/06	06/17/06	LOCAL TRANSPORTATION		302.77
08–01	P1	06NV0300506	DO	05/30/06	06/04/06	LODGING		467.50
08–01	P1	06NV0300507	DO	05/30/06	06/04/06	CAR RENTAL		307.10
08–01	P1	06NV0300508	DO	06/02/06	06/03/06	MEALS ON TRAVEL		72.04
08–01	P1	06NV0300509	DO	06/18/06	06/18/06	AIRFARE-MBR 2639/7994		405.30
08–01	P1	06NV0300510	DO	06/22/06	06/23/06	AIRFARE-MBR 5290/9199/9202		556.60
08–01	P1	06NV0300511	DO	07/05/06	07/09/06	AIRFARE -SANCHEZ 0743		926.20
08–01	P1	06NV0300512	DO	05/31/06	06/05/06	CAR RENTAL		528.21
08–01	P1	06NV0300513	DO	05/31/06	06/04/06	LODGING		391.60
08–01	P1	06NV0300514	DO	06/02/06	06/02/06	MEALS ON TRAVEL		18.96
08–01	P1	06NV0300515	DO	06/01/06	06/04/06	LODGING		315.70
08–01	P1	06NV0300505	JOSE BOLANOS	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		252.31
08–08	P1	06NV0300479	CITIBANK GOV CARD SERVICE	06/11/06	06/17/06	AIRFARE R/T NV-LA 2694/2697		635.60
08–08	P1	06NV0300480	DO	06/12/06	06/17/06	LODGING		1,030.50
08–08	P1	06NV0300481	DO	06/02/06	06/03/06	LODGING		119.90
08–08	P1	06NV0300483	DO	06/13/06	06/17/06	MEALS ON TRAVEL		46.24
08–11	P1	06NV0300528	DO	07/04/06	07/04/06	AIRFARE-#2105 MBR		149.60
08–11	P1	06NV0300529	DO	07/08/06	07/08/06	AIRFARE-#8229 MBR		405.30
08–11	P1	06NV0300530	DO	06/28/06	07/07/06	AIRFARE TICKET FEES		10.00
08–11	P1	06NV0300532	DO	07/23/06	07/23/06	MEALS ON TRAVEL		4.18
08–11	P1	06NV0300535	JOANN M SCHOCH	07/11/06	07/28/06	PRIVATE AUTO MILEAGE		131.72
08–11	P1	06NV0300533	JOHN BYUNGCHO MIN	07/18/06	07/19/06	LODGING		31.61
08–11	P1	06NV0300534	DO	07/06/06	07/31/06	PRIVATE AUTO MILEAGE		349.64
08–15	P1	06NV0300543	CITIBANK GOV CARD SERVICE	07/18/06	07/20/06	LODGING/ALLMON		444.19
08–15	P1	06NV0300543	DO	07/18/06	07/23/06	AIRFARE/ALLMON TO DC		474.79
08–15	P1	06NV0300545	DO	06/04/06	06/04/06	AIRFARE/JONES #5762		239.60
08–15	P1	06NV0300545	DO	06/05/06	06/05/06	CAR RENTAL/JONES		445.28
08–15	P1	06NV0300545	DO	06/02/06	06/02/06	LODGING/JONES		239.80
08–15	P1	06NV0300545	DO	05/28/06	06/04/06	MEALS/JONES		229.55
08–15	P1	06NV0300545	DO	05/29/06	06/04/06	GASOLINE/JONES		131.42
08–15	P1	06NV0300542	JENNIFER BROOKE VAN SOEST	07/19/06	07/19/06	MEALS ON TRAVEL		35.00

08–15	P1	06NV0300547	JOHN BYUNGCHO MIN	07/18/06	07/19/06	MEALS ON TRAVEL	26.38
08–15	P1	06NV0300548	DO	07/10/06	07/10/06	LOCAL TRANSPORTATION	4.00
08–15	P1	06NV0300539	JOSE BOLANOS	07/19/06	07/28/06	PRIVATE AUTO MILEAGE	87.67
08–15	P1	06NV0300544	PAUL JEROME MORADKHAN	07/07/06	07/21/06	PRIVATE AUTO MILEAGE	63.19
08–17	P1	06NV0300549	CITIBANK GOV CARD SERVICE	07/05/06	07/07/06	AIRFARE DC-LAS-DC 7179	630.60
08–17	P1	06NV0300550	DO	07/05/06	07/07/06	LODGING	283.72
08–17	P1	06NV0300551	DO	07/06/06	07/07/06	MEALS ON TRAVEL	89.55
08–17	P1	06NV0300553	DO	06/29/06	06/29/06	AIRFARE AND SEVICE FEE 1270	538.59
08–17	P1	06NV0300554	DO	07/06/06	07/06/06	CAR RENTAL	425.83
08–17	P1	06NV0300555	DO	07/06/06	07/08/06	MEALS ON TRAVEL	279.30
08–17	P1	06NV0300556	DO	07/05/06	07/08/06	CAR RENTAL	350.14
08–17	P1	06NV0300557	DO	07/05/06	07/09/06	MEALS ON TRAVEL	120.74
08–18	P1	06NV0300558	JENNIFER BROOKE VAN SOEST	07/18/06	07/20/06	LOCAL TRANSPORTATION	52.50
08–25	P1	06NV0300563	CITIBANK GOV CARD SERVICE	07/05/06	07/08/06	GASOLINE	165.27
08–25	P1	06NV0300564	DO	07/09/06	07/09/06	CAR RENTAL	284.86
09–08	P1	06NV0300566	ALANNA GIOIA MILLER	08/24/06	08/24/06	MEALS ON TRAVEL	3.22
09–08	P1	06NV0300568	DO	08/21/06	08/21/06	TRAVEL SUBSISTENCE	36.00
09–08	P1	06NV0300572	CITIBANK GOV CARD SERVICE	08/08/06	09/04/06	AIRFARE-MBR 5256	1,001.90
09–08	P1	06NV0300574	DO	08/07/06	08/31/06	AIRFARE-HEESE 5905/1750	869.91
09–08	P1	06NV0300575	DO	08/15/06	08/25/06	MEALS ON TRAVEL	704.08
09–08	P1	06NV0300576	DO	08/22/06	08/22/06	GASOLINE	44.84
09–08	P1	06NV0300573	SARA ROGERS	08/24/06	08/25/06	LODGING	108.79
09–12	P1	06NV0300579	CITIBANK GOV CARD SERVICE	08/21/06	08/26/06	AIRFARE MILLER 3280	346.70
09–12	P1	06NV0300580	DO	08/20/06	08/24/06	LODGING/ROGERS	323.40
09–12	P1	06NV0300581	DO	08/21/06	08/24/06	LODGING/MILLER	245.82
09–12	P1	06NV0300582	DO	08/23/06	08/24/06	MEALS ON TRAVEL	130.90
09–12	P1	06NV0300585	JOANN M SCHOCH	08/09/06	08/18/06	PRIVATE AUTO MILEAGE	74.76
09–12	P1	06NV0300586	JOHN BYUNGCHO MIN	08/03/06	08/31/06	PRIVATE AUTO MILEAGE	372.69
09–12	P1	06NV0300583	PAUL JEROME MORADKHAN	08/04/06	08/30/06	PRIVATE AUTO MILEAGE	140.18
09–12	P1	06NV0300584	SARA ROGERS	08/24/06	08/25/06	MEALS ON TRAVEL	19.80
09–13	HR	976261	STEPHENS MEDIA GROUP	07/07/06	07/07/06	REFUND; OVERPAYMENT	–274.20
09–14	P1	06NV0300594	SARA ROGERS	08/20/06	08/20/06	LOCAL TRANSPORTATION	25.00
09–14	P1	06NV0300595	TREVOR W. KOLEGO	08/14/06	08/23/06	MEALS ON TRAVEL	54.50
09–14	P1	06NV0300596	DO	08/01/06	09/01/06	LOCAL TRANSPORTATION	118.00
09–15	P1	06NV0300597	CITIBANK GOV CARD SERVICE	08/13/06	08/23/06	AIRFARE/KOLEGO #5912	387.60
09–15	P1	06NV0300597	DO	08/13/06	08/23/06	LODGING/KOLEGO	940.50
09–15	P1	06NV0300597	DO	08/13/06	08/24/06	CAR RENTAL/KOLEGO	533.45
09–15	P1	06NV0300597	DO	08/17/06	08/17/06	GASOLINE/KOLEGO	28.85
09–15	P1	06NV0300598	DO	08/14/06	08/20/06	MEALS/KOLEGO	77.19
09–15	P1	06NV0300599	DO	08/28/06	08/31/06	AIRFARE/SANCHEZ #2014	820.90
09–20	P1	06NV0300602	DO	08/12/06	08/26/06	GASOLINE	297.20
09–21	P1	06NV0300603	DO	08/13/06	08/23/06	AIRFARE JONES 9231/0636	372.90
09–21	P1	06NV0300603	DO	08/13/06	08/23/06	CAR RENTAL	406.05
09–21	P1	06NV0300603	DO	08/13/06	08/22/06	MEALS ON TRAVEL	264.53
09–21	P1	06NV0300603	DO	08/17/06	08/23/06	GASOLINE	132.72
09–22	P1	06NV0300607	JOSE BOLANOS	08/03/06	08/25/06	PRIVATE AUTO MILEAGE	118.82
09–22	P1	06NV0300605	MICHAEL HESSE	08/27/06	08/27/06	GASOLINE	23.58
						TRAVEL TOTALS:	34,540.98
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/09/06	06/09/06	OVERNIGHT MAIL	113.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JON C. PORTER—Con.							
07–03	CB FXF060630B	DO	06/16/06	06/16/06	OVERNIGHT MAIL		30.30
07–03	CB FXF060630B	DO	06/12/06	06/12/06	OVERNIGHT MAIL		52.11
07–10	CB FXF060706B	DO	06/22/06	06/22/06	OVERNIGHT MAIL		114.28
07–10	CB FXF060706B	DO	06/21/06	06/21/06	OVERNIGHT MAIL		123.97
07–10	CB FXF060706B	DO	06/23/06	06/23/06	OVERNIGHT MAIL		29.79
07–10	CB FXF060706B	DO	06/20/06	06/20/06	OVERNIGHT MAIL		35.52
07–17	CB FXF060714A	DO	06/29/06	06/29/06	OVERNIGHT MAIL		16.27
07–17	CB FXF060714A	DO	06/28/06	06/28/06	OVERNIGHT MAIL		19.41
07–17	CB FXF060714A	DO	06/28/06	06/28/06	OVERNIGHT MAIL		27.42
07–18	P1 06NV0300445	CINGULAR WIRELESS	05/21/06	06/20/06	TELECOMMUNICATIONS CHARGES		94.63
07–18	P1 06NV0300467	EMBARQ	06/24/06	07/23/06	TELECOMMUNICATIONS CHARGES		396.48
07–20	P9 NV0301R0607	GREEN VALLEY ASSOCIATES, LLC	07/01/06	07/31/06	HENDERSON RENT		3,431.75
07–25	S4 06206001093		06/01/06	06/30/06	RECORDING (TRANSFER)		487.20
07–25	P1 06NV0300473	COX COMMUNICATIONS INC	07/10/06	08/09/06	UTILITIES		126.69
07–26	C3 NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		431.68
07–26	CB FXF060720B	FEDERAL EXPRESS CORP	07/10/06	07/10/06	OVERNIGHT MAIL		7.90
07–26	CB FXF060720B	DO	07/05/06	07/05/06	OVERNIGHT MAIL		34.64
07–31	S5 DY621204765		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		52.48
07–31	S5 DY621204766		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		4.42
07–31	S5 DY621204769		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5 DY621204770		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		132.00
07–31	S5 DY621204771		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,966.48
07–31	CB FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL		26.89
07–31	CB FXF060728A	DO	07/14/06	07/14/06	OVERNIGHT MAIL		32.90
07–31	CB FXF060728A	DO	07/10/06	07/10/06	OVERNIGHT MAIL		34.30
08–01	P1 06NV0300504	SPRINT	05/31/06	05/31/06	TELECOMMUNICATIONS CHARGES		99.59
08–09	CB FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL		77.30
08–09	CB FXF060807B	DO	07/21/06	07/21/06	OVERNIGHT MAIL		18.10
08–09	CB FXF060807B	DO	07/14/06	07/14/06	OVERNIGHT MAIL		22.76
08–11	P1 06NV0300537	CINGULAR WIRELESS	06/21/06	07/20/06	TELECOMMUNICATIONS CHARGES		94.62
08–11	CB FXF060810A	FEDERAL EXPRESS CORP	07/25/06	07/25/06	OVERNIGHT MAIL		39.18
08–11	CB FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL		22.85
08–11	CB FXF060810A	DO	07/28/06	07/28/06	OVERNIGHT MAIL		23.51
08–15	P1 06NV0300541	EMBARQ	07/24/06	08/23/06	TELECOMMUNICATIONS CHARGES		390.47
08–16	S4 06228001079		07/01/06	07/31/06	RECORDING (TRANSFER)		561.40
08–17	P1 06NV0300552	COX COMMUNICATIONS INC	08/10/06	09/09/06	UTILITIES		120.69
08–23	CB FXF060821A	FEDERAL EXPRESS CORP	08/01/06	08/01/06	OVERNIGHT MAIL		130.39
08–23	CB FXF060821A	DO	08/02/06	08/02/06	OVERNIGHT MAIL		30.78
08–23	CB FXF060821A	DO	07/31/06	07/31/06	OVERNIGHT MAIL		71.92
08–23	P9 NV0301R0608	GREEN VALLEY ASSOCIATES, LLC	08/01/06	08/31/06	HENDERSON RENT		3,431.75
08–25	P1 06NV0300562	ENCORE PRODUCTIONS CORP	08/22/06	08/23/06	EQUIPMENT RENTAL		75.00
08–28	CB FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL		13.04
08–28	CB FXF060825A	DO	08/10/06	08/10/06	OVERNIGHT MAIL		29.11

08-28	CB	FXF060825A	DO	08/04/06	08/04/06	OVERNIGHT MAIL	38.88
08-31	S5	DY624804742		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	52.48
08-31	S5	DY624804743		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	3.95
08-31	S5	DY624804746		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY624804747		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	132.00
08-31	S5	DY624804748		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	2,172.49
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	31.86
08-31	CB	FXF060830A	DO	08/16/06	08/16/06	OVERNIGHT MAIL	27.39
08-31	CB	FXF060830A	DO	08/17/06	08/17/06	OVERNIGHT MAIL	20.91
09-12	P1	06NV0300588	CINGULAR WIRELESS	07/21/06	08/20/06	TELECOMMUNICATIONS CHARGES	94.22
09-13	P1	06NV0300600	EMBARQ	08/24/06	09/23/06	TELECOMMUNICATIONS CHARGES	379.39
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/25/06	08/25/06	OVERNIGHT MAIL	6.18
09-13	CB	FXF060908A	DO	08/23/06	08/23/06	OVERNIGHT MAIL	44.68
09-13	CB	FXF060908A	DO	08/25/06	08/25/06	OVERNIGHT MAIL	11.00
09-15	P1	06NV0300597	CITIBANK GOV CARD SERVICE	08/20/06	08/20/06	INTERNET SERVICE/KOLEGO	9.99
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL	27.77
09-18	CB	FXF060915A	DO	08/28/06	08/28/06	OVERNIGHT MAIL	14.98
09-20	P9	NV0301R0609	GREEN VALLEY ASSOCIATES, LLC	09/01/06	09/30/06	HENDERSON RENT	3,431.75
09-21	P1	06NV0300604	SPRINT CONFERENCE LINE	08/15/06	08/16/06	TELECOMMUNICATIONS CHARGES	46.98
09-22	P1	06NV0300608	COX COMMUNICATIONS INC	09/10/06	09/10/06	UTILITIES	126.69
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	30.69
09-27	CB	FXF060922A	DO	09/05/06	09/05/06	OVERNIGHT MAIL	22.44
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	213.70
09-29	P1	06NV0300612	NSHE BOARD OF REGENTS	08/23/06	08/23/06	TEMPORARY SPACE RENTAL	638.00
09-30	S5	DY627304638		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	52.48
09-30	S5	DY627304639		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	3.73
09-30	S5	DY627304642		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09-30	S5	DY627304643		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	132.00
09-30	S5	DY627304644		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,950.55
						RENT, COMMUNICATION, UTILITIES TOTALS	22,912.38
		PRINTING AND REPRODUCTION					
07-18	P1	06NV0300446	ACCURATE WORD LLC	06/30/06	06/30/06	PRINTING AND REPRODUCTION	40.90
07-28	S3	06209000173		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	235.00
08-01	P1	06NV0300490	CITIBANK GOV CARD SERVICE	06/01/06	06/01/06	PRINTING AND REPRODUCTION	29.70
08-11	P1	06NV0300527	ACCURATE WORD LLC.	07/24/06	07/24/06	PRINTING AND REPRODUCTION	186.25
08-23	S3	06235000184		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	95.60
08-25	P1	06NV0300565	GREEN VALLEY PRINTING	08/10/06	08/10/06	PRINTING AND REPRODUCTION	588.00
09-08	P1	06NV0300571	ACCURATE WORD LLC.	08/23/06	08/23/06	PRINTING AND REPRODUCTION	21.90
						PRINTING AND REPRODUCTION TOTALS:	1,197.35
		OTHER SERVICES					
08-01	P1	06NV0300492	DIVERSIFIED PROTECTION	06/01/06	06/30/06	SECURITY AND RELATED SERVICE	19.95
08-01	P1	06NV0300493	DO	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	19.95
08-07	P2	OSM30675	LOCKHEED MARTIN DESKTOP SOLUTI	01/31/06	01/31/06	INSTALLATION	804.00
08-23	P9	OFP06082208	HOUSECALL	08/01/06	08/31/06	TECH SUPPORT	1,400.00
08-24	P1	06NV0300561	DIVERSIFIED PROTECTION	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	19.95
09-20	P9	OFP06082209	HOUSECALL	09/01/06	09/30/06	TECH SUPPORT	1,400.00
09-25	P1	06NV0300609	ALL AMERICAN FIRE	09/11/06	09/11/06	JANITORIAL AND RELATED SERVICE	35.00
09-29	P1	06NV0300611	DIVERSIFIED PROTECTION	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	19.95
						OTHER SERVICES TOTALS:	3,718.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JON C. PORTER—Con.								
		SUPPLIES AND MATERIALS						
07-05	C2	NW200618600	BOISE CASCADE	06/27/06	06/27/06	OFFICE SUPPLIES		100.77
07-05	C2	NW200618600	DO	06/28/06	06/28/06	OFFICE SUPPLIES		38.38
07-05	C2	NW200618600	DO	06/21/06	06/21/06	OFFICE SUPPLIES		71.22
07-06	P2	OSS41691	CAPITOL MARKING PRD	06/15/06	06/15/06	RUBBER STAMP 2 LINES 24 PT FON		7.50
07-13	P1	06NV0300439	ASIAN CHAMBER OF COMMERCE	06/22/06	06/22/06	FOOD & BEVERAGE FOR MEETINGS		25.00
07-17	P2	OSS41628	ALLIANCE MICRO	06/13/06	06/13/06	PRINT CARTRIDGE - FOR HP LASER		315.00
07-17	P2	OSS41628	DO	06/13/06	06/13/06	PRINT CARTRIDGE - FOR HP LASER		315.00
07-17	P2	OSS41628	DO	06/13/06	06/13/06	PRINT CARTRIDGE - FOR HP LASER		315.00
07-17	P2	OSS41628	DO	06/13/06	06/13/06	FAX TONER - FOR BROTHER TN-460		207.00
07-18	C2	NW200619900	BOISE CASCADE	07/06/06	07/06/06	OFFICE SUPPLIES		44.24
07-18	C2	NW200619900	DO	07/06/06	07/06/06	OFFICE SUPPLIES		1.46
07-18	C2	NW200619900	DO	07/12/06	07/12/06	OFFICE SUPPLIES		16.90
07-18	P1	06NV0300443	CITIBANK GOV CARD SERVICE	06/08/06	06/23/06	FOOD & BEVERAGE FOR MEETINGS		30.48
07-18	P1	06NV0300464	JANNA C. AUSTIN	06/02/06	06/03/06	FOOD & BEVERAGE FOR MEETINGS		30.43
07-18	P1	06NV0300456	JOHN BYUNGCHO MIN	06/13/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS		70.00
07-18	P1	06NV0300457	MEGAN GARNIER	06/29/06	06/29/06	OFFICE SUPPLIES		56.40
07-18	P1	06NV0300462	RYAN MCBRIDE	06/27/06	06/27/06	OFFICE SUPPLIES		23.69
07-18	P1	06NV0300452	SIERRA SPRINGS	05/12/06	06/12/06	BOTTLED WATER		121.76
07-21	P1	06NV0300449	CITIBANK GOV CARD SERVICE	05/30/06	06/02/06	FOOD & BEVERAGE FOR MEETINGS		407.12
07-21	P1	06NV0300451	DO	06/02/06	06/03/06	FOOD & BEVERAGE FOR MEETINGS		21.59
07-21	P1	06NV0300466	DO	05/18/06	05/18/06	FOOD & BEVERAGE FOR MEETINGS		125.34
07-26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		8.00
07-26	C1	NW200620503	DO	05/22/06	05/22/06	BOTTLED WATER		52.58
07-26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		8.00
07-26	C1	NW200620603	DO	06/15/06	06/15/06	BOTTLED WATER		53.28
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07-31	SF	DY060702111		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060702112		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-18.50
07-31	SF	DY060702113		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	SF	DY060707978		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707979		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
07-31	SF	DY060707980		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	S1	DY060700343		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		244.67
08-01	P1	06NV0300498	CITIBANK GOV CARD SERVICE	05/29/06	05/29/06	OFFICE SUPPLIES		31.92
08-01	P1	06NV0300501	DO	06/02/06	06/02/06	FOOD & BEVERAGE FOR MEETINGS		11.69
08-02	P1	06NV0300524	DO	06/01/06	06/05/06	FOOD & BEVERAGE FOR MEETINGS		10.18
08-02	P1	06NV0300521	LASER WORLD	06/21/06	06/21/06	OFFICE SUPPLIES		338.00
08-02	P1	06NV0300522	DO	06/26/06	06/26/06	OFFICE SUPPLIES		250.00
08-02	P1	06NV0300523	DO	07/06/06	07/06/06	OFFICE SUPPLIES		260.00
08-02	P1	06NV0300516	SHOSHONA SOUTH	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL		75.00
08-02	P1	06NV0300517	DO	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL		75.00

08–02	P1	06NV0300518	DO	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	75.00
08–02	P1	06NV0300519	DO	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	75.00
08–02	P1	06NV0300520	SIERRA SPRINGS	06/26/06	07/11/06	BOTTLED WATER	66.93
08–03	C2	NW200621500	BOISE CASCADE	07/20/06	07/20/06	OFFICE SUPPLIES	10.48
08–03	C2	NW200621500	DO	07/27/06	07/27/06	OFFICE SUPPLIES	21.04
08–08	P1	06NV0300482	CITIBANK GOV CARD SERVICE	06/02/06	06/02/06	FOOD & BEVERAGE FOR MEETINGS	17.02
08–11	P1	06NV0300531	DO	06/27/06	07/18/06	FOOD & BEVERAGE FOR MEETINGS	78.95
08–11	P1	06NV0300526	HENDERSON HOME NEWS	08/10/06	08/10/07	PUBLICATION/REFERENCE MATERIAL	50.00
08–11	P1	06NV0300536	JOANN M. SCHOCH	07/19/06	07/28/06	FOOD & BEVERAGE FOR MEETINGS	22.00
08 11	P1	06NV0300525	SHOSHONA SOUTH	07/01/06	07/31/06	PUBLICATION/REFFERENCE MATERIAL	75.00
08–14	P2	OSS41903	ALLIANCE MICRO	06/30/06	06/30/06	TONER 42127401 - CARTRIDGE	140.00
08 14	P2	OSS41903	DO	06/30/06	06/30/06	TONER - C6657AN - HP #57 FOR T	31.00
08–15	P1	06NV0300538	CITIBANK GOV CARD SERVICE	08/21/06	02/19/07	PUBLICATION/REFERENCE MATERIAL	39.95
08–15	P1	06NV0300546	JOHN BYUNGCHO MIN	07/12/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS	79.00
08–15	P1	06NV0300540	LATIN CHAMBER OF COMMERCE	07/21/06	07/21/06	FOOD & BEVERAGE FOR MEETINGS	32.00
08–17	C2	NW200622900	BOISE CASCADE	08/04/06	08/04/06	OFFICE SUPPLIES	28.50
08–17	C2	NW200622900	DO	08/07/06	08/07/06	OFFICE SUPPLIES	58 40
08–17	C2	NW200622900	DO	08/09/06	08/09/06	OFFICE SUPPLIES	21.68
08–17	C2	NW200622900	DO	08/10/06	08/10/06	OFFICE SUPPLIES	56.46
08–24	P1	06NV0300560	JOHN BYUNGCHO MIN	07/21/06	08/16/06	FOOD & BEVERAGE FOR MEETINGS	60.00
08–24	P1	06NV0300559	MEGAN GARNIER	08/18/06	08/18/06	OFFICE SUPPLIES	34.47
08–30	P2	OSS40767	ALLIANCE MICRO	04/10/06	04/10/06	TONER - FOR HP 4730MPF, BLACK,	169.00
08–30	P2	OSS40767	DO	04/10/06	04/10/06	CYAN TONER - # Q6461	310.00
08–30	P2	OSS40767	DO	04/10/06	04/10/06	YELLOW TONER # Q6462	310.00
08–30	P2	OSS40767	DO	04/10/06	04/10/06	MAGENTA TONER # Q6463	310.00
08–31	SF	DY060802109		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060802110		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08–31	SF	DY060806786		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806787		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800337		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	563.78
09–07	P2	OSS42335	ALLIANCE MICRO	08/01/06	08/01/06	TONER - FOR HP COLOR LJ 4730,	288.00
09–07	P2	OSS42335	DO	08/01/06	08/01/06	TONER - FOR HP COLOR LJ 4730,	299.00
09–07	P2	OSS42335	DO	08/01/06	08/01/06	TONER - FOR HP COLOR LJ 4730,	299.00
09–07	P2	OSS42335	DO	08/01/06	08/01/06	TONER - FOR HP COLOR LJ 4730,	299.00
09–07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	8.00
09–07	C1	NW200624803	DO	06/15/06	06/15/06	BOTTLED WATER	53.28
09 07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–08	P1	06NV0300567	ALANNA GIOIA MILLER	08/21/06	08/21/06	FOOD & BEVERAGE FOR MEETINGS	16.52
09–08	P1	06NV0300570	LATIN CHAMBER OF COMMERCE	08/18/06	08/18/06	FOOD & BEVERAGE FOR MEETINGS	32.00
09–08	P1	06NV0300577	PAUL JEROME MORADKHAN	08/22/06	08/22/06	OFFICE SUPPLIES	20.02
09–08	P1	06NV0300578	DO	08/22/06	08/23/06	FOOD & BEVERAGE FOR MEETINGS	24.14
09–08	P1	06NV0300569	SIERRA SPRINGS	07/25/06	08/08/06	BOTTLED WATER	91.00
09–12	P1	06NV0300587	CITIBANK GOV CARD SERVICE	08/14/06	08/14/06	FOOD & BEVERAGE FOR MEETINGS	95.50
09–13	P1	06NV0300591	SHOSHONA SOUTH	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	75.00
09 14	P1	06NV0300592	JOHN BYUNGCHO MIN	08/16/06	08/16/06	FOOD & BEVERAGE FOR MEETINGS	10.00
09–14	P1	06NV0300593	DO	08/22/06	08/22/06	FOOD & BEVERAGE FOR MEETINGS	10.00
09–15	C2	NW200625800	BOISE CASCADE	09/01/06	09/01/06	OFFICE SUPPLIES	73.64
09–15	C2	NW200625800	DO	09/07/06	09/07/06	OFFICE SUPPLIES	149.99
09–15	C2	NW200625800	DO	09/11/06	09/11/06	OFFICE SUPPLIES	65.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JON C. PORTER—Con.								
09-19	P1	06NV0300590	AMERICAN INDIAN CHAMBER OF	08/01/06	08/01/06	FOOD & BEVERAGE FOR MEETINGS		35.00
09-20	P1	06NV0300601	CITIBANK GOV CARD SERVICE	08/10/06	08/15/06	FOOD & BEVERAGE FOR MEETINGS		5.40
09-22	P1	06NV0300606	MICHAEL HESSE	08/27/06	08/27/06	FOOD & BEVERAGE FOR MEETINGS		148.21
09-26	P1	06NV0300610	ASIAN CHAMBER OF COMMERCE	08/24/06	08/24/06	FOOD & BEVERAGE FOR MEETINGS		25.00
09-29	P1	06NV0300613	SODEXHO, INC & AFFILIATES	08/23/06	08/23/06	FOOD & BEVERAGE FOR MEETINGS		651.72
09-30	SF	DY060901458		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF	DY060901459		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-27.00
09-30	SF	DY060901460		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060903802		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-16.20
09-30	SF	DY060904078		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	S1	DY060900342		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		354.83
						SUPPLIES AND MATERIALS TOTALS		9,445.35
		EQUIPMENT						
07-31	S8	MA000615328		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,206.42
08-30	S8	MA000624377		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		1,296.00
08-31	HV	06A90100234		08/01/06	08/31/06	MAINT CHARGE #SB00606-HSS MEMO		705.61
09-27	S8	MA000632024		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		1,331.45
						EQUIPMENT TOTALS:		5,539.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,885.26
						OFFICE TOTALS:		310,885.26
2005 HON. JON C. PORTER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09-01	CO	6YZ6214418	COX COMMUNICATIONS INC	05/10/05	06/09/05	CANCELED CHECK STALE DATED		-124.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		-124.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-124.40
						OFFICE TOTALS:		-124.40
2006 HON. ROB PORTMAN								
OFFICIAL EXPENSES OF MEMBERS								
						SUPPLIES AND MATERIALS	-820.32	-258.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-820.32	-258.05
						OFFICE TOTALS:	-820.32	-258.05
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-31	SF	DY060702293		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
07-31	SF	DY060702294		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060702295		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060702296		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-36.00
07-31	SF	DY060702297		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-18.00

07-31	SF	DY060707298		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060706687		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706688		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706689		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060802258		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802259		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802260		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY060802261		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060802262		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060805997		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805998		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060805999		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
						SUPPLIES AND MATERIALS TOTALS:	258.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258.05
						OFFICE TOTALS:	258.05

2006 HON. DAVID E PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,501.62	41,915.20
PERSONNEL COMPENSATION	658,253.66	216,451.39
PERSONNEL BENEFITS	3,152.26	1,110.45
TRAVEL	17,182.56	3,122.32
RENT, COMMUNICATION, UTILITIES	56,835.02	19,358.75
PRINTING AND REPRODUCTION	21,340.26	20,471.60
OTHER SERVICES	1,878.55	536.85
SUPPLIES AND MATERIALS	10,688.64	2,500.61
EQUIPMENT	33,967.47	11,826.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,800.04	317,293.27
OFFICE TOTALS:	845,800.04	317,293.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	SF	DY060704876		07/20/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060704877		07/20/06	07/31/06	FRANKED MAIL	4.06
07-31	SF	DY060704878		07/20/06	07/31/06	FRANKED MAIL	6.02
07-31	SF	DY060704879		07/20/06	07/31/06	FRANKED MAIL	4.90
07-31	SF	DY060704880		07/20/06	07/31/06	FRANKED MAIL	4.06
07-31	SF	DY060704881		07/20/06	07/31/06	FRANKED MAIL	4.06
08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	223.12
08-31	SF	DY060804251		08/14/06	08/31/06	FRANKED MAIL	4.90
08-31	SF	DY060804252		08/14/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804253		08/14/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804254		08/14/06	08/31/06	FRANKED MAIL	4.06
08-31	SF	DY060804255		08/14/06	08/31/06	FRANKED MAIL	4.06
09-08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	158.76
09-29	05	6M4887604	DO	08/09/06	08/09/06	FRANKED MAIL	41,569.42
09-30	SF	DY060902906		09/15/06	09/30/06	FRANKED MAIL	6.02
09-30	SF	DY060902907		09/15/06	09/30/06	FRANKED MAIL	-4.90
09-30	SF	DY060902908		09/15/06	09/30/06	FRANKED MAIL	-6.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID E PRICE—Con.								
09–30	SF	DY060902909		09/15/06	09/30/06	FRANKED MAIL		–4.90
09–30	SF	DY060902910		09/15/06	09/30/06	FRANKED MAIL		–3.72
09–30	SF	DY060902911		09/15/06	09/30/06	FRANKED MAIL		–3.72
09–30	SF	DY060902912		09/15/06	09/30/06	FRANKED MAIL		–3.95
09–30	SF	DY060902913		09/15/06	09/30/06	FRANKED MAIL		–3.95
							FRANKED MAIL TOTALS:	41,915.20
		PERSONNEL COMPENSATION						
			AHLEN,JAN K	07/21/06	07/30/06	PAID INTERN		1,000.00
			AUMAN,ELVA ROSE	07/01/06	09/30/06	DISTRICT DIRECTOR		25,625.01
			BEARD,C JEAN-LOUISE	07/01/06	09/30/06	ASSISTANT TO CONG PRICE (P)		3,000.00
			CHESNEY,CATHY A	07/01/06	09/30/06	COMMUNITY OUTREACH LIAISON		11,874.99
			COX,PAUL M	07/01/06	09/30/06	PRESS SECRETARY		5,333.34
			ERICHSEN,CAROL A	07/14/06	09/30/06	CASEWORKER		3,850.00
			FEAGAN,PHILLIP H	07/01/06	08/31/06	LEGISLATIVE CORRESPONDENT		5,333.34
			FIELD,KELLY S	07/11/06	07/20/06	PAID INTERN		1,000.00
			FUTRAN,VIVIAN J	07/01/06	07/10/06	PAID INTERN		1,000.00
			GOTTSCHALD,ELIZABETH O	07/01/06	08/31/06	EXECUTIVE ASSISTANT		3,041 67
			DO	07/01/06	07/31/06	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		811.11
			HANSEN,ANNIE LEE	07/01/06	09/30/06	PART-TIME EMPLOYEE		2,150.01
			HILDEBRAND,ASHER DEVA	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,375.00
			HOLTON,JOHN W	07/11/06	07/20/06	PAID INTERN		1,000.00
			HOWARD, SUSAN M	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		12,500.01
			HUFF,MARY C	06/01/06	06/10/06	PAID INTERN		1,000.00
			KING,PRINCESS I	09/11/06	09/11/06	PAID INTERN		750.00
			LIAO,CATHERINE ELISE	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		10,749.99
			LOVETT,TRACY	07/01/06	09/30/06	DISTRICT LIAISON		17,874.99
			MACLEAN,ELIZABETH W	07/01/06	07/10/06	PAID INTERN		1,000.00
			MASSENBURG,SANDRA	07/01/06	09/30/06	CONSTITUENT LIAISON		13,125.00
			NEWBY,DAREK L	09/01/06	09/30/06	LEG DIR/DEP CHIEF OF STAFF		8,541.67
			DO	07/01/06	08/31/06	LEGIS. DIRECTOR/CHIEF OF STAFF		17,083.34
			OLIVIERI,JOHN C	08/28/06	08/28/06	PAID INTERN		687.50
			ROETZER,KATE M	08/16/06	09/30/06	LEGISLATIVE CORRESPONDENT		3,750.00
			ROSS,THOMAS	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		13,749.99
			RUSSELL,DAVID A	07/01/06	09/30/06	DISTRICT LIAISON		12,249.99
			SAMULSKI,CASEY S	06/11/06	06/20/06	PAID INTERN		1,000.00
			SAUNDERS,TERESA N	07/01/06	09/30/06	STAFF ASSISTANT		8,000.01
			THRIFT,LAURA S	07/30/06	09/30/06	STAFF ASSISTANT		4,744.44
			WINNEBERGER,ROBYN KRISTINE	07/01/06	09/30/06	CONSTITUENT SERVICES LIAISON		15,249.99
							PERSONNEL COMPENSATION TOTALS:	216,451.39
		PERSONNEL BENEFITS						
07–31	S7	06212000225		07/01/06	07/31/06	TRANSIT BENEFITS		211.76
08–31	S7	06243000219		08/01/06	08/31/06	TRANSIT BENEFITS		271.61
09–27	S7	06270000228		09/01/06	09/30/06	TRANSIT BENEFITS		271.52

09–30	PR	G0612A00002					355.56
						PERSONNEL BENEFITS TOTALS:	1,110.45
		TRAVEL					
07–19	P1	06NC0400253	CITIBANK GOV CARD SERVICE	06/06/06	07/09/06	MEMBER AIRFARE (9 TRIPS)	1,279.40
07–24	P1	06NC0400254	DO	04/28/06	05/26/06	AIRFARE MEMBER #8555	84.90
07–28	P1	06NC0400256	HON. DAVID E. PRICE	07/09/06	07/16/06	LOCAL TRANSPORTATION	117.00
08–11	P1	06NC0400266	CATHERINE ELISE LIAO	07/30/06	08/04/06	PRIVATE AUTO MILEAGE	377.78
08–11	P1	06NC0400267	DO	07/31/06	08/01/06	TRAVEL SUBSISTENCE	10.07
08–11	P1	06NC0400265	SUSAN M HOWARD	07/21/06	07/24/06	TRAVEL SUBSISTENCE	178.61
08–15	P1	06NC0400269	ASHER HILDEBRAND	08/07/06	08/08/06	AIRFARE #3136	178.61
08–15	P1	06NC0400270	DO	08/07/06	08/08/06	TRAVEL SUBSISTENCE	173.23
08–24	P1	06NC0400277	ELVA ROSE AUMAN	06/04/06	08/01/06	PRIVATE AUTO MILEAGE	107.24
09–07	P1	06NC0400285	ASHER HILDEBRAND	08/22/06	08/27/06	TRAVEL SUBSISTENCE	413.98
09–21	P1	06NC0400287	HON. DAVID E. PRICE	07/29/06	09/05/06	LOCAL TRANSPORTATION	107.00
09–28	P1	06NC0400291	CATHERINE ELISE LIAO	09/20/06	09/20/06	LOCAL TRANSPORTATION	11.00
09–29	P1	06NC0400292	HON. DAVID E. PRICE	09/15/06	09/22/06	LOCAL TRANSPORTATION	83.50
						TRAVEL TOTALS:	3,122.32
		RENT, COMMUNICATION, UTILITIES					
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL	5.90
07–13	P1	06NC0400251	BELLSOUTH	05/17/06	06/16/06	TELECOMMUNICATIONS CHARGES	354.09
07–13	P1	06NC0400252	MUZAK - MID-ATLANTIC	07/01/06	07/01/06	UTILITIES	74.05
07–20	P9	NC0401R0607	LICHTIN/TRINITY, LLC	07/01/06	07/31/06	RALEIGH RENT	2,136.66
07–20	P9	NC0404R0607	NORTH CAROLINA MUTUAL LIFE INS	07/01/06	07/31/06	DURHAM - RENT	1,108.18
07–20	P9	NC0405R0607	VILCOM PROPERTIES, LLC	07/01/06	07/31/06	CHAPEL HILL - RENT	675.00
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/10/06	07/10/06	OVERNIGHT MAIL	5.71
07–31	S5	DY621204260		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	87.86
07–31	S5	DY621204261		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	32.87
07–31	S5	DY621204266		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	72.00
07–31	S5	DY621204268		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	168.00
07–31	S5	DY621204269		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,029.84
08–11	P1	06NC0400261	BELLSOUTH	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	192.26
08–11	P1	06NC0400264	DO	06/17/06	07/16/06	TELECOMMUNICATIONS CHARGES	326.29
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/28/06	07/28/06	OVERNIGHT MAIL	5.71
08–15	P1	06NC0400272	BELLSOUTH	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	388.49
08–15	P1	06NC0400275	DO	06/17/06	07/16/06	TELECOMMUNICATIONS CHARGES	326.29
08–23	P9	NC0401R0608	LICHTIN/TRINITY, LLC	08/01/06	08/31/06	RALEIGH RENT	2,136.66
08–23	P9	NC0404R0608	NORTH CAROLINA MUTUAL LIFE INS	08/01/06	08/31/06	DURHAM - RENT	1,108.18
08–23	P9	NC0405R0608	VILCOM PROPERTIES, LLC	08/01/06	08/31/06	CHAPEL HILL - RENT	675.00
08–25	P1	06NC0400282	MUZAK - MID-ATLANTIC	07/01/06	07/31/06	UTILITIES	73.03
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/11/06	08/11/06	OVERNIGHT MAIL	5.71
08–31	S5	DY624804231		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	87.86
08–31	S5	DY624804232		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	35.52
08–31	S5	DY624804235		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	72.00
08–31	S5	DY624804237		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	176.00
08–31	S5	DY624804238		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,013.16
08–31	P1	06NC0400283	VERIZON SOUTH	06/16/06	09/16/06	TELECOMMUNICATIONS CHARGES	1,101.28
09–01	P1	06NC0400284	BELLSOUTH	08/17/06	08/17/06	BALANCE ADJUSTMENT	25.46
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/29/06	08/29/06	OVERNIGHT MAIL	6.63
09–20	P9	NC0401R0609	LICHTIN/TRINITY, LLC	09/01/06	09/30/06	RALEIGH RENT	2,136.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID E PRICE—Con.								
09–20	P9	NC0404R0609	NORTH CAROLINA MUTUAL LIFE INS	09/01/06	09/30/06	DURHAM - RENT		1,108.18
09–20	P9	NC0405R0609	VILCOM PROPERTIES, LLC	09/01/06	09/30/06	CHAPEL HILL - RENT		675.00
09–28	P1	06NC0400290	BELLSOUTH	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES		177.63
09–29	P1	06NC0400293	VERIZON SOUTH	08/17/06	09/15/06	TELECOMMUNICATIONS CHARGES		376.20
09–30	S5	DY627304142		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		87.86
09–30	S5	DY627304143		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		38.58
09–30	S5	DY627304147		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		72.00
09–30	S5	DY627304149		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		176.00
09–30	S5	DY627304150		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,004.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,358.75
		PRINTING AND REPRODUCTION						
07–28	S3	06209000151		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		45.40
08–15	P1	06NC0400276	DAVID L. ANDRUKITUS, INC.	07/27/06	07/27/06	PRINTING AND REPRODUCTION		33.50
08–23	S3	06235000158		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		32.60
08–25	P1	06NC0400279	DAVID L. ANDRUKITUS, INC.	08/16/06	08/16/06	PRINTING AND REPRODUCTION		100.50
09–06	P5	6M4587604	DO	08/09/06	08/09/06	MASSPRINTING#04		20,259.60
						PRINTING AND REPRODUCTION TOTALS:		20,471.60
		OTHER SERVICES						
07–13	P1	06NC0400248	ROOSEVELT INFO ENGINEERING LLC	07/01/06	07/31/06	CLIPPING SERVICE		159.00
08–11	P1	06NC0400262	IVEYS SECURITY ENTERPRISE	07/01/06	07/31/06	SECURITY AND RELATED SERVICE		29.95
08–14	HV	06A90300973	ROOSEVELT INFO ENGINEERING LLC	07/01/06	07/31/06	CHANGE BOC: 2535 TO 2630		–159.00
08–15	P1	06NC0400273	IVEYS SECURITY ENTERPRISE	07/18/06	07/18/06	SECURITY AND RELATED SERVICE		29.95
09–07	P1	06NC0400286	RIGHTCLICK STRATEGIES	04/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		447.00
09–21	P1	06NC0400288	IVEYS SECURITY ENTERPRISE	09/01/06	09/30/06	SECURITY AND RELATED SERVICE		29.95
						OTHER SERVICES TOTALS:		536.85
		SUPPLIES AND MATERIALS						
07–01	HV	06A90100202		04/27/06	04/27/06	FRAMING (TRANSFER)		50.00
07–13	P1	06NC0400250	CORPORATE EXPRESS	06/21/06	06/21/06	OFFICE SUPPLIES		307.90
07–13	P1	06NC0400249	MOUNTAIN TOP SPRING WATER CO.	06/29/06	06/29/06	BOTTLED WATER		12.00
07–26	C1	NW200620503	DEER PARK	05/09/06	05/09/06	BOTTLED WATER		30.75
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620603	DO	06/02/06	06/02/06	BOTTLED WATER		93.66
07–26	C1	NW200620603	DO	06/27/06	06/27/06	BOTTLED WATER		72.69
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–28	P2	OSS41891	ALLIANCE MICRO	06/29/06	06/29/06	PACK OF BLUE PAPER #(W94 62321		40.00
07–28	P1	06NC0400257	CORPORATE EXPRESS	07/06/06	07/06/06	OFFICE SUPPLIES		132.37
07–28	P1	06NC0400258	MOUNTAIN TOP SPRING WATER CO.	07/11/06	07/11/06	BOTTLED WATER		6.00
07–28	P1	06NC0400259	DO	06/20/06	06/20/06	BOTTLED WATER		17.00
07–28	P1	06NC0400255	THE HERALD AND SUN PAPERS	06/24/06	06/23/07	PUBLICATION/REFERENCE MATERIAL		159.00
07–31	SF	DY060701891		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060701892		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060701893		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
07–31	SF	DY060701894		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00

07 31	SF	DY060701895		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060701896		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060707129		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707130		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07 31	SF	DY060707131		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		8.10
07–31	SF	DY060707132		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07 31	SF	DY060707133		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		4.05
07 31	SF	DY060707134		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY060700309		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		469.87
08–11	P1	06NC0400260	CAPITOL COFFEE SYSTEMS	07/19/06	07/20/06	FOOD & BEVERAGE FOR MEETINGS		36.02
08–11	P1	06NC0400268	DAREK NEWBY	08/04/06	08/04/06	OFFICE SUPPLIES		59.99
08–11	P1	06NC0400263	MOUNTAIN TOP SPRING WATER CO.	07/24/06	07/24/06	BOTTLED WATER		12.00
08 14	HV	06A90300973	ROOSEVELT INFO ENGINEERING LLC	07/01/06	07/31/06	CHANGE BOC 2535 TO 2630		159.00
08–15	P1	06NC0400271	CAPITOL COFFEE SYSTEMS	07/19/06	07/20/06	FOOD & BEVERAGE FOR MEETINGS		36 02
08–15	P1	06NC0400274	MOUNTAIN TOP SPRING WATER CO.	07/24/06	07/24/06	BOTTLED WATER		53.06
08–24	P1	06NC0400278	ELVA ROSE AUMAN	07/29/06	07/29/06	HABITATION EXPENSE		21.36
08 25	P1	06NC0400280	CORPORATE EXPRESS	08/02/06	08/02/06	OFFICE SUPPLIES		33.31
08–25	P1	06NC0400281	ROOSEVELT INFO ENGINEERING LLC	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		159.00
08 31	SF	DY060801896		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–27 00
08 31	SF	DY060801897		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08 31	SF	DY060801898		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08 31	SF	DY060801899		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08 31	SF	DY060801900		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9 25
08 31	SF	DY060801901		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060806614		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4 05
08–31	SF	DY060806615		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4 05
08–31	S1	DY060800303		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		282.11
09–07	C1	NW200624803	DEER PARK	06/02/06	06/02/06	BOTTLED WATER		93.66
09 07	C1	NW200624803	DO	06/27/06	06/27/06	BOTTLED WATER		72.69
09 07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09 25	P2	OSM31252	DELL MARKETING L.P	05/05/06	05/05/06	WIRELESS KEYBOARD AND MOUSE #(		49.95
09–28	P1	06NC0400289	NEWS OF ORANGE COUNTY	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL		24.00
09–30	SF	DY060901324		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060901325		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09 30	SF	DY060901326		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901327		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
09–30	SF	DY060901328		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060901329		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060901330		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060901331		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901332		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901333		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060904426		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904427		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904428		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
09–30	SF	DY060904429		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904430		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904431		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY060904432		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DAVID E PRICE—Con.							
09–30	SF DY060904433		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1 DY060900307		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		306.77
09–30	S1 DY060900578		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)		146.93
					SUPPLIES AND MATERIALS TOTALS:		2,500.61
	EQUIPMENT						
07–31	S8 MA000612754		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,908.70
08–30	S8 MA000621808		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,908.70
09–27	S8 MA000633723		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		4,008.70
					EQUIPMENT TOTALS:		11,826.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,293.27
					OFFICE TOTALS:		317,293.27
2006 HON. TOM PRICE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	72,067.63	28,360.97
					PERSONNEL COMPENSATION	500,813.05	166,155.65
					PERSONNEL BENEFITS	2,991.95	918.63
					TRAVEL	39,815.99	9,113.42
					RENT, COMMUNICATION, UTILITIES	64,067.18	17,462.26
					PRINTING AND REPRODUCTION	184,738.06	41,983.76
					OTHER SERVICES	1,891.70	300.00
					SUPPLIES AND MATERIALS	26,507.91	4,584.06
					EQUIPMENT	17,890.23	6,019.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,783.70	274,897.75
					OFFICE TOTALS:	910,783.70	274,897.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	SF DY060704337		07/17/06	07/31/06	FRANKED MAIL		–4.14
07–31	SF DY060704338		07/17/06	07/31/06	FRANKED MAIL		–6.40
07–31	SF DY060704339		07/17/06	07/31/06	FRANKED MAIL		–8.28
07–31	SF DY060704340		07/17/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF DY060704341		07/17/06	07/31/06	FRANKED MAIL		–5.85
07–31	SF DY060704342		07/17/06	07/31/06	FRANKED MAIL		–5.85
07–31	SF DY060704343		07/17/06	07/31/06	FRANKED MAIL		–6.63
07–31	SF DY060704344		07/17/06	07/31/06	FRANKED MAIL		–5.85
07–31	SF DY060704345		07/17/06	07/31/06	FRANKED MAIL		–5.85
07–31	SF DY060704346		07/17/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF DY060704347		07/17/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF DY060704348		07/17/06	07/31/06	FRANKED MAIL		–5.85
07–31	SF DY060704349		07/17/06	07/31/06	FRANKED MAIL		–5.85
07–31	SF DY060704350		07/17/06	07/31/06	FRANKED MAIL		–5.85
07–31	SF DY060704351		07/17/06	07/31/06	FRANKED MAIL		–5.85

07–31	SF	DY060704352			07/17/06	07/31/06	FRANKED MAIL	–5.85
07–31	SF	DY060704353			07/17/06	07/31/06	FRANKED MAIL	–4.36
07–31	SF	DY060704354			07/17/06	07/31/06	FRANKED MAIL	–4.36
07–31	SF	DY060704355			07/17/06	07/31/06	FRANKED MAIL	–4.36
07–31	SF	DY060704356			07/17/06	07/31/06	FRANKED MAIL	–4.36
07–31	SF	DY060704357			07/17/06	07/31/06	FRANKED MAIL	–7.90
07–31	SF	DY060704358			07/17/06	07/31/06	FRANKED MAIL	–4.36
07–31	SF	DY060704359			07/17/06	07/31/06	FRANKED MAIL	–4.36
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE		06/01/06	06/01/06	FRANKED MAIL	2,196.91
09–08	04	NW200625000	DO		07/01/06	07/01/06	FRANKED MAIL	2,974.16
09–29	05	6M4592017	DO		08/02/06	08/02/06	FRANKED MAIL	11,439.76
09–29	05	6M4592018	DO		08/07/06	08/07/06	FRANKED MAIL	11,874.15
							FRANKED MAIL TOTALS:	28,360.97
		PERSONNEL COMPENSATION						
			ANFINSON,THOMAS ELMER		07/01/06	09/30/06	SHARED EMPLOYEE	4,050.00
			BENSON,CLAIRE E		07/01/06	09/30/06	EXECUTIVE ASSISTANT	15,000.00
			BILLIMORIA,JIM		07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	12,500.01
			BUCK,BRENDAN K		09/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	2,666.67
			DO		07/01/06	08/31/06	STAFF ASSISTANT	4,666.66
			DANKO,CAROL L		07/01/06	09/21/06	LEGIS CORRESPONDENT	6,866.67
			DO		09/01/06	09/21/06	LEGIS CORRESPONDENT (OTHER COMPENSATION)	1,155.56
			DIEHL,DONNA		07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	8,000.01
			HAMLING,JEFFREY COE		08/01/06	09/30/06	DISTRICT DIRECTOR	8,333.34
			DO		07/01/06	07/31/06	PART-TIME EMPLOYEE	1,666.67
			JOHNSON,TRAVIS M		07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,500.01
			MCGINLEY,MATTHEW S		07/01/06	09/30/06	CHIEF OF STAFF	32,250.00
			MCINTOSH,TINA M		07/01/06	09/30/06	DIR OF CONSTITUENT SVCS	11,000.01
			MURPHY,PATRICK RYAN		07/01/06	09/30/06	LEGIS CORRESPONDENT	8,000.01
			RESLER,KEAGAN T		07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,500.01
			SIMPSON,BLAIR E		07/01/06	09/30/06	DISTRICT SCHEDULER	8,000.01
			SKRZYCKI,KRISTIN S		07/01/06	09/30/06	DEPUTY CHIEF OF STAFF	15,000.00
			TAYLOR III,WILLIAM D		07/01/06	09/30/06	FIELD REPRESENTATIVE	8,000.01
							PERSONNEL COMPENSATION TOTALS	166,155.65
		PERSONNEL BENEFITS						
07–31	S7	06212000117			07/01/06	07/31/06	TRANSIT BENEFITS	306.22
08 31	S7	06243000115			08/01/06	08/31/06	TRANSIT BENEFITS	306.25
09 27	S7	06270000120			09/01/06	09/30/06	TRANSIT BENEFITS	306.16
							PERSONNEL BENEFITS TOTALS	918.63
		TRAVEL						
07 13	P1	06GA0600427	CLAIRE BENSON QUIMET		06/20/06	06/20/06	LOCAL TRANSPORTATION	20.00
07–13	P1	06GA0600426	KEAGAN TALLON RESLER		06/20/06	06/20/06	LOCAL TRANSPORTATION	31.00
07 13	P1	06GA0600428	MATTHEW S. MCGINLEY		06/19/06	06/22/06	LOCAL TRANSPORTATION	68.00
07 14	P1	06GA0600430	WILLIAM D. TAYLOR III		06/19/06	06/21/06	PRIVATE AUTO MILEAGE	32.40
07–21	P1	06GA0600438	CITIBANK GOV CARD SERVICE		07/13/06	07/13/06	AIRFARE DCA-ATL-CA 5771 OUIMET	258.61
07–21	P1	06GA0600439	DO		06/26/06	06/26/06	AIRFARE ATL-DCA MBR 1297	235 30
07–21	P1	06GA0600440	DO		07/05/06	07/05/06	AIRFARE #0996 MCGINLEY	470.60
07–21	P1	06GA0600441	DO		05/26/06	05/26/06	AIRFARE DCA-ATL 5936	310.30
07–21	P1	06GA0600443	DO		06/06/06	06/06/06	AIRFARE ATL-DCA MEMBER 7417	310.30
07–21	P1	06GA0600444	DO		06/16/06	06/16/06	AIRFARE DCA-ALT MEMBER 5275	310.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. TOM PRICE—Con.								
07–21	P1	06GA0600445	DO	06/19/06	06/19/06	AIRFARE ATL-DCA MEMBER 7456		310.30
08–02	P1	06GA0600455	CLAIRE BENSON QUIMET	07/16/06	07/16/06	TRAVEL SUBSISTENCE		495.52
08–02	P1	06GA0600459	JIM BILLIMORIA	07/05/06	07/13/06	TRAVEL SUBSISTENCE		345.60
08–02	P1	06GA0600448	MATTHEW S MCGINLEY	07/05/06	07/07/06	TRAVEL SUBSISTENCE		804.28
08–02	P1	06GA0600447	WILLIAM D. TAYLOR III	06/26/06	07/14/06	PRIVATE AUTO MILEAGE		219.93
08–11	P1	06GA0600461	JEFFREY COE HAMLING JR	07/24/06	07/27/06	LOCAL TRANSPORTATION		72.00
08–21	P1	06GA0600469	CITIBANK GOV CARD SERVICE	07/18/06	07/18/06	AIRFARE ATL-DCA #8282-MBR		235.30
08–21	P1	06GA0600470	DO	07/21/06	07/21/06	AIRFARE DCA-ATL #2144-MBR		310.30
08–21	P1	06GA0600471	DO	07/24/06	07/24/06	AIRFARE ATL-DCA MBR #7645		310.30
08–21	P1	06GA0600473	DO	06/30/06	06/30/06	AIRFARE DCA-ATL MBR/7415		310.30
08–21	P1	06GA0600474	DO	07/05/06	07/05/06	AIRFARE DCA-ATL-DCA MBR/4385		545.60
08–21	P1	06GA0600475	DO	07/10/06	07/10/06	AIRFARE ATL-DCA MBR/3297		310.30
08–21	P1	06GA0600476	DO	07/13/06	07/13/06	AIRFARE CHANGE FEE		50.00
08–21	P1	06GA0600477	DO	07/13/06	07/13/06	AIRFARE DCA-ATL MBR/9558		235.30
08–21	P1	06GA0600464	CLAIRE BENSON QUIMET	08/02/06	08/02/06	LOCAL TRANSPORTATION		24.00
08–21	P1	06GA0600465	MATTHEW S MCGINLEY	08/01/06	08/02/06	LOCAL TRANSPORTATION		48.00
08 31	P1	06GA0600478	DO	08/09/06	08/11/06	LOCAL TRANSPORTATION		48.00
08 31	P1	06GA0600479	WILLIAM D. TAYLOR III	07/19/06	08/12/06	TRAVEL SUBSISTENCE		163.65
09–07	P1	06GA0600489	CITIBANK GOV CARD SERVICE	09/05/06	09/05/06	AIRFARE RNO-DCA 2178 MBR		769.60
09 12	P1	06GA0600495	TINA M MCINTOSH	08/25/06	08/25/06	TRAVEL SUBSISTENCE		39.56
09–12	P1	06GA0600493	WILLIAM D. TAYLOR III	08/14/06	08/18/06	TRAVEL SUBSISTENCE		75.69
09–12	P1	06GA0600496	DO	08/21/06	08/25/06	PRIVATE AUTO MILEAGE		40.50
09–20	P1	06GA0600501	DONNA R DIEHL	08/29/06	08/29/06	LOCAL TRANSPORTATION		20.00
09–20	P1	06GA0600499	KEAGAN TALLON RESLER	08/22/06	08/29/06	LOCAL TRANSPORTATION		44.00
09–20	P1	06GA0600498	MATTHEW S MCGINLEY	08/24/06	08/29/06	LOCAL TRANSPORTATION		72.00
09–20	P1	06GA0600500	TRAVIS JOHNSON	08/08/06	08/15/06	LOCAL TRANSPORTATION		25.00
09–22	P1	06GA0600503	CITIBANK GOV CARD SERVICE	07/29/06	07/29/06	A/R PRICE DCA-ATL #6053		310.30
09 22	P1	06GA0600503	DO	08/10/06	08/10/06	A/F PRICE ATL-ELP-ATL #1266		623.10
09–22	P1	06GA0600503	DO	08/02/06	08/02/06	LODGING		98.18
09–28	P1	06GA0600507	BRENDAN K. BUCK	08/08/06	08/15/06	LOCAL TRANSPORTATION		40.00
09–28	P1	06GA0600505	CLAIRE BENSON QUIMET	09/07/06	09/07/06	LOCAL TRANSPORTATION		20.00
09–28	P1	06GA0600506	JIM BILLIMORIA	08/23/06	09/01/06	LOCAL TRANSPORTATION		50.00
							TRAVEL TOTALS:	9,113.42
		RENT, COMMUNICATION, UTILITIES						
07–13	CB	NW607121943	UNITED PARCEL SERVICE	06/22/06	06/22/06	OVERNIGHT MAIL		6.12
07–20	P9	GA0601R0607	CB ENTERPRIESES	07/01/06	07/31/06	RENT-MARIETTA		2,564.00
07 21	P1	06GA0600435	CINGULAR	05/26/06	06/25/06	TELECOMMUNICATIONS CHARGES		87.21
07–21	P1	06GA0600433	CMDI	06/29/06	06/29/06			241.00
07–21	P1	06GA0600436	FEDERAL EXPRESS	06/27/06	06/27/06	POSTAGE/MAILING SERVICE		5.66
07–26	CB	NW607241937	UNITED PARCEL SERVICE	07/05/06	07/05/06	OVERNIGHT MAIL		62.42
07–31	S5	DY621202192		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		62.43
07–31	S5	DY621202193		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		16.09
07–31	S5	DY621202197		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		44.00

07–31	S5	DY621202198		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	140.00
07–31	S5	DY621202199		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,680.79
08–02	P1	06GA0600454	BELL SOUTH	07/11/06	07/11/06	TELECOMMUNICATIONS CHARGES	1,220.03
08–02	P1	06GA0600449	CINGULAR	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES	87.17
08–02	P1	06GA0600452	DO	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES	175.94
08–02	P1	06GA0600453	COBB EMC	06/09/06	07/12/06	UTILITIES	320.27
08–02	P1	06GA0600456	DO	06/15/06	06/15/06	UTILITIES	14.11
08–02	P1	06GA0600451	DIRECTV	07/10/06	08/09/06	UTILITIES	46.96
08–16	CB	NW608151942	UNITED PARCEL SERVICE	07/28/06	07/28/06	OVERNIGHT MAIL	5.17
08–21	P1	06GA0600463	CINGULAR	07/26/06	08/25/06	TELECOMMUNICATIONS CHARGES	87.17
08–23	P9	GA0601R0608	CB ENTERPRIESES	08/01/06	08/31/06	RENT-MARIETTA	2,564.00
08–24	CB	NW608231959	UNITED PARCEL SERVICE	07/08/06	07/08/06	OVERNIGHT MAIL	67.15
08–31	S5	DY624802161		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	62.43
08–31	S5	DY624802162		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	9.04
08–31	S5	DY624802165		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08–31	S5	DY624802166		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	140.00
08–31	S5	DY624802167		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,491.48
08–31	P1	06GA0600486	BELL SOUTH	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	1,219.18
08–31	P1	06GA0600481	CINGULAR	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	188.18
08–31	P1	06GA0600482	DO	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	88.62
08–31	P1	06GA0600485	COBB EMC	07/12/06	08/09/06	UTILITIES	276.70
08–31	P1	06GA0600484	DIRECTV	08/10/06	09/09/06	UTILITIES	46.96
08–31	P1	06GA0600483	FEDERAL EXPRESS	08/08/06	08/08/06	POSTAGE/MAILING SERVICE	5.71
09–20	P9	GA0601R0609	CB ENTERPRIESES	09/01/06	09/30/06	RENT MARIETTA	2,564.00
09–28	P1	06GA0600508	FEDERAL EXPRESS	08/29/06	08/29/06	POSTAGE/MAILING SERVICE	11.80
09–30	S5	DY627302131		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	62.43
09–30	S5	DY627302132		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	11.59
09–30	S5	DY627302135		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY627302136		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	140.00
09–30	S5	DY627302137		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,558.45
						RENT, COMMUNICATION, UTILITIES TOTALS	17,462.26
		PRINTING AND REPRODUCTION					
07–07	P5	6M4592004	THE FRANKING GROUP	03/22/06	03/22/06	MASSPRINTING#4	9,906.09
07–14	P5	6M4592013	DO	03/31/06	03/31/06	MASSPRINTING#13	950.00
07–21	P1	06GA0600431	ACCURATE WORD LLC	06/22/06	06/22/06	PRINTING AND REPRODUCTION	212.00
07–28	S3	06209000081		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	23.00
08–21	P1	06GA0600462	ACCURATE WORD LLC	08/01/06	08/01/06	PRINTING AND REPRODUCTION	71.95
08–23	S3	06235000082		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	73.80
08–31	P1	06GA0600488	ACCURATE WORD LLC	08/15/06	08/15/06	PRINTING AND REPRODUCTION	323.00
08–31	P5	6M4592017	FRANKING GROUP	08/03/06	08/03/06	MASSPRINTING#17	11,574.09
09–26	S3	06269000034		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	6.50
09–28	P5	6M4592018	FRANKING GROUP	08/07/06	08/07/06	MASSPRINTING#18	18,605.41
09–28	P1	06GA0600509	XEROX CORPORATION	03/22/06	06/22/06	PRINTING AND REPRODUCTION	237.92
						PRINTING AND REPRODUCTION TOTALS:	41,983.76
		OTHER SERVICES					
08–02	P1	06GA0600450	MASTERCLEAN OF GEORGIA	08/01/06	08/01/06	JANITORIAL AND RELATED SERVICE	150.00
09–01	P1	06GA0600487	DO	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS					
07–14	P1	06GA0600429	WILLIAM D. TAYLOR III	06/20/06	06/21/06	FOOD & BEVERAGE FOR MEETINGS	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TOM PRICE—Con.								
07–19	P2	OSS41858	ALLIANCE MICRO	06/28/06	06/28/06	TONER FOR HP LASERJET 9050N #(		498.00
07–21	P1	06GA0600442	CITIBANK GOV CARD SERVICE	05/28/06	06/25/06	PUBLICATION/REFERENCE MATERIAL		165.20
07–21	P1	06GA0600432	CRYSTAL SPRINGS	06/23/06	06/23/06	BOTTLED WATER		46.69
07–21	P1	06GA0600434	THE NEW YORK TIMES	06/26/06	07/23/06	PUBLICATION/REFERENCE MATERIAL		24.96
07–26	P1	06GA0600437	CRYSTAL SPRINGS	04/27/06	04/27/06	BOTTLED WATER		59.00
07–26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		8.00
07–26	C1	NW200620502	DO	05/10/06	05/10/06	BOTTLED WATER		29.79
07–26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER		8.00
07–26	C1	NW200620601	DO	06/05/06	06/05/06	BOTTLED WATER		20.79
07–26	C1	NW200620601	DO	06/28/06	06/28/06	BOTTLED WATER		29.79
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	SF	DY060700837		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060700838		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–19.15
07–31	SF	DY060700839		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
07–31	SF	DY060700840		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.80
07–31	SF	DY060700841		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–19.70
07–31	SF	DY060700842		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
07–31	SF	DY060700843		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31	SF	DY060700844		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–16.70
07–31	SF	DY060700845		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–19.70
07–31	SF	DY060700846		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700847		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.80
07–31	SF	DY060700848		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–19.70
07–31	SF	DY060700849		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–19.70
07–31	SF	DY060700850		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–19.70
07–31	SF	DY060700851		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–19.70
07–31	SF	DY060700852		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–19.70
07–31	SF	DY060700853		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.03
07–31	SF	DY060700854		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.03
07–31	SF	DY060700855		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.03
07–31	SF	DY060700856		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.84
07–31	SF	DY060700857		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–17.60
07–31	SF	DY060700858		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.03
07–31	SF	DY060700859		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.03
07–31	SF	DY060706652		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706653		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706654		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF	DY060706655		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706656		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706657		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF	DY060706658		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706659		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

07–31	SF	DY060706660		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706661		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706662		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706663		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706664		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706665		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706666		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
07–31	SF	DY060706667		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706668		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706669		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706670		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706671		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060706672		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706673		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700153		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	1,016.82
08–02	P1	06GA0600458	JIM BILLIMORIA	07/06/06	07/07/06	FOOD & BEVERAGE FOR MEETINGS	86.20
08–02	P1	06GA0600457	OFFICE DEPOT	07/17/06	07/17/06	OFFICE SUPPLIES	62.90
08–02	P1	06GA0600446	WILLIAM D TAYLOR III	06/26/06	07/10/06	FOOD & BEVERAGE FOR MEETINGS	95.00
08–11	P1	06GA0600460	CRYSTAL SPRINGS	07/22/06	07/22/06	BOTTLED WATER	24.33
08–21	P1	06GA0600472	CITIBANK GOV CARD SERVICE	07/23/06	07/23/06	PUBLICATION/REFERENCE MATERIAL	95.20
08–21	P1	06GA0600466	MATTHEW S MCGINLEY	08/03/06	08/04/06	FOOD & BEVERAGE FOR MEETINGS	133.21
08–21	P1	06GA0600468	NATIONAL NEWS	09/13/06	12/05/06	PUBLICATION/REFERENCE MATERIAL	312.72
08–21	P1	06GA0600467	THE NEW YORK TIMES	07/24/06	08/20/06	PUBLICATION/REFERENCE MATERIAL	24.96
08–31	S1	DY060800151		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	232.62
08–31	P1	06GA0600480	WILLIAM D TAYLOR III	07/19/06	07/28/06	FOOD & BEVERAGE FOR MEETINGS	55.00
09–01	HR	976254	OFFICE DEPOT	05/08/06	05/08/06	REFUND.OVERPAYMENT	–152.78
09–06	HR	976256	DO	06/12/06	06/12/06	REFUND. OVERPAYMENT	–7.70
09–12	P1	06GA0600492	CRYSTAL SPRINGS	08/19/06	08/19/06	BOTTLED WATER	47.62
09–12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	8.00
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	20.79
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	29.79
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–12	P1	06GA0600490	OFFICE DEPOT	08/21/06	08/21/06	OFFICE SUPPLIES	7 59
09–12	P1	06GA0600491	DO	08/21/06	08/21/06	OFFICE SUPPLIES	164.22
09–12	P1	06GA0600494	WILLIAM D TAYLOR III	08/15/06	08/15/06	OFFICE SUPPLIES	34.03
09–12	P1	06GA0600497	DO	08/23/06	08/25/06	FOOD & BEVERAGE FOR MEETINGS	103.41
09–20	P1	06GA0600502	THE NEW YORK TIMES	08/21/06	09/17/06	PUBLICATION/REFERENCE MATERIAL	24.96
09 22	P1	06GA0600503	CITIBANK GOV CARD SERVICE	08/06/06	08/20/06	PUBLICATION/REFERENCE MATERIAL	193.20
09–22	P1	06GA0600503	DO	08/10/06	08/14/06	FOOD & BEVERAGE FOR MEETINGS	133.57
09–27	P1	06GA0600504	THE MARIETTA DAILY JOURNAL	09/02/06	09/02/07	PUBLICATION/REFERENCE MATERIAL	115.17
09–28	P1	06GA0600510	DEXTERANET	07/01/06	07/01/06	OFFICE SUPPLIES	315.00
09–30	S1	DY060900151		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	942.45
						SUPPLIES AND MATERIALS TOTALS:	4,584.06
		EQUIPMENT					
07–31	S8	MA000614229		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,988.00
08–30	S8	MA000623270		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,988.00
09–27	S8	MA000632363		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,043.00
						EQUIPMENT TOTALS:	6,019.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,897 75

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW– Con.

2006 HON. TOM PRICE—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
OFFICE TOTALS:		274,897 75

2006 HON. DEBORAH PRYCE

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	53,238.37	50,380.04
PERSONNEL COMPENSATION	613,585.79	215,659.73
PERSONNEL BENEFITS	956.77	111.70
TRAVEL	18,731.80	8,056.31
RENT, COMMUNICATION, UTILITIES	59,120.29	24,019.10
PRINTING AND REPRODUCTION	13,386.06	12,481.11
OTHER SERVICES	7,651.05	7,323.05
SUPPLIES AND MATERIALS	15,946.73	5,047.38
EQUIPMENT	35,403.16	11,869.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,020.02	334,948.14
OFFICE TOTALS:	818,020.02	334,948.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07–31	SF	DY060703665		07/06/06	07/31/06	FRANKED MAIL	–3.20
07–31	SF	DY060703674		07/06/06	07/31/06	FRANKED MAIL	–6.90
07–31	SF	DY060703681		07/06/06	07/31/06	FRANKED MAIL	–5.40
07–31	SF	DY060703682		07/06/06	07/31/06	FRANKED MAIL	–3.20
07–31	SF	DY060703683		07/06/06	07/31/06	FRANKED MAIL	–4.30
07–31	SF	DY060703684		07/06/06	07/31/06	FRANKED MAIL	–4.30
07–31	SF	DY060703686		07/06/06	07/31/06	FRANKED MAIL	–4.30
07–31	SF	DY060703690		07/06/06	07/31/06	FRANKED MAIL	–3.20
07–31	SF	DY060703701		07/06/06	07/31/06	FRANKED MAIL	–3.20
07–31	SF	DY060704366		07/17/06	07/31/06	FRANKED MAIL	–3.20
07–31	SF	DY060704367		07/17/06	07/31/06	FRANKED MAIL	–3.20
07–31	SF	DY060704368		07/17/06	07/31/06	FRANKED MAIL	–4.30
07–31	SF	DY060704369		07/17/06	07/31/06	FRANKED MAIL	–4.30
07–31	SF	DY060704370		07/17/06	07/31/06	FRANKED MAIL	–4.30
07–31	SF	DY060704371		07/17/06	07/31/06	FRANKED MAIL	–4.30
07–31	SF	DY060704372		07/17/06	07/31/06	FRANKED MAIL	–4.30
07–31	SF	DY060704373		07/17/06	07/31/06	FRANKED MAIL	–3.20
07–31	SF	DY060704374		07/17/06	07/31/06	FRANKED MAIL	–3.20
07–31	SF	DY060704375		07/17/06	07/31/06	FRANKED MAIL	–4.30
07 31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	1,042.52
08–31	SF	DY060803562		08/07/06	08/31/06	FRANKED MAIL	–3.20
08–31	SF	DY060803563		08/07/06	08/31/06	FRANKED MAIL	–3.20
08–31	SF	DY060803564		08/07/06	08/31/06	FRANKED MAIL	–3.20
08 31	SF	DY060803565		08/07/06	08/31/06	FRANKED MAIL	–3.20
08–31	SF	DY060803566		08/07/06	08/31/06	FRANKED MAIL	–4.30

08–31	SF	DY060803567		08/07/06	08/31/06	FRANKED MAIL	–3.20
08–31	SF	DY060803568		08/07/06	08/31/06	FRANKED MAIL	–3.20
08–31	SF	DY060803569		08/07/06	08/31/06	FRANKED MAIL	–4.30
08–31	SF	DY060803570		08/07/06	08/31/06	FRANKED MAIL	–6.50
08–31	SF	DY060804450		08/15/06	08/31/06	FRANKED MAIL	–3.20
08–31	SF	DY060804451		08/15/06	08/31/06	FRANKED MAIL	–3.20
08–31	SF	DY060804452		08/15/06	08/31/06	FRANKED MAIL	–3.20
08–31	SF	DY060804453		08/15/06	08/31/06	FRANKED MAIL	–3.20
08–31	SF	DY060804454		08/15/06	08/31/06	FRANKED MAIL	–6.50
08–31	SF	DY060804455		08/15/06	08/31/06	FRANKED MAIL	–4.30
08–31	SF	DY060804456		08/15/06	08/31/06	FRANKED MAIL	–3.20
08–31	SF	DY060804457		08/15/06	08/31/06	FRANKED MAIL	–3.20
08–31	SF	DY060804458		08/15/06	08/31/06	FRANKED MAIL	–48.00
08–31	SF	DY060805078		08/23/06	08/31/06	FRANKED MAIL	–6.40
08–31	SF	DY060805079		08/23/06	08/31/06	FRANKED MAIL	–4.30
08–31	SF	DY060805081		08/23/06	08/31/06	FRANKED MAIL	–3.20
08–31	SF	DY060805082		08/23/06	08/31/06	FRANKED MAIL	–4.30
08–31	SF	DY060805083		08/23/06	08/31/06	FRANKED MAIL	–3.20
08–31	SF	DY060805085		08/23/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060805087		08/23/06	08/31/06	FRANKED MAIL	–4.30
08–31	SF	DY060805089		08/23/06	08/31/06	FRANKED MAIL	–3.20
08–31	SF	DY060805090		08/23/06	08/31/06	FRANKED MAIL	–21.00
09–07	05	6M4650006	UNITED STATES POSTAL SERVICE	07/14/06	07/14/06	FRANKED MAIL	6,301.26
09–07	05	6M4650012	DO	07/28/06	07/28/06	FRANKED MAIL	14,521.97
09–08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	1,468.02
09–29	05	6M4650017	DO	08/08/06	08/08/06	FRANKED MAIL	27,288.07
						FRANKED MAIL TOTALS:	50,380.04
		PERSONNEL COMPENSATION					
			BAUGHMAN,KRISTIN	07/01/06	09/30/06	CASEWORKER/STAFF ASSISTANT	9,750.00
			FREEMAN,PETER	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,250.00
			KERR,KATHY M	07/01/06	09/30/06	SENIOR ADVISOR	30,375.00
			KYZER,JASON	08/01/06	09/30/06	CREATIVE MEDIA SPECIALIST	833.34
			MCCLOUD,JASON	07/01/06	09/30/06	CASEWORKER/STAFF ASSISTANT	11,250.00
			MCCREARY,MARCEE	07/01/06	09/30/06	DISTRICT MGR/CHIEF COUNSEL	31,875.00
			MCGOVERN,MAURA	07/03/06	09/30/06	LEGISLATIVE CORRESPONDENT	6,600.00
			MORE,RUTH E	07/01/06	09/30/06	STAFF ASSISTANT	7,500.00
			NEFF,LAUREN P	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	7,125.00
			NICHOLS,ROBERT L	07/01/06	09/30/06	PRESS SECRETARY	18,750.00
			PARKS,JENNIFER	07/01/06	07/21/06	SYSTEMS ADMINISTRATOR	583.33
			PROLAGO,NATOSHA	07/01/06	09/30/06	SCHEDULING ASSISTANT	7,749.99
			QUINTENZ,BRIAN	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	12,500.01
			REIDA,DEBORAH MARIE	07/01/06	09/30/06	CASEWORKER	6,493.03
			ROEHL,E SHILOH	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	5,000.01
			SALLEY,LORI ANN	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF	26,274.99
			SCHWEIZER,KRISTA A	07/01/06	09/30/06	STAFF ASSISTANT/CASEWORKER	7,250.01
			SINCLAIR,PARKER MILLS	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	8,000.01
			SMITH,HAYLEY	07/01/06	09/30/06	STAFF ASSISTANT	6,500.01
						PERSONNEL COMPENSATION TOTALS:	215,659.73
		PERSONNEL BENEFITS					
09–27	S7	06270000294		09/01/06	09/30/06	TRANSIT BENEFITS	106.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.								
2006 HON. DEBORAH PRYCE—Con.								
09–28	S7	06271I00010		09/01/06	09/30/06	TRANSIT BENEFITS		4.95
							PERSONNEL BENEFITS TOTALS:	111.70
		TRAVEL						
07–19	P1	06OH1500173	COLUMBUS PORT AUTHORITY	07/01/06	07/30/06	LOCAL TRANSPORTATION		83.33
07–19	P1	06OH1500176	HON DEBORAH PRYCE	04/18/06	06/26/06	TRAVEL SUBSISTENCE		105.64
07–19	P1	06OH1500169	KRISTA A SCHWEIZER	05/17/06	06/20/06	PRIVATE AUTO MILEAGE		36.49
07–25	P1	06OH1500179	CITIBANK CARD SERVICES	06/28/06	07/23/06	TRAVEL SUBSISTENCE		2,011.20
08–07	P1	06OH1500184	COLUMBUS PORT AUTHORITY	08/01/06	08/31/06	LOCAL TRANSPORTATION		83.33
08–17	P1	06OH1500197	DEBORAH MARIE REIDA	07/12/06	07/25/06	PRIVATE AUTO MILEAGE		91.80
08–17	P1	06OH1500198	JASON MCLOUD	07/19/06	07/28/06	PRIVATE AUTO MILEAGE		155.55
08–17	P1	06OH1500195	KRISTA A SCHWEIZER	07/11/06	07/26/06	PRIVATE AUTO MILEAGE		119.85
08–17	P1	06OH1500196	KRISTIN BAUGHMAN	05/16/06	07/24/06	PRIVATE AUTO MILEAGE		159.80
08–18	P1	06OH1500192	BRIAN QUINTENZ	07/31/06	08/01/06	LOCAL TRANSPORTATION		28.00
08–18	P1	06OH1500193	CITIBANK CARD SERVICES	06/29/06	07/27/06	TRAVEL SUBSISTENCE		1,730.09
08–18	P1	06OH1500191	LORI SALLEY	07/31/06	08/02/06	LOCAL TRANSPORTATION		28.00
08–25	P1	06OH1500205	KATHY KERR	07/18/06	07/20/06	TRAVEL SUBSISTENCE		555.10
08–25	P1	06OH1500207	KRISTA A SCHWEIZER	07/27/06	08/03/06	PRIVATE AUTO MILEAGE		53.94
08–31	P1	06OH1500214	JASON KYZER	08/16/06	08/20/06	TRAVEL SUBSISTENCE		738.57
08–31	P1	06OH1500213	LORI SALLEY	08/23/06	08/24/06	LOCAL TRANSPORTATION		16.00
09–01	P1	06OH1500212	COLUMBUS PORT AUTHORITY	09/01/06	09/30/06	LOCAL TRANSPORTATION		83.33
09 25	P1	06OH1500220	CITIBANK CARD SERVICES	07/28/06	08/21/06	TRAVEL SUBSISTENCE		1,976.29
							TRAVEL TOTALS	8,056.31
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/15/06	06/15/06	OVERNIGHT MAIL		119.79
07–06	P1	06OH1500165	ECLIPSE REAL ESTATE GROUP	03/01/06	06/01/06	TEMPORARY SPACE RENTAL		1,636.00
07 10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/22/06	06/22/06	OVERNIGHT MAIL		12.53
07–17	CB	FXF060714A	DO	07/03/06	07/03/06	OVERNIGHT MAIL		6.18
07 17	CB	FXF060714A	DO	06/29/06	06/29/06	OVERNIGHT MAIL		6.86
07 19	P1	06OH1500171	ECLIPSE REAL ESTATE GROUP	07/01/06	07/01/06	TEMPORARY SPACE RENTAL		403.00
07–19	P1	06OH1500175	MADISON COUNTY AGRICULTURAL	07/06/06	07/15/06	TEMPORARY SPACE RENTAL		215.00
07 19	P1	06OH1500170	TIME WARNER CABLE	06/19/06	07/18/06	UTILITIES		89.90
07–20	P9	OH1501R0607	ECLIPSE REAL ESTATE GROUP	07/01/06	07/31/06	COLUMBUS - RENT		4,085.81
07 25	S4	06206001094		06/01/06	06/30/06	RECORDING (TRANSFER)		60.00
07-25	P1	06OH1500182	CINGULAR WIRELESS	05/26/06	06/25/06	TELECOMMUNICATIONS CHARGES		79.26
07–25	P1	06OH1500178	EMBARQ	07/01/06	07/21/06	TELECOMMUNICATIONS CHARGES		6.51
07–25	P1	06OH1500180	TIME WARNER CABLE	06/28/06	07/23/06	UTILITIES		67.52
07–25	P1	06OH1500181	VERIZON	07/27/06	07/27/06	TELECOMMUNICATIONS CHARGES		22.20
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		170.96
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL		6.76
07–31	S5	DY621205458		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		38.17
07–31	S5	DY621205459		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		28.57
07 31	S5	DY621205463		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		286.00
07–31	S5	DY621205465		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		170.00

07–31	S5	DY621205466		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	815.93
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	5.71
07–31	CB	FXF060728A	DO	07/12/06	07/12/06	OVERNIGHT MAIL	9.33
08–03	OP	06GSA040604	GENERAL SERVICES ADMIN	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	396.29
08–07	P1	06OH1500185	TIME WARNER CABLE	07/19/06	08/18/06	UTILITIES	89.90
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/25/06	07/25/06	OVERNIGHT MAIL	5.71
08–10	OP	06GSA050603	GENERAL SERVICES ADMIN	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	389.60
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/28/06	07/28/06	OVERNIGHT MAIL	6.29
08–11	CB	FXF060810A	DO	07/31/06	07/31/06	OVERNIGHT MAIL	66.60
08–17	P1	06OH1500187	THE FRANKING GROUP	05/09/06	05/09/06	TELECOMMUNICATIONS CHARGES	1,599.52
08–18	P1	06OH1500199	ECLIPSE REAL ESTATE GROUP	08/01/06	08/01/06	TEMPORARY SPACE RENTAL	403.00
08–18	OP	06GSA060603	GENERAL SERVICES ADMIN	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	419.80
08–23	P9	OH1501R0608	ECLIPSE REAL ESTATE GROUP	08/01/06	08/31/06	COLUMBUS - RENT	4,085.81
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/03/06	08/03/06	OVERNIGHT MAIL	89.97
08–23	CB	FXF060821A	DO	08/02/06	08/02/06	OVERNIGHT MAIL	29.11
08–25	P1	06OH1500209	CINGULAR WIRELESS	06/26/06	07/25/06	TELECOMMUNICATIONS CHARGES	79.77
08–25	P1	06OH1500210	EMBARQ	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	13.02
08–25	P1	06OH1500200	TIME WARNER CABLE	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES	135.04
08–25	P1	06OH1500211	VERIZON	07/27/06	07/27/06	TELECOMMUNICATIONS CHARGES	44.40
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/11/06	08/11/06	OVERNIGHT MAIL	29.28
08–28	CB	FXF060825A	DO	08/10/06	08/10/06	OVERNIGHT MAIL	40.74
08–31	S5	DY624805425		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	38.17
08–31	S5	DY624805426		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	22.54
08–31	S5	DY624805429		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	52.00
08–31	S5	DY624805430		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	170.00
08–31	S5	DY624805431		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	794.02
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/18/06	08/18/06	OVERNIGHT MAIL	17.19
08–31	CB	FXF060830A	DO	08/22/06	08/22/06	OVERNIGHT MAIL	225.48
09–08	OP	06GSA070604	GENERAL SERVICES ADMIN	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	294.77
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/29/06	08/29/06	OVERNIGHT MAIL	6.29
09–13	CB	FXF060908A	DO	08/23/06	08/23/06	OVERNIGHT MAIL	31.79
09–18	CB	FXF060915A	DO	08/31/06	08/31/06	OVERNIGHT MAIL	6.29
09–18	CB	FXF060915A	DO	08/31/06	08/31/06	OVERNIGHT MAIL	26.30
09–20	P1	06OH1500218	ECLIPSE REAL ESTATE GROUP	09/01/06	09/01/06	TEMPORARY SPACE RENTAL	403.00
09–20	P9	OH1501R0609	DO	09/01/06	09/30/06	COLUMBUS - RENT	4,085.81
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/09/06	09/09/06	OVERNIGHT MAIL	27.34
09–27	CB	FXF060922A	DO	09/06/06	09/06/06	OVERNIGHT MAIL	20.12
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	170.96
09–28	P1	06OH1500224	CINGULAR WIRELESS	07/26/06	08/25/06	TELECOMMUNICATIONS CHARGES	34.56
09–28	P1	06OH1500221	EMBARQ	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	13.02
09–28	P1	06OH1500222	TIME WARNER CABLE	08/28/06	09/27/06	UTILITIES	67.52
09–28	P1	06OH1500223	VERIZON	08/27/06	09/26/06	TELECOMMUNICATIONS CHARGES	44.40
09–30	S5	DY627305297		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	38.17
09–30	S5	DY627305298		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	36.96
09–30	S5	DY627305302		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	52.00
09–30	S5	DY627305303		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	170.00
09–30	S5	DY627305304		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	904.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,019.10
		PRINTING AND REPRODUCTION					
07–06	P2	OSP41640	ACCURATE WORD LLC	06/13/06	06/13/06	500 CT. THERMO CARD, WHITE	39.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DEBORAH PRYCE—Con.								
07–19	P1	060H1500166	ACCURATE WORD, LLC	06/16/06	06/16/06	PRINTING AND REPRODUCTION		124.00
07–28	S3	06209000203		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		141.10
07–28	P2	OSP41420	ACCURATE WORD LLC	05/24/06	05/24/06	500 CT. THERMO CARDS WHITE STO		35.00
07–28	P2	OSP41420	DO	05/24/06	05/24/06	250 CT. THERMO CARDS WHITE STO		60.85
08–17	P1	060H1500188	THE FRANKING GROUP	05/25/06	05/25/06	ADVERTISING		2,036.36
08–17	P1	060H1500189	DO	07/17/06	07/17/06	ADVERTISING		2,372.50
08–22	P5	6M4650006	FRANKING GROUP	07/14/06	07/14/06	MASSPRINTING#6		7,573.97
08–23	S3	06235000208		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		48.70
08–25	P1	060H1500201	LARRY PHILLIPS PHOTOGRAPH INC.	06/16/06	06/16/06	PRINTING AND REPRODUCTION		40.03
09–26	S3	06269000093		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)		9.60
						PRINTING AND REPRODUCTION TOTALS:		12,481.11
		OTHER SERVICES						
08–07	P1	060H1500186	CONSTITUENTS DIRECT	07/27/06	07/27/06	EMAIL AND WEB RELATED SERVICES		6,523.05
09–20	P1	060H1500215	DO	09/01/06	09/01/06	EMAIL AND WEB RELATED SERVICES		500.00
09–20	P1	060H1500216	DO	09/06/06	09/06/06	EMAIL AND WEB RELATED SERVICES		300.00
						OTHER SERVICES TOTALS:		7,323.05
		SUPPLIES AND MATERIALS						
07–01	HV	06A90100202		05/03/06	05/03/06	FRAMING (TRANSFER)		125.00
07–19	P1	060H1500172	GORDON FLESCH CO., INC.	06/23/06	06/23/06	OFFICE SUPPLIES		80.23
07–19	P1	060H1500174	STAPLES	06/08/06	07/06/06	OFFICE SUPPLIES		180.62
07–25	P1	060H1500177	MEDIA LIBRARY	06/30/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		150.00
07–26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		13.99
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		5.00
07–26	C1	NW200620504	DO	05/03/06	05/03/06	BOTTLED WATER		16.00
07–26	C1	NW200620504	DO	05/24/06	05/24/06	BOTTLED WATER		26.00
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620504	DO	05/22/06	05/22/06	BOTTLED WATER		6.99
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		13.99
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		5.00
07–26	C1	NW200620604	DO	06/15/06	06/15/06	BOTTLED WATER		30.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–26	C1	NW200620604	DO	06/15/06	06/15/06	BOTTLED WATER		20.97
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	SF	DY060702471		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060702472		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
07–31	SF	DY060702473		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31	SF	DY060702474		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060702475		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060702476		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060702477		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060702478		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060702479		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25

07–31	SF	DY060702480		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060702481		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060702482		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060702483		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060702484		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060702485		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060702486		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
07–31	SF	DY060702487		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060702488		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060702489		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060702490		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060706007		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706019		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060706020		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706022		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706023		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706024		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706034		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706038		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706680		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706681		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706682		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706683		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060706684		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706685		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706686		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700395		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	664.14
08–07	P1	060H1500183	NATIONAL JOURNAL GROUP, INC.	07/05/06	07/05/06	PUBLICATION/REFERENCE MATERIAL	1,949.00
08–17	P1	060H1500190	MEDIA LIBRARY	07/15/06	07/15/06	PUBLICATION/REFERENCE MATERIAL	75.00
08–18	P1	060H1500194	DO	07/31/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	40.00
08–25	P1	060H1500204	CONSTITUENTS DIRECT	08/21/06	08/21/06	PUBLICATION/REFERENCE MATERIAL	500.00
08–25	P1	060H1500202	MEDIA LIBRARY	03/29/06	03/29/06	PUBLICATION/REFERENCE MATERIAL	88.00
08–25	P1	060H1500203	DO	04/28/06	04/28/06	PUBLICATION/REFERENCE MATERIAL	48.00
08–30	P1	060H1500208	LORI SALLEY	08/18/06	08/18/06	OFFICE SUPPLIES	84.07
08–31	SF	DY060802428		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802429		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060802430		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060802431		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060802432		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060802433		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802434		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060802435		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060802436		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
08–31	SF	DY060802437		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060802438		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060802439		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060802440		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060802441		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802442		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DEBORAH PRYCE—Con.								
08-31	SF	DY060802443		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060802444		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060802445		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060802446		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060802447		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-200.00
08-31	SF	DY060802448		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-18.50
08-31	SF	DY060802449		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060802450		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060802451		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060802452		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060802453		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060802454		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060802455		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060802456		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060802457		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-148.00
08-31	SF	DY060802458		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060805955		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060805956		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060805957		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060805958		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060805959		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	DY060805960		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060805961		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806795		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806796		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806797		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806798		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-16.20
08-31	SF	DY060806799		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806800		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807379		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	DY060807381		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807382		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807383		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807384		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807386		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807387		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-68.85
08-31	S1	DY060800387		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		514.31
09-01	P1	060H1500167	COMMUNICATOR NEWS	06/15/06	06/14/07	PUBLICATION/REFERENCE MATERIAL		68.00
09-01	P1	060H1500168	THE COLUMBUS MESSENGER	05/11/06	05/11/07	PUBLICATION/REFERENCE MATERIAL		65.00
09-12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		13.99
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		5.00
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		30.00
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		2.00

09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		20.97
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–20	P1	06OH1500219	JASON MCLOUD	08/11/06	08/11/06	OFFICE SUPPLIES		678.91
09–20	P1	06OH1500217	THE KIPLINGER LETTER	08/19/06	08/19/06	FOOD & BEVERAGE FOR MEETINGS		94.12
09–28	HV	06A90100254		08/15/06	08/15/06	FRAMING (TRANSFER)		200.00
09–30	S1	DY060900393		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		607.98
						SUPPLIES AND MATERIALS TOTALS:		5,047.38
		EQUIPMENT						
07–31	S8	MA000612828		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,922.24
08–30	S8	MA000623398		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,922.24
09–27	S8	MA000633345		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		4,025.24
						EQUIPMENT TOTALS:		11,869.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,948.14
						OFFICE TOTALS:		334,948.14

2005 HON. DEBORAH PRYCE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

07–06	P1	06OH1500164	ECLIPSE REAL ESTATE GROUP	07/12/05	08/12/05	LATE FEES		34.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		34.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		34.29
						OFFICE TOTALS:		34.29

2006 HON. ADAM H. PUTNAM

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,842.95	6,293.54
PERSONNEL COMPENSATION	558,044.81	207,076.66
PERSONNEL BENEFITS	1,302.22	535.55
TRAVEL	48,196.34	17,058.00
RENT, COMMUNICATION, UTILITIES	44,835.17	14,484.75
PRINTING AND REPRODUCTION	14,064.85	10,891.47
OTHER SERVICES	4,839.27	986.12
SUPPLIES AND MATERIALS	41,259.94	18,312.85
EQUIPMENT	30,781.15	9,865.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,166.70	285,503.94
OFFICE TOTALS:	754,166.70	285,503.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		554.44
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		744.47
09–29	05	6M4712504	DO	08/07/06	08/07/06	FRANKED MAIL		5,223.33
09–30	SF	DY060902669		09/13/06	09/30/06	FRANKED MAIL		–3.65
09–30	SF	DY060902670		09/13/06	09/30/06	FRANKED MAIL		–12.90
09–30	SF	DY060902671		09/13/06	09/30/06	FRANKED MAIL		–10.65
09–30	SF	DY060902672		09/13/06	09/30/06	FRANKED MAIL		–6.85
09–30	SF	DY060902673		09/13/06	09/30/06	FRANKED MAIL		–27.90
09–30	SF	DY060902675		09/13/06	09/30/06	FRANKED MAIL		–3.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ADAM H. PUTNAM—Con.								
09–30	SF	DY060902723		09/13/06	09/30/06	FRANKED MAIL		–4.90
09–30	SF	DY060902724		09/13/06	09/30/06	FRANKED MAIL		–9.30
09–30	SF	DY060902725		09/13/06	09/30/06	FRANKED MAIL		–3.85
09–30	SF	DY060902726		09/13/06	09/30/06	FRANKED MAIL		–4.90
09–30	SF	DY060902727		09/13/06	09/30/06	FRANKED MAIL		–3.85
09–30	SF	DY060902728		09/13/06	09/30/06	FRANKED MAIL		–4.90
09–30	SF	DY060902729		09/13/06	09/30/06	FRANKED MAIL		–3.85
09–30	SF	DY060902730		09/13/06	09/30/06	FRANKED MAIL		–4.90
09–30	SF	DY060902731		09/13/06	09/30/06	FRANKED MAIL		–3.85
09–30	SF	DY060902732		09/13/06	09/30/06	FRANKED MAIL		–3.85
09–30	SF	DY060902733		09/13/06	09/30/06	FRANKED MAIL		–4.90
09–30	SF	DY060902734		09/13/06	09/30/06	FRANKED MAIL		–4.90
09–30	SF	DY060902735		09/13/06	09/30/06	FRANKED MAIL		–4.90
09–30	SF	DY060902736		09/13/06	09/30/06	FRANKED MAIL		–4.90
09–30	SF	DY060902737		09/13/06	09/30/06	FRANKED MAIL		–3.85
09–30	SF	DY060902738		09/13/06	09/30/06	FRANKED MAIL		–4.90
09–30	SF	DY060902739		09/13/06	09/30/06	FRANKED MAIL		–4.90
09–30	SF	DY060902740		09/13/06	09/30/06	FRANKED MAIL		–9.30
09–30	SF	DY060902742		09/13/06	09/30/06	FRANKED MAIL		–6.85
09–30	SF	DY060902743		09/13/06	09/30/06	FRANKED MAIL		–3.85
09–30	SF	DY060902746		09/13/06	09/30/06	FRANKED MAIL		–4.90
09–30	SF	DY060902747		09/13/06	09/30/06	FRANKED MAIL		–3.85
09–30	SF	DY060902749		09/13/06	09/30/06	FRANKED MAIL		–3.85
09–30	SF	DY060902750		09/13/06	09/30/06	FRANKED MAIL		–8.05
09–30	SF	DY060902751		09/13/06	09/30/06	FRANKED MAIL		–8.05
09–30	SF	DY060902752		09/13/06	09/30/06	FRANKED MAIL		–9.30
09–30	SF	DY060902753		09/13/06	09/30/06	FRANKED MAIL		–4.90
09–30	SF	DY060902754		09/13/06	09/30/06	FRANKED MAIL		–4.90
09–30	SF	DY060902755		09/13/06	09/30/06	FRANKED MAIL		–6.85
09–30	SF	DY060902756		09/13/06	09/30/06	FRANKED MAIL		–6.85
							FRANKED MAIL TOTALS:	6,293.54
		PERSONNEL COMPENSATION						
			ADAMS,DONNA J	07/10/06	09/30/06	CASEWORKER		5,624.99
			BECKER,ANDREA L	07/01/06	09/30/06	EXECUTIVE ASSISTANT		9,611.00
			BELL,KATHERINE M	07/01/06	07/31/06	STAFF ASSISTANT		3,812.50
			BRANNAN,KIMBERLY A	07/01/06	09/30/06	STAFF ASSISTANT		9,625.00
			DUCHESNEAU,JOSEE	07/01/06	09/30/06	CASEWORKER		13,275.01
			FISHBURN,ASHLEY M	08/07/06	09/30/06	SPECIAL ASSISTANT		4,050.00
			FULFORD,CHERYL L	07/01/06	09/30/06	DISTRICT DIRECTOR		16,750.00
			FULLER,PAMELA J	07/01/06	09/30/06	CASEWORKER		11,850.01
			HAMBEL,JOHN J	07/01/06	09/30/06	CHIEF OF STAFF		32,084.00
			JOYNER,GARY MATHEW	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF		26,043.00
			LESTER,DEAN A	07/01/06	09/30/06	SHARED EMPLOYEE		4,250.01

			LINDAHL,SUSAN P	07/01/06	09/30/06	RESEARCH ASSISTANT	7,721.99
			MCENNAN, ANNE KATHRYN	07/01/06	09/30/06	CASEWORKER	9,912.49
			MCKNIGHT,BROOKE R	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	10,991.67
			PATTERSON,NATHANIEL C	07/19/06	09/30/06	LEGISLATIVE CORRESPONDENT	5,599.99
			STEVENS,CORINNE M	07/01/06	09/30/06	SHARED EMPLOYEE	300.00
			TOPOL,AMY L	07/01/06	09/30/06	CASEWORKER	10,387.51
			VOLINSKI,RACHEL ANNE	07/01/06	07/31/06	LEGISLATIVE ASSISTANT	5,187.50
			WILLIAMS,KAREN M	07/01/06	09/30/06	LEGISLATIVE COUNSEL	19,999.99
						PERSONNEL COMPENSATION TOTALS:	207,076.66
		PERSONNEL BENEFITS					
07-31	S7	06212000102		07/01/06	07/31/06	TRANSIT BENEFITS	127.80
08-31	S7	06243000102		08/01/06	08/31/06	TRANSIT BENEFITS	196.05
09-27	S7	06270000106		09/01/06	09/30/06	TRANSIT BENEFITS	211.70
						PERSONNEL BENEFITS TOTALS:	535.55
		TRAVEL					
07-07	P1	06FL1200429	ANNE BELL	05/17/06	06/21/06	PRIVATE AUTO MILEAGE	134.40
07-19	P1	06FL1200436	CHERYL LYNN FULFORD	06/14/06	07/17/06	PRIVATE AUTO MILEAGE	146.40
07-19	P1	06FL1200438	DO	07/11/06	07/11/06	LOCAL TRANSPORTATION	2.00
07-19	P1	06FL1200439	CITIBANK GOV CARD SERVICE	06/28/06	06/28/06	AIRFARES	5,526.70
08-02	P1	06FL1200455	CHERYL LYNN FULFORD	07/17/06	07/20/06	TRAVEL SUBSISTENCE	943.80
08-02	P1	06FL1200456	DO	07/14/06	07/20/06	PRIVATE AUTO MILEAGE	71.43
08-02	P1	06FL1200461	DO	07/17/06	07/21/06	AIRFARE DO TO DC #V49DHP	293.60
08-02	P1	06FL1200462	GARY MATHEW JOYNER	02/08/06	05/30/06	LOCAL TRANSPORTATION	465.50
08-02	P1	06FL1200463	DO	04/03/06	06/07/06	LOCAL TRANSPORTATION	43.00
08-02	P1	06FL1200440	JOHN J HAMBEL	07/10/06	07/10/06	LOCAL TRANSPORTATION	22.07
08-04	P1	06FL1200454	HON. ADAM PUTNAM	07/21/06	07/22/06	CAR RENTAL	43.91
08-09	P1	06FL1200470	JOHN J HAMBEL	05/03/06	07/28/06	PRIVATE AUTO MILEAGE	22.25
08-09	P1	06FL1200467	PAMELA J FULLER	05/14/06	05/14/06	LOCAL TRANSPORTATION	26.74
08-09	P1	06FL1200468	DO	06/20/06	07/19/06	PRIVATE AUTO MILEAGE	49.84
08-09	P1	06FL1200475	DO	05/01/06	05/31/06	LOCAL TRANSPORTATION	3.00
08-09	P1	06FL1200476	DO	06/01/06	06/11/06	LOCAL TRANSPORTATION	3.00
08-15	P1	06FL1200483	ANDREA BECKER	05/09/06	07/25/06	PRIVATE AUTO MILEAGE	165.11
08-15	P1	06FL1200486	CITIBANK GOV CARD SERVICE	06/29/06	07/21/06	AIRFARE (19)	4,234.24
08-15	P1	06FL1200482	JOHN J HAMBEL	07/28/06	07/28/06	LOCAL TRANSPORTATION	33.20
08-29	P1	06FL1200494	CORINNE M STEVENS	03/22/06	03/22/06	LOCAL TRANSPORTATION	193.01
08-29	P1	06FL1200493	DEAN A LESTER	07/31/06	08/02/06	TRAVEL SUBSISTENCE	595.76
08-31	P1	06FL1200507	ANNE BELL	07/19/06	08/16/06	PRIVATE AUTO MILEAGE	134.40
08-31	P1	06FL1200506	CORINNE M STEVENS	03/20/06	03/20/06	MEALS ON TRAVEL	34.80
09-07	P1	06FL1200524	GARY MATHEW JOYNER	06/05/06	06/05/06	AIRFARE DIST TO DC #2262	189.30
09-07	P1	06FL1200521	JOHN J HAMBEL	08/01/06	08/01/06	LOCAL TRANSPORTATION	2.80
09-07	P1	06FL1200523	DO	08/10/06	08/10/06	LOCAL TRANSPORTATION	8.00
09-07	P1	06FL1200518	KAREN M WILLIAMS	08/16/06	08/16/06	TRAVEL SUBSISTENCE	467.74
09-07	P1	06FL1200519	DO	08/20/06	08/24/06	TRAVEL SUBSISTENCE	606.52
09-08	P1	06FL1200522	JOHN J HAMBEL	08/22/06	08/26/06	TRAVEL SUBSISTENCE	479.48
09-20	P1	06FL1200534	CHERYL LYNN FULFORD	08/14/06	08/23/06	PRIVATE AUTO MILEAGE	372.49
09-20	P1	06FL1200527	JOSEE DUCHESNEAU	07/18/06	08/22/06	PRIVATE AUTO MILEAGE	32.93
09-21	P1	06FL1200531	CITIBANK GOV CARD SERVICE	08/28/06	08/28/06	A/F (4 FLIGHTS) STAFF AND MBR	940.29
09-22	P1	06FL1200562	AMY L TOPOL	05/12/06	06/27/06	PRIVATE AUTO MILEAGE	99.30
09-22	P1	06FL1200559	ANDREA BECKER	08/23/06	08/23/06	MEALS ON TRAVEL	9.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ADAM H. PUTNAM—Con.								
09–22	P1	06FL1200561	DO	08/11/06	08/24/06	TRAVEL SUBSISTENCE		473.14
09–22	P1	06FL1200541	HON. ADAM PUTNAM	09/10/06	09/10/06	LOCAL TRANSPORTATION		15.00
09–22	P1	06FL1200551	DO	07/27/06	07/27/06	LOCAL TRANSPORTATION		10.00
09–22	P1	06FL1200558	JOHN J HAMBEL	08/30/06	08/31/06	LOCAL TRANSPORTATION		16.00
09–22	P1	06FL1200554	SUSAN P LINDAHL	04/10/06	04/11/06	LOCAL TRANSPORTATION		31.00
09–22	P1	06FL1200556	DO	04/10/06	04/11/06	LODGING		79.52
09–25	P1	06FL1200548	DONNA J ADAMS	09/05/06	09/05/06	PRIVATE AUTO MILEAGE		36.49
							TRAVEL TOTALS.	17,058.00
		RENT, COMMUNICATION, UTILITIES						
07–03	P2	HCV0601091A	CINGULAR GOVT SALES OFFICE	01/24/06	01/24/06	MOTOROLA RAZR V3 SILVER		199.99
07–06	P2	HCV0602563	DO	06/14/06	06/14/06	CW - 7290 BB COMBO		49.99
07–06	P2	HCV0602563	DO	06/14/06	06/14/06	OVERNIGHT DELIVERY REQUESTED		14.95
07–19	P1	06FL1200434	COMCAST CABLE	07/01/06	07/31/06	UTILITIES		69.48
07–20	P9	FL1201R0607	JOHN F. LAURENT	07/01/06	07/31/06	RENT-BARTOW		1,500.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		213.70
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/10/06	07/10/06	OVERNIGHT MAIL		22.15
07–31	S5	DY621201910		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		34.79
07–31	S5	DY621201913		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	DY621201914		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		118.00
07–31	S5	DY621201915		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,820.48
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/17/06	07/17/06	OVERNIGHT MAIL		5.90
08–02	P1	06FL1200443	CITY OF BARTOW	05/31/06	06/30/06	UTILITIES		4.74
08–02	P1	06FL1200460	MCI TELECOMMUNICATIONS	07/15/06	07/15/06	TELECOMMUNICATIONS CHARGES		69.44
08–04	P1	06FL1200457	CINGULAR WIRELESS	06/13/06	07/06/06	TELECOMMUNICATIONS CHARGES		180.28
08–09	P1	06FL1200469	COMCAST	08/01/06	08/31/06	BARTOW D.O.		69.48
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/28/06	07/28/06	OVERNIGHT MAIL		96.83
08–15	P1	06FL1200485	VERIZON FLORIDA INC	07/28/06	07/28/06	TELECOMMUNICATIONS CHARGES		426.29
08–23	P9	FL1201R0608	JOHN F LAURENT	08/01/06	08/31/06	RENT-BARTOW		1,500.00
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/11/06	08/11/06	OVERNIGHT MAIL		5.28
08–29	P1	06FL1200491	CITY OF BARTOW	06/30/06	07/31/06	UTILITIES		348.08
08–29	P1	06FL1200492	MCI TELECOMMUNICATIONS	08/15/06	08/15/06	TELECOMMUNICATIONS CHARGES		57.62
08–31	S5	DY624801895		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		37.03
08–31	S5	DY624801898		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		40.00
08–31	S5	DY624801899		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		118.00
08–31	S5	DY624801900		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,670.64
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/21/06	08/21/06	OVERNIGHT MAIL		5.90
08–31	P1	06FL1200508	VERIZON WIRELESS	08/02/06	09/01/06	TELECOMMUNICATIONS CHARGES		123.75
09–07	P1	06FL1200520	COMCAST	09/01/06	09/30/06	UTILITIES		69.48
09–18	P2	HCV0603185	CINGULAR GOVT SALES OFFICE	08/24/06	08/24/06	CW 7290 BB COMBO		49.99
09–20	P9	FL1201R0609	JOHN F. LAURENT	09/01/06	09/30/06	RENT-BARTOW		1,500.00
09–20	P1	06FL1200533	VERIZON FLORIDA INC	07/28/06	08/28/06	TELECOMMUNICATIONS CHARGES		428.39
09–20	P2	HCV0603181	VERIZON WIRELESS	09/07/06	09/07/06	MOTOROLA RAZR V3M PINK		79.99
09–22	P1	06FL1200535	CINGULAR WIRELESS	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES		101.26

09–22	P1	06FL1200552	CITY OF BARTOW	07/31/06	08/29/06	UTILITIES	1,154.41
09–22	P1	06FL1200553	MCI TELECOMMUNICATIONS	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	24.01
09–22	P1	06FL1200557	VERIZON WIRELESS	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES	122.05
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	8.06
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	213.70
09–30	S5	DY627301861		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	43.74
09–30	S5	DY627301865		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09–30	S5	DY627301866		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	118.00
09–30	S5	DY627301867		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,688.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,484.75
		PRINTING AND REPRODUCTION					
07–19	P1	06FL1200435	ACCURATE WORD LLC	06/12/06	06/12/06	PRINTING AND REPRODUCTION	35.50
07–19	P1	06FL1200432	CBS	07/01/06	07/31/06	PRINTING AND REPRODUCTION	6.31
07–28	S3	06209000066		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	21.40
08–09	P1	06FL1200473	CBS	07/31/06	07/31/06	PRINTING AND REPRODUCTION	12.50
08–15	P1	06FL1200484	ACCURATE WORD LLC	07/25/06	07/25/06	PRINTING AND REPRODUCTION	209.50
08–23	S3	06235000070		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	39.60
08–29	P1	06FL1200490	ADVERTISING SOLUTIONS & PRINTI	05/12/06	05/12/06	PRINTING AND REPRODUCTION	1,075.00
08–31	P1	06FL1200499	AIKEN OFFICE SOLUTIONS	07/06/06	08/06/06	COPIES	50.33
08–31	P1	06FL1200504	DO	06/06/06	07/06/06	COPIES	218.49
09–20	P1	06FL1200528	ACCURATE WORD LLC	08/11/06	08/11/06	PRINTING AND REPRODUCTION	140.95
09–20	P1	06FL1200530	CBS	09/01/06	09/30/06	PRINTING AND REPRODUCTION	13.31
09–26	S3	06269000031		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	3.20
09–26	P5	6M4712504	FRANKING GROUP	08/07/06	08/07/06	MASSPRINTING#04	10,140.38
09–28	CO	092806271	ADVERTISING SOLUTIONS & PRINTI	05/12/06	05/12/06	CANCELED CHECK PER TREASURY	–1,075.00
						PRINTING AND REPRODUCTION TOTALS:	10,891.47
		OTHER SERVICES					
08–15	P1	06FL1200480	SHIRLEY SHELLY	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	200.00
08–15	P1	06FL1200488	DO	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	200.00
09–01	P1	06FL1200517	MARK COOK	08/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	150.00
09–22	P1	06FL1200539	CROWN SHREDDING, INC	08/28/06	08/28/06	JANITORIAL AND RELATED SERVICE	59.00
09–22	P1	06FL1200537	PAYNE AIR CONDITIONING &	08/09/06	08/09/06	JANITORIAL AND RELATED SERVICE	177.12
09–22	P1	06FL1200540	SHIRLEY SHELLY	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS:	986.12
		SUPPLIES AND MATERIALS					
07–07	P1	06FL1200430	ANNE BELL	04/25/06	06/19/06	OFFICE SUPPLIES	13.56
07–19	P1	06FL1200433	CULLIGAN WATER	06/28/06	06/28/06	BOTTLED WATER	49.00
07–19	P1	06FL1200437	KIMBERLY ANN BRANNAN	06/14/06	06/14/06	FOOD & BEVERAGE FOR MEETINGS	15.00
07–26	C1	NW200620501	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	10.99
07–26	C1	NW200620501	DO	05/02/06	05/02/06	BOTTLED WATER	30.75
07–26	C1	NW200620501	DO	05/25/06	05/25/06	BOTTLED WATER	55.92
07–26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	10.99
07–26	C1	NW200620601	DO	06/20/06	06/20/06	BOTTLED WATER	65.70
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–31	S1	DY060700134		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	3,405.65
08–02	P1	06FL1200458	AIKEN OFFICE SOLUTIONS	07/13/06	07/13/06	OFFICE SUPPLIES	218.49
08–02	P1	06FL1200441	GLT OFFICE PLUS BUS. CENTER	07/10/06	07/10/06	OFFICE SUPPLIES	154.86
08–02	P1	06FL1200442	DO	07/10/06	07/10/06	OFFICE SUPPLIES	385.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ADAM H. PUTNAM—Con.								
08–02	P1	06FL1200444	DO	07/14/06	07/14/06	OFFICE SUPPLIES		939.19
08–02	P1	06FL1200445	DO	07/12/06	07/12/06	OFFICE SUPPLIES		245.99
08–02	P1	06FL1200446	DO	07/17/06	07/17/06	OFFICE SUPPLIES		154.99
08–02	P1	06FL1200449	DO	07/12/06	07/12/06	OFFICE SUPPLIES		42.29
08–02	P1	06FL1200450	DO	07/12/06	07/12/06	OFFICE SUPPLIES		35.59
08–02	P1	06FL1200451	DO	07/12/06	07/12/06	OFFICE SUPPLIES		73.98
08–02	P1	06FL1200452	DO	07/11/06	07/11/06	OFFICE SUPPLIES		429.95
08–02	P1	06FL1200453	DO	06/27/06	06/27/06	OFFICE SUPPLIES		1,265.61
08–02	P1	06FL1200459	SUSAN P LINDAHL	07/12/06	07/12/06	OFFICE SUPPLIES		224.50
08–04	P1	06FL1200464	PAMELA J FULLER	07/29/06	07/29/06	FOOD & BEVERAGE FOR MEETINGS		244.94
08–09	P1	06FL1200472	JOHN J HAMBEL	07/29/06	07/29/06	FOOD & BEVERAGE FOR MEETINGS		24.60
08–09	P1	06FL1200465	PAMELA J FULLER	05/31/06	05/31/06	OFFICE SUPPLIES		21.33
08–09	P1	06FL1200466	DO	07/26/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS		40.00
08–09	P1	06FL1200474	DO	06/14/06	06/14/06	FOOD & BEVERAGE FOR MEETINGS		15.00
08–09	P1	06FL1200477	DO	07/26/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS		32.64
08–09	P1	06FL1200478	DO	07/21/06	07/21/06	OFFICE SUPPLIES		62.62
08–09	P1	06FL1200479	DO	05/09/06	05/09/06	OFFICE SUPPLIES		18.18
08–09	P1	06FL1200471	THE ECONOMIST	08/01/06	08/01/07	BARTLOW D.O.		119.00
08–11	P1	06FL1200447	MCBROOM'S STAMPS	07/17/06	07/17/06	OFFICE SUPPLIES		8.03
08–11	P1	06FL1200448	DO	07/13/06	07/13/06	OFFICE SUPPLIES		56.18
08–15	P1	06FL1200489	CULLIGAN WATER	07/28/06	07/28/06	BOTTLED WATER		34.00
08–15	P1	06FL1200481	GLT OFFICE PLUS BUS. CENTER	08/02/06	08/02/06	OFFICE SUPPLIES		81.98
08–15	P1	06FL1200487	DO	07/31/06	07/31/06	OFFICE SUPPLIES		301.60
08–30	P2	OSS42097	ALLIANCE MICRO	07/14/06	07/14/06	TONER - HP 5550 (BLACK) #C973		199.00
08–30	P2	OSS42097	DO	07/14/06	07/14/06	TONER - HP 5550 (MAGENTA) #C		299.00
08–30	P1	06FL1200495	DEAN A LESTER	06/01/06	06/01/06	OFFICE SUPPLIES		197.54
08–31	S1	DY060800132		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		584.61
08–31	P1	06FL1200496	AIKEN OFFICE SOLUTIONS	07/25/06	07/25/06	OFFICE SUPPLIES		317.40
08–31	P1	06FL1200510	DO	08/17/06	08/17/06	OFFICE SUPPLIES		6.95
08–31	P1	06FL1200511	AMY L TOPOL	08/20/06	08/21/06	FOOD & BEVERAGE FOR MEETINGS		290.15
08–31	P1	06FL1200500	GLT OFFICE PLUS BUS. CENTER	07/25/06	07/25/06	OFFICE SUPPLIES		52.17
08–31	P1	06FL1200501	DO	08/17/06	08/17/06	OFFICE SUPPLIES		175.73
08–31	P1	06FL1200502	DO	08/15/06	08/15/06	OFFICE SUPPLIES		916.72
08–31	P1	06FL1200503	DO	07/24/06	07/24/06	OFFICE SUPPLIES		198.67
08–31	P1	06FL1200509	DO	08/21/06	08/21/06	OFFICE SUPPLIES		34.95
08–31	P1	06FL1200512	DO	08/11/06	08/11/06	OFFICE SUPPLIES		158.90
08–31	P1	06FL1200513	DO	08/11/06	08/11/06	OFFICE SUPPLIES		642.48
08–31	P1	06FL1200514	DO	08/11/06	08/11/06	OFFICE SUPPLIES		8.99
08–31	P1	06FL1200515	DO	08/09/06	08/09/06	OFFICE SUPPLIES		93.00
08–31	P1	06FL1200516	DO	08/08/06	08/08/06	OFFICE SUPPLIES		195.65
08–31	P1	06FL1200498	HOLLYWOOD CARZ & SIGNS	07/26/06	07/26/06	SIGN		50.00
08–31	P1	06FL1200497	NEWS CHIEF	08/16/06	08/15/07	PUBLICATION/REFERENCE MATERIAL		99.65
09–07	P1	06FL1200525	GLT OFFICE PLUS BUS. CENTER	08/10/06	08/10/06	OFFICE SUPPLIES		738.76

09–12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	10.99
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	65.70
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–13	P1	06FL1200526	AIKEN OFFICE SOLUTIONS	04/06/06	07/04/07	OFFICE SUPPLIES	299.00
09–20	P1	06FL1200532	CULLIGAN WATER	08/28/06	09/27/06	BOTTLED WATER	34.00
09–22	P1	06FL1200542	AIKEN OFFICE SOLUTIONS	09/08/06	09/08/06	OFFICE SUPPLIES	545.53
09–22	P1	06FL1200560	ANDREA BECKER	06/28/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS	44.57
09–22	P1	06FL1200563	CONGRESSIONAL QUARTERLY INC.	02/06/07	02/06/08	PUBLICATION/REFERENCE MATERIAL	2,548.00
09–22	P1	06FL1200536	GLT OFFICE PLUS BUS. CENTER	06/15/06	06/15/06	OFFICE SUPPLIES	186.30
09–22	P1	06FL1200538	DO	08/28/06	08/28/06	OFFICE SUPPLIES	149.17
09–22	P1	06FL1200543	DO	09/06/06	09/06/06	OFFICE SUPPLIES	95.84
09–22	P1	06FL1200544	DO	09/06/06	09/06/06	OFFICE SUPPLIES	42.52
09–22	P1	06FL1200545	DO	09/08/06	09/08/06	OFFICE SUPPLIES	369.38
09–22	P1	06FL1200546	DO	09/08/06	09/08/06	OFFICE SUPPLIES	3.99
09–22	P1	06FL1200547	DO	09/11/06	09/11/06	OFFICE SUPPLIES	74.94
09–22	P1	06FL1200550	DO	09/12/06	09/12/06	OFFICE SUPPLIES	46.20
09–25	P1	06FL1200549	DONNA J ADAMS	07/19/06	07/19/06	OFFICE SUPPLIES	10.80
09–30	SF	DY060900507		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060900508		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
09–30	SF	DY060900509		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–46.25
09–30	SF	DY060900510		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060900511		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–135.00
09–30	SF	DY060900512		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900513		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060900514		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–45.00
09–30	SF	DY060900515		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900516		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060900517		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900518		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900519		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900520		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900521		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900522		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900523		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060900524		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060900525		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060900526		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060900527		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900528		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060900529		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060900530		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
09–30	SF	DY060900531		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
09–30	SF	DY060900532		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900533		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060900534		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900535		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900536		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
09–30	SF	DY060900537		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
09–30	SF	DY060900538		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–45.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ADAM H. PUTNAM—Con.								
09–30	SF	DY060900539		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060900540		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060900541		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
09–30	SF	DY060900542		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
09–30	SF	DY060904175		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904176		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904177		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904179		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904230		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904231		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904232		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904233		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904234		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904235		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904236		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904237		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904238		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904239		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904240		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904241		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904242		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904243		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904245		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF	DY060904246		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904247		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904248		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
09–30	SF	DY060904249		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.25
09–30	SF	DY060904250		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904251		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904252		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF	DY060904253		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	S1	DY060900132		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		561.03
						SUPPLIES AND MATERIALS TOTALS:		18,312.85
		EQUIPMENT						
07–31	S8	MA000614480		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,256.00
08–30	S8	MA000623521		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,256.00
09–27	S8	MA000632547		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,353.00
						EQUIPMENT TOTALS:		9,865.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,503.94
						OFFICE TOTALS:		285,503.94

2005 HON. ADAM H. PUTNAM
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

08–31	P1	06FL1200505	AIKEN OFFICE SOLUTIONS	10/06/05	11/06/05	COPIES	468.40
						PRINTING AND REPRODUCTION TOTALS:	468.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	468.40
						OFFICE TOTALS:	468.40

2006 HON. GEORGE P RADANOVICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,468.81	33,352.51
PERSONNEL COMPENSATION	575,901.75	204,099.83
PERSONNEL BENEFITS	2,991.89	997.32
TRAVEL	73,784.32	24,132.38
RENT, COMMUNICATION, UTILITIES	82,891.05	37,382.50
PRINTING AND REPRODUCTION	23,160.18	5,333.01
OTHER SERVICES	12,088.35	5,127.72
SUPPLIES AND MATERIALS	34,997.33	19,721.43
EQUIPMENT	33,822.08	11,514.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,105.76	341,661.06
OFFICE TOTALS:	886,105.76	341,661.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	05	6M4728002	UNITED STATES POSTAL SERVICE	06/29/06	06/29/06	FRANKED MAIL	2,196.76
08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL	433.26
09–07	05	6M4728003	DO	07/31/06	07/31/06	FRANKED MAIL	13,041.39
09–07	05	6M4728004	DO	07/31/06	07/31/06	FRANKED MAIL	8,337.54
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	1,006.02
09–29	05	6M4728005	DO	08/07/06	08/07/06	FRANKED MAIL	8,337.54
						FRANKED MAIL TOTALS:	33,352.51

PERSONNEL COMPENSATION

BENN,BONNIE L	07/01/06	09/30/06	PART-TIME EMPLOYEE	3,900.00
CLANIN,LAUREN R	07/01/06	08/31/06	STAFF ASSISTANT	4,166.66
DAMI,DONNA J	07/01/06	09/30/06	PART-TIME EMPLOYEE	10,500.00
DRATH-DWYER,CONSTANCE MARIA	07/01/06	07/31/06	FIELD REPRESENTATIVE	3,666.67
DO	08/01/06	09/30/06	SCHEDULER/EXEC ASST	7,666.66
GERINGER,TRICIA A	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	18,166.67
GIANNETTA,MICHELLE F	07/01/06	09/30/06	STAFF ASSISTANT	11,666.66
GUAGLIANONE,JULIET T	08/21/06	09/30/06	STAFF ASSISTANT	2,777.77
HERNDON,CHRISTOPHER C	07/01/06	08/31/06	LEGISLATIVE ASSISTANT	7,750.00
DO	09/01/06	09/30/06	LEGISLATIVE COUNSEL	4,083.33
KIRIAKOU,LACEY ANN	07/01/06	09/30/06	FIELD REPRESENTATIVE	9,250.01
LUKENS,MICHAEL J	07/01/06	09/30/06	PUBLIC AFFAIRS MANAGER	12,250.00
MANESS,THEODORE E	07/01/06	09/30/06	CHIEF OF STAFF	38,963.75
MARKLUND,CHRISTOPHER A	06/12/06	06/12/06	STAFF ASSISTANT	1,500.00
MORSE,CHANDLER C	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	750.00
PEDERSON,SPENCER B	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	6,666.67
QUERIN,CYNTHIA	07/01/06	09/30/06	FIELD REPRESENTATIVE	6,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GEORGE P RADANOVICH—Con.								
			RISCH,DANIEL W	06/12/06	06/12/06	PAID INTERN		1,500.00
			ROSE,DARREN C	07/01/06	09/30/06	DEPUTY DISTRICT DIRECTOR		19,500.01
			SISEMORE,ALISA JANELL	07/01/06	09/30/06	STAFF ASSISTANT		10,166.67
			SMALL,ROBERT W	07/01/06	08/31/06	CONSTITUENT SERVICES ADVISOR		5,416.66
			SOISETH,GARY A	07/01/06	09/30/06	FIELD REPRESENTATIVE		6,999.99
			VALADEZ,CHRISTOPHER D	07/01/06	09/30/06	FIELD REPRESENTATIVE		9,791.66
							PERSONNEL COMPENSATION TOTALS:	204,099.83
		PERSONNEL BENEFITS						
07–31	S7	06212000044		07/01/06	07/31/06	TRANSIT BENEFITS		332.45
08–31	S7	06243000042		08/01/06	08/31/06	TRANSIT BENEFITS		332.48
09–27	S7	06270000044		09/01/06	09/30/06	TRANSIT BENEFITS		332.39
							PERSONNEL BENEFITS TOTALS:	997.32
		TRAVEL						
07–03	P1	06CA1900491	ALISA J SISEMORE	06/08/06	06/08/06	PRIVATE AUTO MILEAGE		67 64
07–03	P1	06CA1900490	CHRISTOPHER D. VALADEZ	05/31/06	06/13/06	PRIVATE AUTO MILEAGE		153.08
07–03	P1	06CA1900494	LACEY A. KIRIAKOU	05/27/06	06/07/06	RT AIR DCA-DUA (1255)		419.90
07–03	P1	06CA1900488	MICHAEL J. LUKENS	06/07/06	06/08/06	PRIVATE AUTO MILEAGE		75.65
07–03	P1	06CA1900487	MICHELLE GIANNETTA	04/19/06	05/27/06	PRIVATE AUTO MILEAGE		237.19
07–03	P1	06CA1900489	ROBERT W SMALL	06/01/06	06/08/06	PRIVATE AUTO MILEAGE		171.77
07–03	P1	06CA1900511	TRICIA A GERINGER	06/12/06	06/27/06	LOCAL TRANSPORTATION		35 00
07–10	P1	06CA1900515	CHRISTOPHER HERNDON	06/28/06	06/28/06	TAXI		12.00
07–10	P1	06CA1900514	THEODORE E. MANESS III	06/20/06	06/26/06	LOCAL TRANSPORTATION		25.00
07–14	P1	06CA1900516	CHRISTOPHER D VALADEZ	06/14/06	06/27/06	PRIVATE AUTO MILEAGE		162.43
07–14	P1	06CA1900534	CYNTHIA QUERIN	06/01/06	06/22/06	PRIVATE AUTO MILEAGE		251.87
07–14	P1	06CA1900532	DARREN CHARLES ROSE	05/24/06	06/26/06	TRAVEL SUBSISTENCE		933.68
07–14	P1	06CA1900533	MICHAEL J LUKENS	06/14/06	06/17/06	PRIVATE AUTO MILEAGE		46.28
07–14	P1	06CA1900535	ROBERT W SMALL	06/21/06	06/27/06	PRIVATE AUTO MILEAGE		45.39
07–14	P1	06CA1900521	TRICIA A GERINGER	05/05/06	07/09/06	PRIVATE AUTO MILEAGE		511.31
07–14	P1	06CA1900522	DO	06/30/06	07/08/06	TRAVEL SUBSISTENCE		261.17
07–14	P1	06CA1900523	DO	07/01/06	07/08/06	RT AIR IAD-LAX (1681)		344.59
07–24	P1	06CA1900543	ALISA J SISEMORE	06/14/06	07/10/06	PRIVATE AUTO MILEAGE		88.11
07–24	P1	06CA1900549	CONSTANCE M. DRATH-DWYER	07/02/06	07/08/06	TRAVEL SUBSISTENCE		49.14
07–24	P1	06CA1900555	DONNA J DAMI	06/28/06	07/11/06	PRIVATE AUTO MILEAGE		362.23
07–24	P1	06CA1900548	GARY ALAN SOISETH	05/27/06	07/11/06	PRIVATE AUTO MILEAGE		746.71
07–24	P1	06CA1900547	HON. GEORGE RADANOVICH	07/13/06	07/13/06	PARKING		20.00
07–24	P1	06CA1900544	MICHAEL J. LUKENS	06/29/06	07/03/06	PRIVATE AUTO MILEAGE		188.68
07–24	P1	06CA1900546	MICHELLE GIANNETTA	07/10/06	07/10/06	GASOLINE		48.00
07–24	P1	06CA1900556	ROBERT W SMALL	06/28/06	07/11/06	PRIVATE AUTO MILEAGE		132.61
07–28	P1	06CA1900557	CONSTANCE M. DRATH-DWYER	07/18/06	07/20/06	TAXI		29.50
08–02	P1	06CA1900569	CHRISTOPHER HERNDON	07/25/06	07/25/06	TAXI		17.00
08–02	P1	06CA1900570	HON. GEORGE RADANOVICH	06/22/06	06/22/06	RT AIR WAS-SFO (5264)		1,008.59
08–02	P1	06CA1900571	DO	07/02/06	07/10/06	LODGING		542.73
08–02	P1	06CA1900572	DO	07/01/06	07/06/06	GASOLINE		214.42

08–02	P1	06CA1900573	DO	07/10/06	07/10/06	CAR RENTAL	347.80
08–02	P1	06CA1900574	DO	07/12/06	07/12/06	RT AIR WAS-SFO (6349)	521.21
08–02	P1	06CA1900566	THEODORE E. MANESS III	07/10/06	07/13/06	RT AIR WAS-FAT (13422)	521.21
08–02	P1	06CA1900567	DO	07/10/06	07/14/06	TRAVEL SUBSISTENCE	1,013.68
08–02	P1	06CA1900568	TRICIA A GERINGER	07/01/06	07/09/06	PARKING	72.00
08–03	P1	06CA1900579	DARREN CHARLES ROSE	07/07/06	07/22/06	TRAVEL SUBSISTENCE	203.99
08–03	P1	06CA1900583	DO	06/06/06	07/25/06	PRIVATE AUTO MILEAGE	531.78
08–09	P1	06CA1900597	CHRISTOPHER D. VALADEZ	06/28/06	07/24/06	PRIVATE AUTO MILEAGE	519.32
08–09	P1	06CA1900595	CYNTHIA QUERIN	06/29/06	07/25/06	PRIVATE AUTO MILEAGE	330.19
08–09	P1	06CA1900590	DARREN CHARLES ROSE	07/17/06	07/21/06	RT AIR FRESNO-DCA (9994)	470.50
08–09	P1	06CA1900591	DO	07/18/06	07/21/06	LODGING	515.25
08–09	P1	06CA1900587	GARY ALAN SOISETH	07/12/06	07/25/06	PRIVATE AUTO MILEAGE	424.53
08–09	P1	06CA1900592	HON. GEORGE RADANOVICH	05/05/06	07/09/06	PRIVATE AUTO MILEAGE	511.31
08–09	P1	06CA1900589	MICHAEL J LUKENS	07/21/06	07/25/06	PRIVATE AUTO MILEAGE	32.04
08–09	P1	06CA1900596	MICHELLE GIANNETTA	05/30/06	07/21/06	PRIVATE AUTO MILEAGE	123.71
08–09	P1	06CA1900588	ROBERT W SMALL	07/12/06	07/25/06	PRIVATE AUTO MILEAGE	114.36
08–25	P1	06CA1900626	ALISA J SISEMORE	07/17/06	08/04/06	PRIVATE AUTO MILEAGE	70.31
08–25	P1	06CA1900610	CHRISTOPHER D VALADEZ	07/26/06	08/07/06	PRIVATE AUTO MILEAGE	354.22
08–25	P1	06CA1900608	CYNTHIA QUERIN	07/27/06	08/08/06	PRIVATE AUTO MILEAGE	415.19
08–25	P1	06CA1900612	DARREN CHARLES ROSE	07/26/06	08/08/06	PRIVATE AUTO MILEAGE	489.50
08–25	P1	06CA1900614	DO	08/07/06	08/07/06	PARKING	5.00
08–25	P1	06CA1900607	GARY ALAN SOISETH	07/27/06	08/08/06	PRIVATE AUTO MILEAGE	191.80
08–25	P1	06CA1900625	MICHAEL J. LUKENS	07/27/06	08/07/06	PRIVATE AUTO MILEAGE	142.40
08–25	P1	06CA1900609	ROBERT W SMALL	07/26/06	08/08/06	PRIVATE AUTO MILEAGE	139.29
08–25	P1	06CA1900615	TRICIA A GERINGER	08/04/06	08/17/06	RT AIR IAD-LAX (3146)	344.59
08–25	P1	06CA1900616	DO	08/03/06	08/17/06	TRAVEL SUBSISTENCE	493.50
09–06	P1	06CA1900631	CHRISTOPHER D. VALADEZ	08/10/06	08/22/06	PRIVATE AUTO MILEAGE	249.65
09–06	P1	06CA1900634	CONSTANCE M. DRATH-DWYER	08/23/06	08/23/06	TAXI	17.00
09–06	P1	06CA1900633	CYNTHIA QUERIN	08/10/06	08/22/06	PRIVATE AUTO MILEAGE	360.01
09–06	P1	06CA1900627	DARREN CHARLES ROSE	08/09/06	08/22/06	TRAVEL SUBSISTENCE	458.12
09–06	P1	06CA1900630	GARY ALAN SOISETH	08/10/06	08/22/06	PRIVATE AUTO MILEAGE	405.84
09–06	P1	06CA1900642	HON. GEORGE RADANOVICH	08/04/06	08/04/06	GASOLINE	60.47
09–06	P1	06CA1900643	DO	08/05/06	08/05/06	PARKING	12.00
09–06	P1	06CA1900639	LACEY A. KIRIAKOU	08/09/06	08/26/06		450.90
09–06	P1	06CA1900635	MICHAEL J. LUKENS	08/11/06	08/19/06	PRIVATE AUTO MILEAGE	208.26
09–06	P1	06CA1900636	DO	08/15/06	08/15/06	GASOLINE	50.20
09–06	P1	06CA1900632	ROBERT W SMALL	08/10/06	08/22/06	PRIVATE AUTO MILEAGE	116.15
09–11	P1	06CA1900648	CHRISTOPHER HERNDON	08/31/06	08/31/06	TAXI	16.00
09–20	P1	06CA1900659	CHRISTOPHER D VALADEZ	08/23/06	08/31/06	PRIVATE AUTO MILEAGE	348.88
09–20	P1	06CA1900658	CYNTHIA QUERIN	08/23/06	08/31/06	PRIVATE AUTO MILEAGE	269.23
09–20	P1	06CA1900651	GARY ALAN SOISETH	08/23/06	09/05/06	PRIVATE AUTO MILEAGE	298.15
09–20	P1	06CA1900654	HON. GEORGE RADANOVICH	08/10/06	08/10/06	TAXI	20.00
09–20	P1	06CA1900660	DO	07/15/06	08/09/06	LODGING	186.55
09–20	P1	06CA1900661	DO	07/27/06	07/27/06	RT AIR AAS-SFO (0943)	764.90
09–20	P1	06CA1900662	DO	08/03/06	08/11/06	GASOLINE	138.32
09–20	P1	06CA1900663	DO	08/09/06	08/09/06	PARKING	8.00
09–20	P1	06CA1900652	MICHAEL J LUKENS	08/29/06	08/30/06	PRIVATE AUTO MILEAGE	88.11
09–20	P1	06CA1900653	DO	08/31/06	08/31/06	LOCAL TRANSPORTATION	21.50
09–20	P1	06CA1900650	MICHELLE GIANNETTA	07/25/06	08/31/06	PRIVATE AUTO MILEAGE	279.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GEORGE P RADANOVICH—Con.								
09–22	P1	06CA1900672	CHRISTOPHER HERNDON	09/13/06	09/13/06	TAXI		16.00
09–29	P1	06CA1900683	ALISA J SISEMORE	09/06/06	09/06/06	GASOLINE		56.85
09–29	P1	06CA1900679	CHRISTOPHER D. VALADEZ	09/07/06	09/19/06	PRIVATE AUTO MILEAGE		300.82
09–29	P1	06CA1900681	CYNTHIA QUERIN	09/14/06	09/19/06	PRIVATE AUTO MILEAGE		136.17
09–29	P1	06CA1900675	DARREN CHARLES ROSE	08/29/06	09/14/06	PARKING		10.00
09–29	P1	06CA1900677	DO	08/30/06	08/31/06	LODGING		129.90
09–29	P1	06CA1900678	DO	08/23/06	09/19/06	PRIVATE AUTO MILEAGE		1,005.10
09–29	P1	06CA1900680	GARY ALAN SOISETH	09/06/06	09/19/06	PRIVATE AUTO MILEAGE		495.29
09–29	P1	06CA1900682	MICHAEL J. LUKENS	09/13/06	09/19/06	PRIVATE AUTO MILEAGE		47.17
09–29	P1	06CA1900685	THEODORE E. MANESS III	08/29/06	09/01/06	RT AIR WAS-FRESNO (4367)		541.21
09–29	P1	06CA1900686	DO	08/29/06	09/01/06	TRAVEL SUBSISTENCE		466.26
							TRAVEL TOTALS:	24,132.38
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	06CA1900509	DIRECTV	06/07/06	07/06/06	UTILITIES		52.33
07–03	P1	06CA1900496	DONAGHY TV	05/19/06	05/19/06	UTILITIES		699.66
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL		5.71
07–03	P1	06CA1900500	PACIFIC GAS & ELECTRIC	05/06/06	05/27/06	UTILITIES		187.63
07–03	P1	06CA1900503	DO	06/01/06	06/13/06	UTILITIES		962.96
07–03	P1	06CA1900506	DO	05/02/06	05/31/06	UTILITIES		8.11
07–03	P1	06CA1900507	SBC	06/05/06	06/05/06	TELECOMMUNICATIONS CHARGES		402.33
07–03	P1	06CA1900502	SKYTEL	04/27/06	05/24/06	TELECOMMUNICATIONS CHARGES		34.70
07–03	P1	06CA1900501	TURLOCK IRRIGATION DISTRICT	04/24/06	05/19/06	UTILITIES		48.96
07–10	P1	06CA1900513	CONSTANCE M. DRATH-DWYER	06/28/06	06/28/06	POSTAGE/MAILING SERVICE		2.00
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/22/06	06/22/06	OVERNIGHT MAIL		5.71
07–14	P1	06CA1900526	MCI TELECOMMUNICATIONS	06/25/06	06/25/06	TELECOMMUNICATIONS CHARGES		57.98
07–14	P1	06CA1900531	SBC	06/08/06	06/08/06	TELECOMMUNICATIONS CHARGES		172.79
07–14	P1	06CA1900530	TURLOCK IRRIGATION DISTRICT	06/22/06	06/22/06	UTILITIES		102.18
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL		5.71
07–20	P1	06CA1900519	AT & T	06/19/06	06/19/06	TELECOMMUNICATIONS CHARGES		14.65
07–20	P9	CA1901R0607	MAIN STREET PLAZA, LLC	07/01/06	07/31/06	TURLOCK RENT		1,497.00
07–20	P1	06CA1900541	VERIZON WIRELESS	06/13/06	06/13/06	TELECOMMUNICATIONS CHARGES		129.76
07–24	P1	06CA1900553	LEXIS-NEXIS	05/25/06	06/25/06	TELECOMMUNICATIONS CHARGES		34.70
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		555.62
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL		5.71
07–28	P9	CA1902R0607	DAVIS HENDERICKSON FAMILY LLC	04/01/06	07/31/06	RENT-FRESNO		11,600.00
07–28	P1	06CA1900563	DIRECTV	07/07/06	08/06/06	UTILITIES		49.58
07–28	P1	06CA1900564	PACIFIC GAS & ELECTRIC	06/01/06	06/29/06	UTILITIES		7.84
07–31	S5	DY621200875		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		73.94
07–31	S5	DY621200876		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		56.24
07–31	S5	DY621200880		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY621200881		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		156.00
07–31	S5	DY621200882		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,377.31
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL		17.32

08–02	P2	HCV0602811	CINGULAR GOVT SALES OFFICE	07/09/06	07/09/06	8700C BLACKBERRY	299.99
08–03	P1	06CA1900576	DERREL'S MINI STORAGE INC	07/01/06	09/30/06	TEMPORARY SPACE RENTAL	91.80
08–03	P1	06CA1900584	DONAGHY TV	07/21/06	07/21/06	UTILITIES	70.00
08–03	P1	06CA1900575	MCI TELECOMMUNICATIONS	07/25/06	07/25/06	UTILITIES	54.89
08–03	P1	06CA1900581	PACIFIC GAS & ELECTRIC	06/14/06	07/14/06	UTILITIES	735.83
08–03	P1	06CA1900582	SBC	07/05/06	07/05/06	TELECOMMUNICATIONS CHARGES	386.68
08–09	P1	06CA1900585	SUSAN LYNN ANFINSON	05/19/06	06/22/06	UTILITIES	98.35
08–09	P1	06CA1900586	TURLOCK IRRIGATION DISTRICT	06/22/06	07/25/06	UTILITIES	78.57
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL	11.42
08–23	CB	FXF060821A	DO	08/07/06	08/07/06	OVERNIGHT MAIL	5.71
08–23	P9	CA1901R0608	MAIN STREET PLAZA, LLC	08/01/06	08/31/06	TURLOCK RENT	1,497.00
08–24	P9	CA1902R0608	DAVIS HENDERICKSON FAMILY LLC	08/01/06	08/31/06	RENT-FRESNO	2,900.00
08–25	P1	06CA1900619	DIRECTV	08/07/06	09/06/06	UTILITIES	46.96
08–25	P1	06CA1900602	PACIFIC GAS & ELECTRIC	04/02/06	05/21/06	UTILITIES	440.63
08–25	P1	06CA1900604	DO	06/30/06	08/01/06	UTILITIES	8.92
08–25	P1	06CA1900622	SBC	08/05/06	08/05/06	TELECOMMUNICATIONS CHARGES	412.46
08–25	P1	06CA1900605	SKYTEL	06/26/06	07/26/06	TELECOMMUNICATIONS CHARGES	34.70
08–25	P1	06CA1900603	VERIZON WIRELESS	06/30/06	08/01/06	TELECOMMUNICATIONS CHARGES	129.68
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	11.42
08–28	CB	FXF060825A	DO	08/14/06	08/14/06	OVERNIGHT MAIL	9.04
08–31	S5	DY624800854		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	73.94
08–31	S5	DY624800855		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	63.78
08–31	S5	DY624800859		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08–31	S5	DY624800860		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	156.00
08–31	S5	DY624800861		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	2,273.59
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/21/06	08/21/06	OVERNIGHT MAIL	8.86
09–06	P1	06CA1900629	DARREN CHARLES ROSE	03/21/06	04/20/06	TELECOMMUNICATIONS CHARGES	120.06
09–06	P1	06CA1900638	MCI TELECOMMUNICATIONS	08/25/06	08/25/06	TELECOMMUNICATIONS CHARGES	53.52
09–06	P1	06CA1900645	PACIFIC GAS & ELECTRIC	07/15/06	08/11/06	UTILITIES	696.34
09–06	P1	06CA1900637	SBC	08/08/06	08/08/06	TELECOMMUNICATIONS CHARGES	178.59
09–06	P1	06CA1900641	DO	07/08/06	07/08/06	TELECOMMUNICATIONS CHARGES	177.82
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL	5.71
09–13	CB	FXF060908A	DO	08/23/06	08/23/06	OVERNIGHT MAIL	47.78
09–18	CB	FXF060915A	DO	09/05/06	09/05/06	OVERNIGHT MAIL	5.90
09–18	CB	FXF060915A	DO	09/01/06	09/01/06	OVERNIGHT MAIL	6.86
09–20	P9	CA1902R0609	DAVIS HENDERICKSON FAMILY LLC	09/01/06	09/30/06	RENT-FRESNO	2,900.00
09–20	P1	06CA1900656	DERREL'S MINI STORAGE INC	08/11/06	08/11/06	TEMPORARY SPACE RENTAL	10.00
09–20	P9	CA1901R0609	MAIN STREET PLAZA, LLC	09/01/06	09/30/06	TURLOCK RENT	1,497.00
09–20	P1	06CA1900664	SKYTEL	07/27/06	08/23/06	TELECOMMUNICATIONS CHARGES	34.70
09–20	P1	06CA1900655	VERIZON WIRELESS	08/13/06	08/13/06	TELECOMMUNICATIONS CHARGES	129.70
09–21	P1	06CA1900671	TURLOCK IRRIGATION DISTRICT	07/25/06	08/26/06	UTILITIES	143.68
09–25	HV	06A90100253	FIRST CALL	09/15/06	09/15/06	TAPE DUPLICATION	105.00
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	5.71
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	470.14
09–30	S5	DY627300843		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	73.94
09–30	S5	DY627300844		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	67.14
09–30	S5	DY627300847		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY627300848		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	156.00
09–30	S5	DY627300849		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	2,140.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,382.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. GEORGE P RADANOVICH—Con.								
			PRINTING AND REPRODUCTION					
07–03	P1	06CA1900499	FEDEX KINKO'S	05/30/06	05/30/06	PRINTING AND REPRODUCTION		142.53
07–17	P5	6M4728002	FRANKING GROUP	06/29/06	06/29/06	MASSPRINTING#2		5,037.58
07–28	P2	OSP41923	ACCURATE WORD LLC	07/03/06	07/03/06	1000 THERMAL BUSINESS CARDS (B		55.00
07–28	P2	OSP41923	DO	07/03/06	07/03/06	REVERSE SIDE PRINT FOR 1000		41.00
09–19	P2	OSP42533	DO	08/23/06	08/23/06	500- WHITE STOCK THERMO BUSINE		36.95
09–19	P2	OSP42533	DO	08/23/06	08/23/06	250- WHITE STOCK BUSINESS CARD		19.95
						PRINTING AND REPRODUCTION TOTALS:		5,333.01
			OTHER SERVICES					
07–03	P1	06CA1900505	PACIFIC BUILDING MAINTENANCE	05/10/06	05/10/06	JANITORIAL AND RELATED SERVICE		17.72
07–03	P1	06CA1900508	W.H. GIBBS MAINTENANCE CO	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE		114.00
07–14	P1	06CA1900524	ADT SECURITY SERVICES	05/04/06	05/04/06	SECURITY AND RELATED SERVICE		324.00
07–14	P1	06CA1900528	DO	07/01/06	07/31/06	SECURITY AND RELATED SERVICE		40.00
07–14	P1	06CA1900529	DO	07/01/06	07/31/06	SECURITY AND RELATED SERVICE		39.55
07–14	P1	06CA1900518	CONSTITUENTS DIRECT	07/03/06	07/03/06	EMAIL SERVICE		958.33
07–20	P1	06CA1900540	ADT SECURITY SERVICES	07/01/06	07/31/06	SECURITY AND RELATED SERVICE		43.36
07–24	P1	06CA1900554	W.H. GIBBS MAINTENANCE CO	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE		114.00
07–28	P1	06CA1900558	ADT SECURITY SERVICES	08/01/06	08/31/06	SECURITY AND RELATED SERVICE		40.00
08–02	P1	06CA1900561	CONSOLIDATED ENVIRONMENTAL	05/11/06	05/11/06	JANITORIAL AND RELATED SERVICE		459.00
08–02	P1	06CA1900562	DO	07/01/06	07/01/06	JANITORIAL AND RELATED SERVICE		283.50
08–03	P1	06CA1900580	ADT SECURITY SERVICES	08/01/06	08/31/06	SECURITY AND RELATED SERVICE		39.55
08–09	P1	06CA1900593	CONSTITUENTS DIRECT	08/02/06	08/02/06	EMAIL AND WEB RELATED SERVICES		958.33
08–25	P1	06CA1900617	CONSOLIDATED ENVIRONMENTAL	08/01/06	08/01/06	JANITORIAL AND RELATED SERVICE		270.00
08–25	P1	06CA1900618	W.H. GIBBS MAINTENANCE CO	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE		114.00
09–06	P1	06CA1900646	ADT SECURITY SERVICES	09/01/06	09/30/06	SECURITY AND RELATED SERVICE		40.00
09–11	P1	06CA1900649	CONSTITUENTS DIRECT	09/01/06	09/01/06	EMAIL AND WEB RELATED SERVICES		958.33
09–21	P1	06CA1900670	ADT SECURITY SERVICES	09/01/06	09/30/06	SECURITY AND RELATED SERVICE		39.55
09–29	P1	06CA1900689	CONSOLIDATED ENVIRONMENTAL	09/01/06	09/01/06	JANITORIAL AND RELATED SERVICE		274.50
						OTHER SERVICES TOTALS:		5,127.72
			SUPPLIES AND MATERIALS					
07–03	P1	06CA1900512	ALHAMBRA & SIERRA SPRINGS	05/18/06	05/18/06	BOTTLED WATER		14.14
07–03	P1	06CA1900493	CHRISTOPHER D. VALADEZ	05/02/06	06/09/06	FOOD & BEVERAGE FOR MEETINGS		132.31
07–03	P1	06CA1900498	CONSTANCE M. DRATH-DWYER	06/07/06	06/19/06	PUBLICATION/REFERENCE MATERIAL		41.63
07–03	P1	06CA1900497	CONSTITUENTS DIRECT	06/16/06	06/16/06	PUBLICATION/REFERENCE MATERIAL		2,929.80
07–03	P1	06CA1900492	DARREN CHARLES ROSE	05/30/06	06/06/06	RT AIR FAT-LAS (7488)		594.20
07–03	P1	06CA1900510	LEXIS-NEXIS	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		450.50
07–03	P1	06CA1900495	OFFICE DEPOT CREDIT PLAN	05/12/06	05/29/06	OFFICE SUPPLIES		457.31
07–06	P2	OSS41633	ALLIANCE MICRO	06/12/06	06/12/06	TONER CARTRIDGE FOR HP LASERJE		264.00
07–06	P2	OSS41633	DO	06/12/06	06/12/06	TONER CARTRIDGE FOR HP LASERJE		264.00
07–06	P2	OSS41633	DO	06/12/06	06/12/06	TONER CARTRIDGE FOR HP LASERJE		264.00
07–06	P2	OSS41633	DO	06/12/06	06/12/06	TONER CARTRIDGE FOR HP LASERJE		264.00
07–14	P1	06CA1900520	ARMENIAN REPORTER	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL		75.00
07–14	P1	06CA1900517	CRYSTAL SPRINGS	06/19/06	06/19/06	BOTTLED WATER		203.39

07–14	P1	06CA1900525	DO	05/19/06	05/19/06	BOTTLED WATER	48.45
07–14	P1	06CA1900527	SIR SPEEDY PRINTING	06/28/06	06/28/06	OFFICE SUPPLIES	1,240.83
07–19	P1	06CA1900536	LAUREN CLANIN	07/11/06	07/11/06	OFFICE SUPPLIES	12.29
07–19	P1	06CA1900537	OFFICE DEPOT CREDIT PLAN	03/06/06	03/06/06	OFFICE SUPPLIES	55.07
07–20	P1	06CA1900538	ALHAMBRA & SIERRA SPRINGS	06/16/06	06/16/06	BOTTLED WATER	7.00
07–20	P1	06CA1900539	DO	06/23/06	06/23/06	BOTTLED WATER	37.81
07–20	HR	976173	NATIONAL JOURNAL GROUP, INC.	07/07/06	07/07/06	REFUND, OVERPAYMENT	–4.42
07–20	P1	06CA1900542	PROSCREEN	06/09/06	06/09/06	HABITATION EXPENSE	273.66
07–24	P1	06CA1900550	CONSTANCE M. DRATH-DWYER	07/14/06	07/14/06	OFFICE SUPPLIES	21.14
07–24	P1	06CA1900552	LEXIS-NEXIS	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	450.50
07–24	P1	06CA1900545	MICHAEL J. LUKENS	06/29/06	06/29/06	FOOD & BEVERAGE FOR MEETINGS	10.00
07–24	P1	06CA1900551	THE WASHINGTON POST	08/01/06	01/16/07	PUBLICATION/REFERENCE MATERIAL	86.40
07–28	P1	06CA1900560	FORTUNE	07/01/06	07/01/06	PUBLICATION/REFERENCE MATERIAL	10.00
07–28	P1	06CA1900565	MARIPOSA GAZETTE	08/06/06	08/06/07	PUBLICATION/REFERENCE MATERIAL	38.00
07–28	P1	06CA1900559	OFFICE DEPOT CREDIT PLAN	06/14/06	06/27/06	OFFICE SUPPLIES	219.26
07 31	S1	DY060700061		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	421.58
08–03	P1	06CA1900578	DARREN CHARLES ROSE	06/03/06	07/20/06	FOOD & BEVERAGE FOR MEETINGS	325.62
08–03	P1	06CA1900577	MICHAEL J. LUKENS	07/13/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS	145.53
08–09	P1	06CA1900594	CALIFORNIA BUSINESS MACHINES	07/24/06	07/24/06	OFFICE SUPPLIES	30.00
08–11	P1	06CA1900598	CRYSTAL SPRINGS	07/19/06	07/19/06	BOTTLED WATER	29.55
08–23	P1	06CA1900599	CONGRESSIONAL QUARTERLY INC.	09/27/06	09/27/07	PUBLICATION/REFERENCE MATERIAL	4,590.00
08–23	P1	06CA1900601	DOW JONES & COMPANY, INC	09/05/06	09/05/07	PUBLICATION/REFERENCE MATERIAL	99.00
08–23	P1	06CA1900600	LEXIS-NEXIS	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	450.50
08–25	P1	06CA1900620	ALHAMBRA & SIERRA SPRINGS	07/22/06	07/22/06	BOTTLED WATER	46.90
08 25	P1	06CA1900621	DO	07/15/06	07/15/06	BOTTLED WATER	19.24
08 25	P1	06CA1900611	CHRISTOPHER D. VALADEZ	07/12/06	07/12/06	FOOD & BEVERAGE FOR MEETINGS	35.00
08–25	P1	06CA1900613	DARREN CHARLES ROSE	07/20/06	08/08/06	FOOD & BEVERAGE FOR MEETINGS	265.62
08–25	P1	06CA1900606	TECH DEPOT	07/26/06	07/26/06	OFFICE SUPPLIES	22.48
08–25	P1	06CA1900624	THE BUSINESS JOURNAL	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	54.00
08–25	P1	06CA1900623	THE UNION DEMOCRAT	08/11/06	08/11/07	PUBLICATION/REFERENCE MATERIAL	144.00
08–31	SF	DY060800279		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060800280		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
08 31	SF	DY060800281		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–60.00
08 31	SF	DY060800282		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08 31	SF	DY060800283		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08 31	SF	DY060800284		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060800285		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08 31	SF	DY060800286		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060800287		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
08–31	SF	DY060800288		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800289		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800290		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060800291		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–45 00
08 31	SF	DY060800292		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060806757		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806758		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060806759		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
08–31	SF	DY060806760		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806761		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. GEORGE P RADANOVICH—Con.							
08-31	SF DY060806762		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF DY060806763		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF DY060806764		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF DY060806765		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF DY060806766		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF DY060806767		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-20.25
08-31	SF DY060806768		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1 DY060800060		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		829.69
09-06	P1 06CA1900644	CONGRESSIONAL QUARTERLY INC	08/16/06	08/16/06	PUBLICATION/REFERENCE MATERIAL		425.00
09-06	P1 06CA1900628	DARREN CHARLES ROSE	08/09/06	08/22/06	FOOD & BEVERAGE FOR MEETINGS		269.87
09-06	P1 06CA1900640	LEADERSHIP DIRECTORIES, INC	08/10/06	08/10/06	PUBLICATION/REFERENCE MATERIAL		310.00
09-11	P1 06CA1900647	CRYSTAL SPRINGS	08/19/06	08/19/06	BOTTLED WATER		103.43
09-20	P1 06CA1900657	A.T.D	08/21/06	08/21/06	PUBLICATION/REFERENCE MATERIAL		594.00
09-21	P1 06CA1900667	ALHAMBRA & SIERRA SPRINGS	08/12/06	08/12/06	BOTTLED WATER		35.11
09-21	P1 06CA1900668	DO	08/19/06	08/19/06	BOTTLED WATER		46.90
09-21	P1 06CA1900669	CALIFORNIA BUSINESS MACHINES	08/23/06	08/23/06	OFFICE SUPPLIES		248.94
09-21	P2 OSM31539	TECH DEPOT	07/19/06	07/19/06	PRINTER - S5469280 - HP LJ 305		285.85
09-21	P2 OSM31539	DO	07/19/06	07/19/06	PRINTER - S5469280 - HP LJ 305		285.75
09-21	P2 OSM31539	DO	07/19/06	07/19/06	SPEAKERS - S3036825 - CREATIVE		11.24
09-21	P2 OSM31539	DO	07/19/06	07/19/06	SPEAKERS - S3036825 - CREATIVE		11.24
09-21	P1 06CA1900665	THE BUSINESS JOURNAL	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL		59.00
09-21	P1 06CA1900666	WINE SPECTATOR	08/15/06	08/15/07	PUBLICATION/REFERENCE MATERIAL		49.95
09-22	P1 06CA1900674	LEXIS-NEXIS	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		450.50
09-22	P1 06CA1900673	SPENCER PEDERSON	09/15/06	09/15/06	OFFICE SUPPLIES		95.15
09-29	P1 06CA1900676	DARREN CHARLES ROSE	08/23/06	09/19/06	FOOD & BEVERAGE FOR MEETINGS		433.04
09-29	P1 06CA1900688	OFFICE DEPOT CREDIT PLAN	08/10/06	08/24/06	OFFICE SUPPLIES		285.54
09-29	P1 06CA1900687	THEODORE E MANESS III	08/30/06	08/30/06	FOOD & BEVERAGE FOR MEETINGS		71.87
09-29	P1 06CA1900684	WOLCO BUSINESS SYSTEMS	09/01/06	09/01/06	OFFICE SUPPLIES		6.75
09-30	SF DY060900189		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF DY060900190		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
09-30	SF DY060900191		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF DY060900192		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-54.00
09-30	SF DY060900193		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF DY060900194		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF DY060900195		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-36.00
09-30	SF DY060900196		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-27.00
09-30	SF DY060900197		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-27.00
09-30	SF DY060900198		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-27.00
09-30	SF DY060900199		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-260.00
09-30	SF DY060900200		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-27.00
09-30	SF DY060904283		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF DY060904284		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-16.20
09-30	SF DY060904285		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-8.10

09–30	SF	DY060904286		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	SF	DY060904287		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	SF	DY060904288		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	SF	DY060904289		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
09–30	SF	DY060904290		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–52.65
09–30	SF	DY060904291		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
09–30	S1	DY060900058		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	477.75
09–30	S1	DY060900540		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	245.62
						SUPPLIES AND MATERIALS TOTALS.	19,721.43
		EQUIPMENT					
07–21	F1	NN000015931	LOCKHEED MARTIN DESKTOP SOLUTI	02/02/06	02/02/06	T&M SERVICE	325.00
07–31	S8	MA000612509		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,702.12
08–30	S8	MA000624230		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,702.12
09–27	S8	MA000632073		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,785.12
						EQUIPMENT TOTALS:	11,514.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,661.06
						OFFICE TOTALS:	341,661.06

2006 HON. NICK J RAHALL II
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,972.97	11,488.88
PERSONNEL COMPENSATION	725,327.30	245,257.82
PERSONNEL BENEFITS	2,947.86	776.94
TRAVEL	34,265.27	10,896.94
RENT, COMMUNICATION, UTILITIES	65,762.84	24,445.97
PRINTING AND REPRODUCTION	4,409.83	3,267.65
OTHER SERVICES	10,681.07	7,697.39
SUPPLIES AND MATERIALS	22,548.81	7,591.12
EQUIPMENT	12,275.73	4,236.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,191.68	315,659.19
OFFICE TOTALS:	902,191.68	315,659.19

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–31	SF	DY060704850		07/20/06	07/31/06	FRANKED MAIL	–0.45
07–31	O4	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	9,218.62
09–08	O4	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	2,112.39
09–19	OP	6USPS070002	DO	07/01/06	07/31/06	FRANKED MAIL	158.32
						FRANKED MAIL TOTALS:	11,488.88
		PERSONNEL COMPENSATION					
			ALLEN,TONYA R	07/01/06	09/30/06		9,103.20
			BAILEY,STEFAN L	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	18,320.19
			BANDY,VICKIE L	07/01/06	09/30/06	STAFF ASSISTANT	20,711.33
			BOOTH,TERI E	07/01/06	09/30/06	STAFF ASSISTANT	9,933.53
			DENMAN,KATHERINE K	07/01/06	09/30/06	DEVELOPMENT AND PROJECTS ASST	7,066.36
			DOCKERY,LYDIA R	07/01/06	07/31/06	STAFF ASSISTANT	2,250.00
			DYKE,KELLY	07/01/06	09/30/06	CONSTIT RELATIONS SPECIALIST	19,665.86
			GONZALEZ,ANTHONY PAUL	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	13,573.33
			IRVING,VICKI LYNN	07/01/06	09/30/06	SHARED EMPLOYEE	6,487.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. NICK J RAHALL II—Con.								
			JAMES,CAMILLE E	06/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		8,109.99
			KEYSER,TIMOTHY KENT	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT		39,957.00
			MCDOWELL,LEAH C	07/01/06	09/30/06	TECHNOLOGY/DEVEL DIR		14,499.99
			MCKEE,BENJAMIN D	07/01/06	07/31/06	STAFF ASSISTANT		1,260.00
			MCMILLION,KIMBERLY A	07/01/06	09/30/06	COMMUNITY RELATIONS ASSISTANT		9,690.60
			PARSONS,GREGORY A	07/01/06	09/30/06			11,794.57
			PRINCE,TRAVIS A	07/01/06	08/04/06	PAID INTERN		1,500.00
			ROWAN,ANN M	08/07/06	09/30/06	STAFF ASSISTANT		4,500.00
			STEVENS,DEBORAH L	07/01/06	09/30/06	COMMUNITY RELATIONS ASSISTANT		11,719.43
			VARGO,JOHN E	07/01/06	09/30/06	SPECIAL ASSISTANT		9,999.99
			WILLIAMSON,CHRISTOPHER J	06/26/06	08/25/06	PAID INTERN		2,700.00
			WORKMAN,DEBRINA JOY	07/01/06	09/30/06	CONSTITUENT RELATIONS ASST		11,713.18
			YOUNG,ERIKA L	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		10,702.00
							PERSONNEL COMPENSATION TOTALS:	245,257.82
		PERSONNEL BENEFITS						
07–31	S7	06212000390		07/01/06	07/31/06	TRANSIT BENEFITS		258.99
08–31	S7	06243000382		08/01/06	08/31/06	TRANSIT BENEFITS		259.02
09–27	S7	06270000401		09/01/06	09/30/06	TRANSIT BENEFITS		258.93
							PERSONNEL BENEFITS TOTALS:	776.94
		TRAVEL						
07–03	P1	06WV0300470	ANTHONY PAUL GONZALEZ JR	05/21/06	06/22/06	PRIVATE AUTO MILEAGE		535.54
07–03	P1	06WV0300471	DO	05/21/06	06/22/06	TOLLS		10.00
07–03	P1	06WV0300465	DEBRINA JOY WORKMAN	06/08/06	06/15/06	PRIVATE AUTO MILEAGE		133.50
07–03	P1	06WV0300466	HON. NICK J. RAHALL II	06/17/06	06/17/06	GASOLINE		69.25
07–12	P1	06WV0300474	ANTHONY PAUL GONZALEZ JR	06/27/06	06/29/06	PRIVATE AUTO MILEAGE		320.85
07–12	P1	06WV0300477	KELLY LYNN DYKE	06/26/06	06/26/06	GASOLINE		27.13
07–13	P1	06WV0300483	HON. NICK J. RAHALL II	06/30/06	07/10/06	PRIVATE AUTO MILEAGE		299.04
07–14	P1	06WV0300485	GREGORY A PARSONS	06/13/06	06/27/06	MEALS ON TRAVEL		103.69
07–14	P1	06WV0300484	HON. NICK J. RAHALL II	06/30/06	07/10/06	MEALS ON TRAVEL		17.99
07–20	P9	WV0301L0607	LEWIS CHEVROLET COMPANY	07/01/06	07/31/06	LEASED AUTO		977.00
07–24	P1	06WV0300497	ANTHONY PAUL GONZALEZ JR	07/11/06	07/12/06	PRIVATE AUTO MILEAGE		307.94
07–24	P1	06WV0300493	HON. NICK J. RAHALL II	07/17/06	07/17/06	PRIVATE AUTO MILEAGE		149.52
07–24	P1	06WV0300494	DO	07/17/06	07/17/06	MEALS ON TRAVEL		8.13
07–24	P1	06WV0300495	DO	07/18/06	07/18/06	TOLLS		2.50
07–24	P1	06WV0300496	DO	07/18/06	07/18/06	GASOLINE		69.67
07–24	P1	06WV0300499	KELLY LYNN DYKE	07/11/06	07/11/06	PRIVATE AUTO MILEAGE		66.75
08–02	P1	06WV0300509	CITIBANK CARD SERVICES	07/24/06	07/24/06	AIR CRW-IAD/MEMBER (0808)		295.30
08–02	P1	06WV0300505	HON. NICK J. RAHALL II	07/21/06	07/21/06	PRIVATE AUTO MILEAGE		149.52
08–02	P1	06WV0300506	DO	07/21/06	07/21/06	MEALS ON TRAVEL		14.27
08–02	P1	06WV0300507	DO	07/22/06	07/23/06	TOLLS		10.00
08–02	P1	06WV0300508	DO	07/22/06	07/23/06	GASOLINE		109.16
08–09	P1	06WV0300520	ANTHONY PAUL GONZALEZ JR	07/18/06	07/27/06	PRIVATE AUTO MILEAGE		478.37
08–09	P1	06WV0300521	DO	07/18/06	07/27/06	TOLLS		7.50

08–09	P1	06WV0300522	GREGORY A PARSONS	07/11/06	07/25/06	PRIVATE AUTO MILEAGE	146.41
08–09	P1	06WV0300523	LEAH C MCDOWELL	07/13/06	07/19/06	PRIVATE AUTO MILEAGE	67.64
08–10	P1	06WV0300530	HON. NICK J. RAHALL II	07/30/06	07/30/06	PRIVATE AUTO MILEAGE	149.52
08–10	P1	06WV0300531	DO	08/01/06	08/04/06	MEALS ON TRAVEL	15.22
08–10	P1	06WV0300532	DO	08/01/06	08/04/06	GASOLINE	128.11
08–10	P1	06WV0300533	DO	07/31/06	08/03/06	TOLLS	7.50
08–23	P9	WV0301L0608	LEWIS CHEVROLET COMPANY	08/01/06	08/31/06	LEASED AUTO	977.00
08–28	P1	06WV0300550	ANTHONY PAUL GONZALEZ JR	08/16/06	08/17/06	PRIVATE AUTO MILEAGE	159.59
08–28	P1	06WV0300551	DO	08/08/06	08/10/06	PRIVATE AUTO MILEAGE	250.54
08–28	P1	06WV0300547	HON. NICK J RAHALL II	08/09/06	08/10/06	PRIVATE AUTO MILEAGE	36.94
08–28	P1	06WV0300548	DO	08/11/06	08/11/06	GASOLINE	99.70
08–28	P1	06WV0300549	DO	08/12/06	08/13/06	TOLLS	7.50
08–28	P1	06WV0300557	LEAH C MCDOWELL	08/02/06	08/02/06	PARKING AND TOLLS	45.00
08–28	P1	06WV0300558	DO	08/02/06	08/11/06	PRIVATE AUTO MILEAGE	368.46
09–11	P1	06WV0300562	DEBRINA JOY WORKMAN	07/13/06	07/13/06	PRIVATE AUTO MILEAGE	200.25
09–13	P1	06WV0300566	HON. NICK J. RAHALL II	09/05/06	09/05/06	PRIVATE AUTO MILEAGE	149.52
09–13	P1	06WV0300567	DO	08/30/06	09/05/06	TOLLS	7 50
09–13	P1	06WV0300568	DO	09/02/06	09/02/06	GASOLINE	47.26
09–14	P1	06WV0300577	ANTHONY PAUL GONZALEZ JR	08/22/06	08/24/06	PRIVATE AUTO MILEAGE	268.34
09–14	P1	06WV0300578	DO	08/22/06	08/24/06	TOLLS	2.50
09 14	P1	06WV0300579	LEAH C MCDOWELL	08/16/06	08/24/06	PRIVATE AUTO MILEAGE	252.76
09–14	P1	06WV0300580	DO	08/16/06	08/24/06	PARKING AND TOLLS	12.00
09–14	P1	06WV0300576	TERI E BOOTH	08/15/06	08/15/06	PRIVATE AUTO MILEAGE	8.72
09–20	P1	06WV0300593	ANTHONY PAUL GONZALEZ JR	08/29/06	09/07/06	PRIVATE AUTO MILEAGE	620.33
09–20	P1	06WV0300594	DO	08/29/06	09/07/06	TOLLS	6.25
09–20	P1	06WV0300597	CITIBANK CARD SERVICES	08/28/06	08/28/06	TRAVEL SUBSISTENCE	295.30
09–20	P1	06WV0300589	HON. NICK J. RAHALL II	09/08/06	09/12/06	PRIVATE AUTO MILEAGE	299.04
09–20	P1	06WV0300590	DO	09/08/06	09/12/06	TOLLS	3.50
09–20	P1	06WV0300591	DO	09/08/06	09/12/06	MEALS ON TRAVEL	24.11
09–20	P9	WV0301L0609	LEWIS CHEVROLET COMPANY	09/01/06	09/30/06	LEASED AUTO	977.00
09–28	P1	06WV0300606	ANTHONY PAUL GONZALEZ JR	09/11/06	09/14/06	GASOLINE	56.00
09–28	P1	06WV0300608	DO	09/11/06	09/13/06	TOLLS	5.00
09–28	P1	06WV0300609	DO	09/12/06	09/14/06	PRIVATE AUTO MILEAGE	303.05
09–28	P1	06WV0300602	CITIBANK CARD SERVICES	09/19/06	09/19/06	AIR BKW-IAD/RAHALL (1222)	106.50
09–28	P1	06WV0300603	DO	09/25/06	09/25/06	AIR CRW-DCA/RAHALL (9084)	374.30
09–28	P1	06WV0300599	HON. NICK J. RAHALL II	09/15/06	09/18/06	GASOLINE	23.88
09–28	P1	06WV0300600	DO	09/15/06	09/18/06	MEALS ON TRAVEL	10.90
09–28	P1	06WV0300601	DO	09/18/06	09/18/06	GASOLINE	50.90
09–28	P1	06WV0300604	DO	09/21/06	09/21/06	PRIVATE AUTO MILEAGE	165.54
09–28	P1	06WV0300605	DO	09/25/06	09/25/06	MEALS ON TRAVEL	4.74
						TRAVEL TOTALS:	10,896.94
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/15/06	06/15/06	OVERNIGHT MAIL	36.71
07–03	P1	06WV0300469	DO	06/20/06	06/20/06	POSTAGE/MAILING SERVICE	5.90
07–03	P1	06WV0300467	FRONTIER	06/19/06	06/19/06	TELECOMMUNICATIONS CHARGES	136.50
07–03	P1	06WV0300468	DO	06/19/06	06/19/06	TELECOMMUNICATIONS CHARGES	134.90
07–03	P2	HCV0602311	SUNTURN	06/30/06	06/30/06	104942 TECHNICIAN LABOR	700.00
07–03	P2	HCV0602311	DO	06/30/06	06/30/06	104942 TECHNICIAN LABOR	235.25
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL	29.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. NICK J RAHALL II—Con.								
07–12	P1	06WV0300481	CINGULAR WIRELESS	05/17/06	06/16/06	TELECOMMUNICATIONS CHARGES		77.97
07–12	P1	06WV0300478	CITY OF LOGAN WATER BOARD	07/01/06	07/31/06	UTILITIES		37.00
07–12	P1	06WV0300482	VERIZON MARYLAND INC	06/20/06	06/20/06	TELECOMMUNICATIONS CHARGES		347.18
07–14	P1	06WV0300486	APPALACHIAN POWER COMPANY	06/28/06	06/28/06	UTILITIES		74.95
07–14	P1	06WV0300487	CELLULAR ONE	06/27/06	06/27/06	TELECOMMUNICATIONS CHARGES		75.60
07–17	P1	06WV0300491	CITY OF LOGAN WATER BOARD	05/31/06	06/29/06	UTILITIES		25.92
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/30/06	06/30/06	OVERNIGHT MAIL		5.71
07–20	P9	WV0306R0606	G.P. DANIEL REALTY CO., INC	06/05/06	06/30/06	RENT-BECKLEY		1,420.25
07–20	P9	WV0306R0607	DO	07/01/06	07/31/06	RENT-BECKLEY		1,074.34
07–20	P9	WV0305R0607	MIKE ALLIE	07/01/06	07/31/06	RENT-LOGAN		425.00
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL		87.37
07–27	P1	06WV0300500	SOUTHERN TELECOM/ACC	06/12/06	06/12/06	TELECOMMUNICATIONS CHARGES		526.25
07–27	P1	06WV0300504	VERIZON MARYLAND INC	07/01/06	07/01/06	TELECOMMUNICATIONS CHARGES		126.90
07–28	S6	WV69802RN07	GENERAL SERVICES ADMIN	07/01/06	07/31/06	RENT HUNTINGTON		1,121.00
07–28	S6	WV69825RN07	DO	07/01/06	07/31/06	RENT BLUEFIELD		860.00
07–31	S5	DY621207382		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		21.58
07–31	S5	DY621207383		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		55.65
07–31	S5	DY621207387		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	DY621207388		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		136.00
07–31	S5	DY621207389		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,716.65
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL		51.85
08–02	P1	06WV0300512	CITY OF LOGAN WATER BOARD	08/01/06	08/31/06	UTILITIES		37.00
08–02	P1	06WV0300513	FRONTIER	07/19/06	07/19/06	TELECOMMUNICATIONS CHARGES		68.94
08–02	P1	06WV0300514	DO	07/19/06	07/19/06	TELECOMMUNICATIONS CHARGES		65.50
08–02	P1	06WV0300510	MCI COMM SERVICE	07/19/06	07/19/06	TELECOMMUNICATIONS CHARGES		15.40
08–02	P1	06WV0300511	VERIZON MARYLAND INC	07/02/06	07/02/06	TELECOMMUNICATIONS CHARGES		1.21
08–03	OP	06GSA040601	GENERAL SERVICES ADMIN	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		29.89
08–09	P1	06WV0300527	CINGULAR WIRELESS	06/17/06	07/16/06	TELECOMMUNICATIONS CHARGES		77.93
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL		30.84
08–09	P1	06WV0300526	SOUTHERN TELECOM/ACC	07/19/06	07/19/06	TELECOMMUNICATIONS CHARGES		60.00
08–09	P1	06WV0300519	VERIZON MARYLAND INC	07/10/06	07/10/06	TELECOMMUNICATIONS CHARGES		476.42
08–10	OP	06GSA050602	GENERAL SERVICES ADMIN	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		29.91
08–10	P1	06WV0300534	VERIZON MARYLAND INC	08/19/06	08/19/06	TELECOMMUNICATIONS CHARGES		218.28
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL		49.95
08–11	P1	06WV0300537	VERIZON MARYLAND INC	08/01/06	08/01/06	TELECOMMUNICATIONS CHARGES		126.85
08–18	OP	06GSA060602	GENERAL SERVICES ADMIN	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		29.91
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL		100.00
08–23	P9	WV0306R0608	G.P. DANIEL REALTY CO., INC	08/01/06	08/31/06	RENT-BECKLEY		1,074.34
08–23	P9	WV0305R0608	MIKE ALLIE	08/01/06	08/31/06	RENT-LOGAN		425.00
08–25	P1	06WV0300545	APPALACHIAN POWER COMPANY	08/21/06	08/21/06	UTILITIES		72.22
08–25	P1	06WV0300546	CELLULAR ONE	07/27/06	07/27/06	TELECOMMUNICATIONS CHARGES		80.85
08–25	P1	06WV0300543	CHARTER COMMUNICATIONS	07/28/06	07/28/06	UTILITIES		45.66
08–25	P1	06WV0300544	CITY OF LOGAN WATER BOARD	06/30/06	07/31/06	UTILITIES		26.12

08–28	P1	06WV0300552	FEDERAL EXPRESS	07/18/06	07/18/06	POSTAGE/MAILING SERVICE	5.90
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	54.24
08–28	P1	06WV0300554	VERIZON MARYLAND INC	08/02/06	08/02/06	TELECOMMUNICATIONS CHARGES	24.26
08–30	S6	WV69802RN08	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT HUNTINGTON	1,121.00
08–30	S6	WV69825RN08	DO	08/01/06	08/31/06	RENT BLUEFIELD	860.00
08–31	S5	DY624807378		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	21.58
08–31	S5	DY624807379		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	52.17
08–31	S5	DY624807383		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08–31	S5	DY624807384		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	136.00
08–31	S5	DY624807385		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,510.96
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	199.33
09–06	P1	06WV0300559	CINGULAR WIRELESS	05/27/06	06/26/06	TELECOMMUNICATIONS CHARGES	438.73
09–06	P1	06WV0300560	VERIZON MARYLAND INC	08/10/06	08/10/06	TELECOMMUNICATIONS CHARGES	477.85
09–08	OP	06GSA070603	GENERAL SERVICES ADMIN	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	29.89
09–11	P1	06WV0300564	MCI COMM SERVICE	07/20/06	08/19/06	TELECOMMUNICATIONS CHARGES	14.14
09–11	P1	06WV0300565	VERIZON MARYLAND INC	07/20/06	08/19/06	TELECOMMUNICATIONS CHARGES	218.53
09–13	P1	06WV0300571	APPALACHIAN POWER COMPANY	08/25/06	08/25/06	UTILITIES	75.45
09–13	P1	06WV0300569	CITY OF LOGAN WATER BOARD	08/01/06	08/31/06	UTILITIES	52.24
09–13	P1	06WV0300570	DO	09/01/06	09/30/06	UTILITIES	37.00
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL	59.19
09–13	P1	06WV0300573	FRONTIER	08/19/06	08/19/06	TELECOMMUNICATIONS CHARGES	65.50
09–13	P1	06WV0300574	DO	08/19/06	08/19/06	TELECOMMUNICATIONS CHARGES	68.94
09–13	P1	06WV0300575	SOUTHERN TELECOM/ACC	08/28/06	08/28/06	TELECOMMUNICATIONS CHARGES	131.30
09–14	P1	06WV0300583	CELLULARONE	08/27/06	08/27/06	TELECOMMUNICATIONS CHARGES	103.01
09–14	P1	06WV0300585	CINGULAR WIRELESS	07/17/06	08/16/06	TELECOMMUNICATIONS CHARGES	188.71
09–14	P1	06WV0300582	VERIZON MARYLAND INC	09/01/06	09/01/06	TELECOMMUNICATIONS CHARGES	123.27
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL	27.29
09–20	P9	WV0306R0609	G.P. DANIEL REALTY CO., INC	09/01/06	09/30/06	RENT-BECKLEY	1,074.34
09–20	P9	WV0305R0609	MIKE ALLIE	09/01/06	09/30/06	RENT-LOGAN	425.00
09–20	P1	06WV0300596	SUDDEN LINK	08/28/06	08/28/06	UTILITIES	72.61
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	63.95
09–28	S6	WV69802RN09	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT HUNTINGTON	1,121.00
09–28	S6	WV69825RN09	DO	09/01/06	09/30/06	RENT BLUEFIELD	860.00
09–30	S5	DY627307177		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	21.58
09–30	S5	DY627307178		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	65.17
09–30	S5	DY627307182		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY627307183		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	128.00
09–30	S5	DY627307184		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,705.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,445.97
		PRINTING AND REPRODUCTION					
07–03	P1	06WV0300464	DAVID L. ANDRUKITUS, INC	06/27/06	06/27/06	PRINTING AND REPRODUCTION	57.55
07–17	P1	06WV0300488	DO	07/11/06	07/11/06	PRINTING AND REPRODUCTION	150.00
07–27	P1	06WV0300501	DO	07/19/06	07/19/06	PRINTING AND REPRODUCTION	2,813.70
07–28	S3	06209000277		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	59.00
08–03	P1	06WV0300517	DAVID L. ANDRUKITUS, INC	07/02/06	07/02/06	PRINTING AND REPRODUCTION	40.60
08–03	P1	06WV0300518	DO	07/25/06	07/25/06	PRINTING AND REPRODUCTION	112.50
08–23	S3	06235000290		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	34.30
						PRINTING AND REPRODUCTION TOTALS:	3,267.65
		OTHER SERVICES					
07–12	P1	06WV0300479	WOODS WINDOW CLEANING	06/29/06	06/29/06	JANITORIAL AND RELATED SERVICE	14.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. NICK J RAHALL II—Con.								
07–13	P1	06WV0300480	ELECTRO-QUIP CORP	06/20/06	06/20/06	SECURITY AND RELATED SERVICE		83.48
07–17	P1	06WV0300489	DEMOCRATIC NEWTWORK	03/17/06	03/17/06	EMAIL AND WEB RELATED SERVICES		259.00
07–28	S6	WV9802S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES HUNTINGTON		79.95
07-28	S6	WV9825S0607	DO	07/01/06	07/31/06	SECURITY CHARGES BLUEFIELD		39.28
08–02	P1	06WV0300515	BRENDAN S. LILLY	07/26/06	07/26/06	WEBSITE MAINTENANCE		700.00
08–09	P1	06WV0300529	JAMES T SHEPHERD CPA	07/24/06	07/24/06	FIN DISCLOSURE RPT		900.00
08–09	P1	06WV0300528	WOODS WINDOW CLEANING	07/26/06	07/26/06	JANITORIAL AND RELATED SERVICE		14.84
08–11	P1	06WV0300538	ADVOCACY INC.	08/10/06	08/10/06	EMAIL AND WEB RELATED SERVICES		4,487.70
08–30	S6	WV9802S0608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES HUNTINGTON		79.95
08–30	S6	WV9825S0608	DO	08/01/06	08/31/06	SECURITY CHARGES BLUEFIELD		39.28
09-11	P1	06WV0300563	WOODS WINDOW CLEANING	08/24/06	08/24/06	JANITORIAL AND RELATED SERVICE		14.84
09–13	P1	06WV0300572	DIALOGCONCEPTS, INC.	08/27/06	08/27/06	EMAIL AND WEB RELATED SERVICES		165.00
09–14	P1	06WV0300584	BRENDAN S LILLY	08/31/06	08/31/06	EMAIL AND WEB RELATED SERVICES		700.00
09–28	S6	WV9802S0609	DEPART OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHARGES HUNTINGTON		79.95
09–28	S6	WV9825S0609	DO	09/01/06	09/30/06	SECURITY CHARGES BLUEFIELD		39.28
							OTHER SERVICES TOTALS:	7,697.39
		SUPPLIES AND MATERIALS						
07–05	P2	OSS39894	CAPITOL MARKING PRD.	02/03/06	02/03/06	SI-PRINTER 40, RED INK: "HUNTI		12.00
07–05	P2	OSS39894	DO	02/03/06	02/03/06	SI-PRINTER 40, RED INK: "WAYNE		12.00
07–05	P2	OSS39894	DO	02/03/06	02/03/06	SI-PRINTER 40, RED INK: "LINCO		12.00
07–05	P2	OSS39894	DO	02/03/06	02/03/06	SI-PRINTER 40, RED INK: "STATE		12.00
07–05	P2	OSS39894	DO	02/03/06	02/03/06	SI-PRINTER 40, RED INK: "CABEL		12.00
07–05	P2	OSS39894	DO	02/03/06	02/03/06	SI-PRINTER 40, BLUE INK: CENTE		12.00
07–05	P2	OSS39894	DO	02/03/06	02/03/06	SI-PRINTER 40, BLUE INK: CAPS		12.00
07–05	P2	OSS39894	DO	02/03/06	02/03/06	SI-PRINTER 15, BLUE INK: "PRES		12.00
07–05	P2	OSS39894	DO	02/03/06	02/03/06	SI-PRINTER 15, BLUE INK: "FAXE		11.00
07–05	P2	OSS39894	DO	02/03/06	02/03/06	SI-PRINTER 15, BLUE INK: "PRES		12.00
07–12	P1	06WV0300476	HON. NICK J. RAHALL II	06/21/06	06/21/06	FOOD & BEVERAGE FOR MEETINGS		136.65
07–12	P1	06WV0300472	VICKI LYNN IRVING	06/28/06	06/28/06	OFFICE SUPPLIES		15.22
07–13	P1	06WV0300473	LEWIS NISSAN	06/27/06	06/27/06	LEASED AUTO EXPENSE		30.00
07–17	P1	06WV0300490	SHELDON SIGNS	06/28/06	06/28/06	WINDOW LETTERING		157.94
07-24	P1	06WV0300498	KIMBERLY A MCMILLION	06/29/06	07/07/06	PUBLICATION/REFERENCE MATERIAL		11.00
07–27	P1	06WV0300503	THE HERALD-DISPATCH	07/15/06	07/15/07	PUBLICATION/REFERENCE MATERIAL		186.00
07–27	P1	06WV0300502	TONER EXPRESS, USA	06/30/06	06/30/06	OFFICE SUPPLIES		796.00
07–31	SF	DY060703414		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07-31	SF	DY060703415		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
07–31	SF	DY060703416		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060703417		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–153.00
07–31	SF	DY060703418		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060703419		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–216.00
07–31	SF	DY060703420		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–90.00
07–31	SF	DY060707105		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707106		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

07–31	SF	DY060707467		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700528		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	2,122.14
08–03	P1	06WV0300516	DEER PARK WATER	06/01/06	06/30/06	BOTTLED WATER	68.22
08–09	P1	06WV0300525	LINCOLN PUBLISHING CO.	08/01/06	08/01/07	PUBLICATION/REFERENCE MATERIAL	31.45
08–09	P1	06WV0300524	THE WASHINGTON POST	08/26/06	08/04/07	PUBLICATION/REFERENCE MATERIAL	78.00
08–10	P1	06WV0300536	THE HERALD-DISPATCH	07/15/06	07/14/07	PUBLICATION/REFERENCE MATERIAL	186.00
08–10	P1	06WV0300535	THE STATE JOURNAL	09/16/06	09/16/07	PUBLICATION/REFERENCE MATERIAL	42.35
08–28	P1	06WV0300555	BLUEFIELD DAILY TELEGRAPH	08/01/06	09/01/06	PUBLICATION/REFERENCE MATERIAL	112.00
08–28	P1	06WV0300556	DO	03/06/06	08/06/06	PUBLICATION/REFERENCE MATERIAL	71.75
08–28	P1	06WV0300553	DEER PARK WATER	07/01/06	07/31/06	BOTTLED WATER	52.60
08–30	CO	083006242A	THE HERALD-DISPATCH	07/15/06	07/14/07	CANCELED CHECK-PER US TREASURY	–186.00
08–31	S1	DY060800518		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	1,788.29
09–11	P1	06WV0300561	WILLIAMSON DAILY NEWS	09/10/06	09/10/07	PUBLICATION/REFERENCE MATERIAL	180.00
09–14	P1	06WV0300581	THE WASHINGTON POST	08/26/06	08/26/06	PUBLICATION/REFERENCE MATERIAL	109.20
09–14	P1	06WV0300586	WAYNE COUNTY NEWS	08/31/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	128.00
09–20	P1	06WV0300595	ANTHONY PAUL GONZALEZ JR	09/06/06	09/06/06	LEASED AUTO EXPENSE	20.09
09–20	P1	06WV0300587	DEER PARK WATER	08/01/06	08/31/06	BOTTLED WATER	141.49
09–20	P1	06WV0300592	HON. NICK J. RAHALL II	09/11/06	09/11/06	FOOD & BEVERAGE FOR MEETINGS	13.59
09–20	P1	06WV0300598	XEROX CORPORATION	07/28/06	07/28/06	OFFICE SUPPLIES	127.20
09–28	P2	OSS42418	CHICAGO FLAG COMPANY	08/09/06	08/09/06	5 X 8 AMERICAN FLAG WITH FRIN	55.20
09–30	SF	DY060902216		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–108.00
09–30	SF	DY060902217		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060902218		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060902219		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
09–30	SF	DY060902220		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
09–30	SF	DY060902221		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
09–30	SF	DY060902222		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–486.00
09–30	SF	DY060902223		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–432.00
09–30	SF	DY060902224		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060905137		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09–30	S1	DY060900528		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	2,756.91
09–30	S1	DY060900630		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	16.08
						SUPPLIES AND MATERIALS TOTALS:	7,591.12
		EQUIPMENT					
07–31	HV	06A90100209		06/01/06	06/30/06	CREDIT MAINT #237075--HSS MEMO	–30.00
07–31	S8	MA000612695		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,411.21
08–30	S8	MA000624993		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,411.21
09–27	S8	MA000633503		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	1,444.06
						EQUIPMENT TOTALS:	4,236.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,659.19
						OFFICE TOTALS:	315,659.19

2005 HON. NICK J RAHALL II
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08–11	F1	NN000016117	CENTURUM	12/27/05	12/27/05	T&M SERVICE	1,209.48
08–24	P1	06A61300391	WILLIAMS TECHNOLOGY DIRECT	12/30/05	12/30/05	LAPTOP COMPUTER	1,920.00
09–19	F2	RN000016427	DELL DIRECT SALES	09/12/06	09/12/06	FILE SERVER - DELL POWEREDGE 2	5,758.10
09–19	F2	RN000016435	DO	09/12/06	09/12/06	LAPTOP - DELL LATITUDE D610 2.	1,694.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. NICK J RAHALL II—Con.							
09–19	F2 RN000016435	DO	09/12/06	09/12/06	LAPTOP - DELL LATITUDE D610 2.		1,694.89
09–19	F2 RN000016435	DO	09/12/06	09/12/06	COMPUTER - DELL OPTIPLEX GX520		1,138.77
09–19	F2 RN000016435	DO	09/12/06	09/12/06	COMPUTER - DELL OPTIPLEX GX520		1,138.77
					EQUIPMENT TOTALS:		14,554.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,554.90
					OFFICE TOTALS:		14,554.90
2006 HON. JIM RAMSTAD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	105,058.33	52,495.15
					PERSONNEL COMPENSATION	632,265.83	210,233.20
					TRAVEL	34,900.95	8,205.55
					RENT, COMMUNICATION, UTILITIES	52,382.40	18,301.37
					PRINTING AND REPRODUCTION	21,434.66	10,423.89
					OTHER SERVICES	550.45	167.60
					SUPPLIES AND MATERIALS	13,857.07	2,092.84
					EQUIPMENT	30,197.47	10,128.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,647.16	312,048.09
					OFFICE TOTALS:	890,647.16	312,048.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	05 6M4736003	UNITED STATES POSTAL SERVICE	06/13/06	06/13/06	FRANKED MAIL		51,172.98
08–01	04 NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		754.13
09–08	04 NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		568.04
					FRANKED MAIL TOTALS:		52,495.15
PERSONNEL COMPENSATION							
		BAUMGARTNER,ALYCE J	07/01/06	08/04/06	PAID INTERN		1,416.67
		BOWLES,CHRISTOPHER M	09/05/06	09/05/06	PAID INTERN		1,083.33
		CAVANAUGH,MARGARET	07/01/06	09/30/06	CONSTITUENT SERVICES DIRECTOR		16,275.00
		CROSBY,KATHRYN E	07/01/06	08/17/06	PAID INTERN		1,958.33
		GAUG,RYAN E	07/01/06	09/01/06	DEPUTY DISTRICT DIRECTOR		9,607.50
		GLESSING,PETER	05/22/06	08/23/06	PAID INTERN		2,875.00
		GOLDSMITH,NEIL S	07/01/06	08/18/06	STAFF ASSISTANT		2,000.00
		HOPE,KARIN M	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		23,152.50
		JACOBSON,NOAH	07/01/06	09/30/06	SYSTEMS MANAGER		9,999.99
		KAY,GARNICK A	08/15/06	09/30/06	STAFF ASSISTANT		1,916.67
		MCCOY,JUSTIN H	09/01/06	09/30/06	FIELD REPRESENTATIVE		2,000.00
		DO	06/19/06	08/31/06	STAFF ASSISTANT		3,000.00
		MCKECHNIE,ANDREW N	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,999.99
		MENGELKOCH,AMBER G	09/05/06	09/05/06	PAID INTERN		1,083.33
		MURPHY,PETER W	07/01/06	07/21/06	PAID INTERN		875.00
		NELSON,BRYAN L	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,999.99

			NICHOLS,SHARI ANN	07/01/06	09/30/06	OFFICE DIRECTOR	11,576.25
			OLSON,LANCE N	07/01/06	09/30/06	DISTRICT DIRECTOR	23,499.99
			PETERMAN,ADAM	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	14,850.00
			PETERSON,DEAN P	07/01/06	09/30/06	CHIEF OF STAFF	39,957.00
			RENNER,HEATHER FRASER	07/01/06	09/30/06	CONSTIT SVC REPRESENTATIVE	10,940.01
			RIES,MARGEAUX D	07/01/06	09/30/06	EXECUTIVE ASSISTANT	9,999.99
			SMITH,MEAGAN L	09/05/06	09/05/06	PAID INTERN	1,083.33
			WALL,RACHAEL A	09/05/06	09/05/06	PAID INTERN	1,083.33
						PERSONNEL COMPENSATION TOTALS:	210,233.20
		TRAVEL					
07–12	P1	06MN0300266	HON. JIM RAMSTAD	05/22/06	07/02/06	PRIVATE AUTO MILEAGE	117.90
07–12	P1	06MN0300267	DO	06/30/06	06/30/06	PARKING	27.00
07–12	P1	06MN0300268	RYAN E GAUG	05/22/06	06/25/06	PRIVATE AUTO MILEAGE	99.00
08–29	P1	06MN0300287	CITIBANK CARD SERVICES	07/24/06	07/26/06	AIRFARE MEMBER MSP/DC/MSP	3,152.70
08–29	P1	06MN0300281	HON. JIM RAMSTAD	07/28/06	07/29/06	LOCAL TRANSPORTATION	43.00
08–30	P1	06MN0300292	ADAM PETERMAN	07/31/06	08/04/06	CAR RENTAL	302.46
08–30	P1	06MN0300293	CITIBANK GOV CARD SERVICE	07/31/06	08/04/06	AIRFARE/PETERSON (1255)	710.60
08–31	P1	06MN0300299	BRYAN NELSON	07/31/06	08/04/06	PRIVATE AUTO MILEAGE	425.50
08–31	P1	06MN0300300	DO	08/07/06	08/11/06	PRIVATE AUTO MILEAGE	71.55
08–31	P1	06MN0300297	CITIBANK GOV CARD SERVICE	07/26/06	07/29/06	AIRFARE/MCKECNIE (2236)	710.60
08–31	P1	06MN0300301	DO	07/31/06	08/15/06	AIRFARE/HOPE (8825)	710.60
08–31	P1	06MN0300298	NOAH JACOBSON	08/07/06	08/21/06	AIR DC-MSP (1489)	332.21
09–25	P1	06MN0300307	JUSTIN HAMILTON MCCOY	07/18/06	09/09/06	PRIVATE AUTO MILEAGE	141.30
09–25	P1	06MN0300306	SHARI ANN NICHOLS	02/07/06	08/31/06	PRIVATE AUTO MILEAGE	121.95
09–27	P1	06MN0300318	ANDREW MCKECHNIE	09/07/06	09/08/06	CAR RENTAL	33.42
09–27	P1	06MN0300308	CHRISTOPHER M BOWLES	09/12/06	09/12/06	PRIVATE AUTO MILEAGE	16.10
09–27	P1	06MN0300317	CITIBANK GOV CARD SERVICE	09/07/06	09/08/06	AIRFARE/ PETERSON (5298)	710.60
09–27	P1	06MN0300315	QWEST	08/10/06	09/09/06	LOCAL TRANSPORTATION	479.06
						TRAVEL TOTALS	8,205.55
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/16/06	06/16/06	OVERNIGHT MAIL	35.76
07–03	CB	FXF060630B	DO	06/14/06	06/14/06	OVERNIGHT MAIL	28.48
07–10	CB	FXF060706B	DO	06/21/06	06/21/06	OVERNIGHT MAIL	45.04
07–12	P1	06MN0300269	PITNEY BOWES	07/03/06	07/03/06	POSTAGE/MAILING SERVICE	129.00
07–12	P1	06MN0300270	QWEST	06/10/06	06/09/06	TELECOMMUNICATIONS CHARGES	479.66
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL	31.52
07–20	P1	06MN0300271	SHARI ANN NICHOLS	06/05/06	06/05/06	ROOM RENTAL	143.78
07–20	P9	MN0302R0607	WELLS FARGO BANK MINNESOTA NA	07/01/06	07/31/06	MINNETONKA RENT	3,927.00
07–24	P1	06MN0300278	QWEST	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES	478.17
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL	13.62
07–26	CB	FXF060720B	DO	07/05/06	07/05/06	OVERNIGHT MAIL	47.50
07–31	S5	DY621203924		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	27.87
07–31	S5	DY621203929		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	32.00
07–31	S5	DY621203930		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	116.00
07–31	S5	DY621203931		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,031.08
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL	6.86
07–31	CB	FXF060728A	DO	07/12/06	07/12/06	OVERNIGHT MAIL	44.00
08–09	CB	FXF060807B	DO	07/19/06	07/19/06	OVERNIGHT MAIL	46.37
08–11	CB	FXF060810A	DO	08/01/06	08/01/06	OVERNIGHT MAIL	34.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JIM RAMSTAD—Con.								
08–11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL		13.52
08–23	P2	HCV0602939	CINGULAR GOVT SALES OFFICE	07/20/06	07/20/06	CW 8700C COLOR W/VOICE AND DAT		264.99
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	07/25/06	07/25/06	OVERNIGHT MAIL		22.28
08–23	CB	FXF060821A	DO	08/07/06	08/07/06	OVERNIGHT MAIL		14.84
08–23	P9	MN0302R0608	WELLS FARGO BANK MINNESOTA NA	08/01/06	08/31/06	MINNETONKA RENT		3,927.00
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL		28.62
08–28	CB	FXF060825A	DO	08/10/06	08/10/06	OVERNIGHT MAIL		39.29
08–29	P1	06MN0300286	LANCE N OLSON	08/01/06	08/01/06	TELECOMMUNICATIONS CHARGES		299.99
08–29	P1	06MN0300288	QWEST	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES		478.17
08–29	P1	06MN0300285	SHARI ANN NICHOLS	08/08/06	08/08/06	POSTAGE/MAILING SERVICE		9.02
08–31	S5	DY624803903		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		19.73
08–31	S5	DY624803907		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		32.00
08–31	S5	DY624803908		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		116.00
08–31	S5	DY624803909		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		911.28
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL		43.10
08–31	CB	FXF060830A	DO	08/16/06	08/16/06	OVERNIGHT MAIL		13.62
09–13	CB	FXF060908A	DO	08/25/06	08/25/06	OVERNIGHT MAIL		31.52
09–18	CB	FXF060915A	DO	08/31/06	08/31/06	OVERNIGHT MAIL		12.20
09–18	CB	FXF060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL		37.40
09–20	P9	MN0302R0609	WELLS FARGO BANK MINNESOTA NA	09/01/06	09/30/06	MINNETONKA RENT		3,927.00
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/08/06	09/08/06	OVERNIGHT MAIL		10.76
09–27	CB	FXF060922A	DO	09/06/06	09/06/06	OVERNIGHT MAIL		44.38
09–27	P1	06MN0300311	PITNEY BOWES	10/03/06	10/03/06	POSTAGE/MAILING SERVICE		129.00
09–27	P1	06MN0300312	DO	10/01/06	10/01/06	POSTAGE/MAILING SERVICE		92.50
09–30	S5	DY627303819		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		34.19
09–30	S5	DY627303823		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		32.00
09–30	S5	DY627303824		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		116.00
09–30	S5	DY627303825		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		902.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,301.37
		PRINTING AND REPRODUCTION						
07–14	P5	6M4736003	CATTERTON PRINTING	06/12/06	06/12/06	MASSPRINTING#3		2,400.00
07–14	P5	6M4736003A	DO	06/13/06	06/13/06	MASSPRINTING#3		7,345.75
07–20	P1	06MN0300273	METRO COLOR LAB INC	06/08/06	06/08/06	PRINTING AND REPRODUCTION		85.11
07–28	S3	06209000135		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		132.00
07–28	P2	OSP42123	ACCURATE WORD LLC	07/18/06	07/18/06	1500 CT. WHITE THERMO STOCK		83.50
08–23	S3	06235000143		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		248.90
08–29	P1	06MN0300280	METRO COLOR LAB INC	08/11/06	08/11/06	PRINTING AND REPRODUCTION		63.84
09–26	S3	06269000060		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)		56.80
09–27	P1	06MN0300313	METRO COLOR LAB INC	08/28/06	08/28/06	PRINTING AND REPRODUCTION		7.99
							PRINTING AND REPRODUCTION TOTALS:	10,423.89
		OTHER SERVICES						
09–27	P1	06MN0300316	IKON OFFICE SOLUTIONS	09/11/06	09/11/06	SERVICE CONTRACT		167.60
							OTHER SERVICES TOTALS:	167.60

SUPPLIES AND MATERIALS

07–12	P1	06MN0300265	THE LAKER	08/01/06	07/31/07	PUBLICATION/REFERENCE MATERIAL	30.80
07–20	P1	06MN0300275	DEER PARK WATER	06/08/06	06/30/06	BOTTLED WATER	62.55
07–20	P1	06MN0300272	NOAH JACOBSON	07/06/06	07/06/06	OFFICE SUPPLIES	157.49
07–20	P1	06MN0300274	THE LAKER	06/01/06	05/31/07	PUBLICATION/REFERENCE MATERIAL	30.80
07–24	P1	06MN0300276	JOE RAGAN'S COFFEE LTD	06/28/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS	10.00
07–24	P1	06MN0300277	MINNESOTA NEWSPAPER ASSOC	08/12/06	08/11/07	PUBLICATION/REFERENCE MATERIAL	89.95
07–28	P1	06MN03RW277	MINNEAPOLIS/ST PAUL BUSINESS	08/12/06	08/11/07	PUBLICATION/REFERENCE MATERIAL	89.95
07–31	S1	DY060700285		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	131.34
08–29	P1	06MN0300290	DEER PARK WATER	07/03/06	07/31/06	BOTTLED WATER	113.63
08–29	P1	06MN0300289	JOE RAGAN'S COFFEE LTD	07/25/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS	10.00
08–29	P1	06MN0300279	SHARI ANN NICHOLS	08/08/06	08/08/06	FOOD & BEVERAGE FOR MEETINGS	18.48
08–29	P1	06MN0300282	DO	08/14/06	08/14/06	OFFICE SUPPLIES	70.31
08–29	P1	06MN0300283	DO	07/31/06	07/31/06	OFFICE SUPPLIES	7.44
08–29	P1	06MN0300284	DO	08/01/06	08/01/06	FOOD & BEVERAGE FOR MEETINGS	19.17
08–30	P1	06MN0300294	LANCE N OLSON	07/19/06	07/19/06	OFFICE SUPPLIES	5.00
08–30	P1	06MN0300296	LANIER WORLDWIDE, INC	07/11/06	07/11/06	OFFICE SUPPLIES	36.00
08–30	P1	06MN0300295	SHARI ANN NICHOLS	07/24/06	07/24/06	OFFICE SUPPLIES	10.64
08–31	SF	DY060801735		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–31.20
08–31	SF	DY060801736		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060801737		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060801738		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060801739		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
08–31	SF	DY060801740		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801741		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060801742		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
08–31	SF	DY060801743		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060801744		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060801745		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
08–31	SF	DY060801746		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060801747		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060806432		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806433		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806434		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806435		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060806436		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060806437		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806438		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060806439		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
08–31	SF	DY060806440		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806441		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806442		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060806443		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806444		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800279		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	503.51
09–15	P1	06MN0300302	ANDREW MCKECHNIE	07/27/06	07/29/06	LEASED AUTO EXPENSE	163.01
09–21	HR	ACH239804	MINNESOTA NEWSPAPER ASSOC	08/12/06	08/11/07	ACH PAYMENT RETURN	–89.95
09–25	P1	06MN0300303	SHARI ANN NICHOLS	09/18/06	09/18/06	OFFICE SUPPLIES	214.67
09–25	P1	06MN0300304	DO	08/29/06	08/29/06	FOOD & BEVERAGE FOR MEETINGS	37.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JIM RAMSTAD—Con.								
09-25	P1	06MN0300305	DO	08/29/06	08/29/06	OFFICE SUPPLIES		394.03
09-27	P1	06MN0300314	DEER PARK WATER	08/03/06	08/31/06	BOTTLED WATER		54.22
09-27	P1	06MN0300309	JOE RAGAN'S COFFEE LTD	08/30/06	08/30/06	FOOD & BEVERAGE FOR MEETINGS		10.00
09-30	S1	DY060900283		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		255.53
						SUPPLIES AND MATERIALS TOTALS:		2,092.84
		EQUIPMENT						
07-31	S8	MA000613631		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,344.83
08-30	S8	MA000621974		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,344.83
09-27	S8	MA000630548		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,438.83
						EQUIPMENT TOTALS:		10,128.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,048.09
						OFFICE TOTALS:		312,048.09
2006 HON. CHARLES B RANGEL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	46,493.51	468.90
						PERSONNEL COMPENSATION	831,347.07	278,557.12
						PERSONNEL BENEFITS	995.88	0.00
						TRAVEL	24,468.48	8,056.89
						RENT, COMMUNICATION, UTILITIES	101,309.53	31,479.59
						PRINTING AND REPRODUCTION	17,982.94	450.00
						OTHER SERVICES	4,344.50	420.50
						SUPPLIES AND MATERIALS	41,778.61	9,006.41
						EQUIPMENT	26,300.04	8,761.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,095,020.56	337,200.49
						OFFICE TOTALS:	1,095,020.56	337,200.49
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		275.00
09-08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL		193.90
						FRANKED MAIL TOTALS:		468.90
PERSONNEL COMPENSATION								
			BECKETT,ALBERT	07/01/06	09/30/06	STAFF ASSISTANT		11,379.24
			BERGER,DAN	07/01/06	09/30/06			11,177.34
			CAPEL,JAMES	07/01/06	09/30/06	COMMUNITY REPRESENTATIVE		33,941.25
			DALLEY,GEORGE A	07/01/06	09/30/06	COUNSEL		39,957.00
			EATON,GEOFFREY	08/01/06	09/30/06	DEPUTY CHIEF OF STAFF		10,833.34
			FEATHERSON,WENDY M	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		16,291.74
			GARCIA,ELBERT	07/01/06	09/30/06			11,250.00
			JONES,VIVIAN E	07/01/06	09/30/06	PART-TIME EMPLOYEE		13,749.99
			MCRAE,ERNESTINE	07/01/06	09/30/06	STAFF ASSISTANT		16,291.74
			MILNE,EMILE A	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		25,740.99

			MINGUEZ,ANNIE ELISA	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	9,498.51
			MUNOZ,MIOSOTIS	07/01/06	09/30/06	COMMUNITY REPRESENTATIVE	16,291.74
			RIVERA,JOHNNY C	07/01/06	09/30/06		12,800.49
			SANCHEZ,MARITZA	07/01/06	09/30/06	STAFF ASSISTANT	12,218.76
			SHERWOOD,MICHELLE A	07/01/06	09/30/06	PART-TIME EMPLOYEE	8,481.99
			SWYGERT,BRENDA K	07/01/06	09/30/06	EXECUTIVE SECRETARY	28,653.00
						PERSONNEL COMPENSATION TOTALS:	278,557.12
		TRAVEL					
07-20	P9	NY1501L0607	GMAC PAYMENT PROCESSING	07/01/06	07/31/06	CADILLAC DEVILLE	998.48
07-27	P1	06NY1500166	DAN BERGER	06/06/06	06/28/06	TAXIS	47.00
08-02	P1	06NY1500173	CITIBANK GOV CARD SERVICE	05/25/06	06/28/06	TRAVEL SUBSISTENCE	3,110.59
08-21	P1	06NY1500184	DO	06/29/06	07/24/06	TRAVEL SUBSISTENCE	1,766.11
08-23	P9	NY1501L0608	GMAC PAYMENT PROCESSING	08/01/06	08/31/06	CADILLAC DEVILLE	998.48
08-28	P1	06NY1500190	DEER PARK WATER	07/24/06	08/16/06	CAR RENTAL	137.75
09-20	P9	NY1501L0609	GMAC PAYMENT PROCESSING	09/01/06	09/30/06	CADILLAC DEVILLE	998.48
						TRAVEL TOTALS:	8,056.89
		RENT, COMMUNICATION, UTILITIES					
07-03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	119.16
07-10	P2	HCV0602548	CINGULAR GOVT SALES OFFICE	06/20/06	06/20/06	64239 LEATHER CASE	49.98
07-10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL	76.04
07-17	CB	FXF060714A	DO	06/28/06	06/28/06	OVERNIGHT MAIL	63.73
07-20	P9	NY1503R0607	OFFICE OF GENERAL SERVICES	07/01/06	07/31/06	NEW YORK - RENT	8,528.16
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	196.62
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	71.01
07-27	P1	06NY1500167	PREMIERE GLOBAL	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	334.71
07-31	S5	DY621205004		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	79.90
07-31	S5	DY621205005		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	141.38
07-31	S5	DY621205010		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY621205011		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	186.00
07-31	S5	DY621205012		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	585.01
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	69.69
08-02	P1	06NY1500174	T-MOBILE	06/02/06	07/01/06	TELECOMMUNICATIONS CHARGES	59.33
08-02	P1	06NY1500176	VERIZON NEW YORK INC	05/19/06	06/18/06	TELECOMMUNICATIONS CHARGES	992.72
08-02	P1	06NY1500175	VERIZON WIRELESS	05/10/06	06/09/06	TELECOMMUNICATIONS CHARGES	268.59
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL	86.29
08-11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	127.80
08-17	P2	HCV0602884	CINGULAR GOVT SALES OFFICE	08/01/06	08/01/06	7290 COLOR W/DATA ONLY	49.99
08-21	P1	06NY1500187	VERIZON NEW YORK INC	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES	1,089.07
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/01/06	08/01/06	OVERNIGHT MAIL	103.11
08-23	P9	NY1503R0608	OFFICE OF GENERAL SERVICES	08/01/06	08/31/06	NEW YORK - RENT	6,998.75
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	79.35
08-31	S5	DY624804979		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	71.67
08-31	S5	DY624804980		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	98.50
08-31	S5	DY624804985		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY624804986		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	178.00
08-31	S5	DY624804987		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,288.12
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	77.83
09-13	CB	FXF060908A	DO	08/23/06	08/23/06	OVERNIGHT MAIL	63.84
09-18	CB	FXF060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL	64.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. CHARLES B RANGEL—Con.								
09–20	P9	NY1503R0609	OFFICE OF GENERAL SERVICES	09/01/06	09/30/06	NEW YORK - RENT		6,998.75
09–22	P1	06NY1500195	T-MOBILE	08/02/06	09/01/06	TELECOMMUNICATIONS CHARGES		110.67
09–22	P1	06NY1500193	VERIZON WIRELESS	07/01/06	08/09/06	TELECOMMUNICATIONS CHARGES		201.10
09–22	P1	06NY1500198	DO	08/01/06	09/09/06	TELECOMMUNICATIONS CHARGES		199.75
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL		78.35
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		42.74
09–29	HR	976273	FEDERAL EXPRESS CORP	08/01/06	08/01/06	REFUND; OVERPAYMENT ERROR		–20.67
09–30	S5	DY627304875		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		71.67
09–30	S5	DY627304876		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		177.31
09–30	S5	DY627304880		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		52.00
09–30	S5	DY627304881		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		178.00
09–30	S5	DY627304882		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,087.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,479.59
		PRINTING AND REPRODUCTION						
07–28	S3	06209000185		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		245.80
08–21	P1	06NY1500185	CANTRELL/CUTTER PRINTING	08/04/06	08/04/06	PRINTING AND REPRODUCTION		95.00
08–23	S3	06235000194		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		96.20
09–26	S3	06269000084		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)		13.00
						PRINTING AND REPRODUCTION TOTALS:		450.00
		OTHER SERVICES						
07–12	CO	071206193	ICONSTITUENT, LLC	06/14/06	06/14/06	CANCELED CHECK PER US TREASURY		–1,000.00
07–13	P1	06NY1500164	DEMNET	06/14/06	06/14/06	EMAIL AND WEB RELATED SERVICES		1,000.00
08–21	P1	06NY1500186	MONARCH CONSTITUENT SERVICE	08/02/06	08/02/06	SERVICE CONTRACT		420.50
						OTHER SERVICES TOTALS:		420.50
		SUPPLIES AND MATERIALS						
07–06	P1	06NY1500163	ALPERT'S	05/23/06	06/19/06	PUBLICATION/REFERENCE MATERIAL		233.60
07–06	P1	06NY1500162	DEER PARK WATER	05/18/06	06/16/06	BOTTLED WATER		102.44
07–06	P1	06NY1500161	STAPLES CREDIT PLAN	05/01/06	06/01/06	OFFICE SUPPLIES		174.69
07–07	P2	OSM31391	J&R COMPUTER WORLD	06/15/06	06/15/06	OLYMPUS 141857 WS-320M DIGITAL		539.97
07–07	P2	OSM31391	DO	06/15/06	06/15/06	MAXELL "AAA" NICKEL-METAL-HYDR		35.94
07–07	P2	OSM31391	DO	06/15/06	06/15/06	CANON POWERSHOT A700 6 MEGAPIX		619.98
07–07	P2	OSM31391	DO	06/15/06	06/15/06	POWER 2000 XP555-27 AA NIMH RA		80.97
07–07	P2	OSM31391	DO	06/15/06	06/15/06	CANON PSC-65 DELUXE SOFT COMPA		11.35
07–07	P2	OSM31391	DO	06/15/06	06/15/06	SANDISK 1GB SECURE DIGITAL MEM		69.98
07–07	P2	OSM31391	DO	06/15/06	06/15/06	SHIPPING		23.63
07–27	P1	06NY1500169	CRAIN COMMUNICATIONS INC	07/17/06	07/17/06	PUBLICATION/REFERENCE MATERIAL		39.95
07–27	P1	06NY1500168	LEADERSHIP DIRECTORIES, INC	07/06/06	07/06/06	PUBLICATION/REFERENCE MATERIAL		399.00
07–27	P1	06NY1500165	STAPLES CREDIT PLAN	06/14/06	06/29/06	OFFICE SUPPLIES		702.67
07–31	S1	DY060700359		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		1,078.62
07–31	P1	06NY1500170	DEER PARK WATER	06/16/06	07/16/06	BOTTLED WATER		60.43
07–31	P1	06NY1500172	LEADERSHIP DIRECTORIES, INC	07/13/06	07/13/06	PUBLICATION/REFERENCE MATERIAL		310.00
07–31	P1	06NY1500171	MICROTEK SOLUTIONS	07/13/06	07/13/06	OFFICE SUPPLIES		145.00
08–02	P1	06NY1500177	DEER PARK WATER	06/01/06	06/30/06	BOTTLED WATER		64.90

08–02	P1	06NY1500178	PEPSI-COLA COMPANY	05/15/06	05/15/06	FOOD & BEVERAGE FOR MEETINGS	62.40
08–02	P1	06NY1500179	DO	07/14/06	07/14/06	FOOD & BEVERAGE FOR MEETINGS	62.40
08–09	P1	06NY1500182	ALPERT'S	06/20/06	07/17/06	PUBLICATION/REFERENCE MATERIAL	233.60
08–09	P1	06NY1500180	NEW YORK CITY STORE	07/19/06	08/02/06	PUBLICATION/REFERENCE MATERIAL	319.25
08–09	P1	06NY1500181	DO	07/19/06	08/02/06	PUBLICATION/REFERENCE MATERIAL	39.90
08–21	P1	06NY1500183	ERGOFORM, LLC	05/16/06	05/16/06	OFFICE SUPPLIES	378.00
08–28	P1	06NY1500189	ALPERT'S	07/18/06	07/18/06	PUBLICATION/REFERENCE MATERIAL	233.60
08–28	P1	06NY1500188	STAPLES CREDIT PLAN	08/28/06	08/28/06	OFFICE SUPPLIES	250.23
08–31	S1	DY060800353		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	405.75
09–22	P1	06NY1500199	CANTRELL/CUTTER PRINTING	09/05/06	09/05/06	BOTTLED WATER	110.00
09–22	P1	06NY1500194	DEER PARK WATER	08/01/06	08/31/06	BOTTLED WATER	71.21
09–22	P1	06NY1500200	DO	07/01/06	07/31/06	BOTTLED WATER	45.58
09–22	P1	06NY1500191	PEPSI-COLA COMPANY	08/13/06	08/13/06	FOOD & BEVERAGE FOR MEETINGS	62.40
09–22	P1	06NY1500192	DO	09/13/06	09/13/06	FOOD & BEVERAGE FOR MEETINGS	62.40
09–22	P1	06NY1500196	SOUTHWEST DISTRIBUTION, INC.	10/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,201.65
09–22	P1	06NY1500197	T-MOBILE	07/02/06	08/01/06	PUBLICATION/REFERENCE MATERIAL	48.92
09–30	S1	DY060900358		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	726.00
						SUPPLIES AND MATERIALS TOTALS:	9,006.41
		EQUIPMENT					
07–31	S8	MA000614707		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,923.16
08–30	S8	MA000624210		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,923.16
09–27	S8	MA000633306		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,914.76
						EQUIPMENT TOTALS.	8,761.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,200.49
						OFFICE TOTALS:	337,200.49

2006 HON. RALPH REGULA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,169.95	32,269.40
PERSONNEL COMPENSATION	639,329.22	216,524.13
PERSONNEL BENEFITS	1,169.20	371.02
TRAVEL	22,253.74	8,486.10
RENT, COMMUNICATION, UTILITIES	53,156.27	19,011.72
PRINTING AND REPRODUCTION	3,189.62	2,058.97
OTHER SERVICES	2,725.00	2,465.00
SUPPLIES AND MATERIALS	24,617.47	4,495.07
EQUIPMENT	38,357.24	15,912.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,967.71	301,593.41
OFFICE TOTALS:	819,967.71	301,593.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	SF	DY060703510	07/05/06	07/31/06	FRANKED MAIL	–3.50
07–31	SF	DY060703511	07/05/06	07/31/06	FRANKED MAIL	–3.50
07–31	SF	DY060703512	07/05/06	07/31/06	FRANKED MAIL	–3.50
07–31	SF	DY060703513	07/05/06	07/31/06	FRANKED MAIL	–3.50
07–31	SF	DY060703514	07/05/06	07/31/06	FRANKED MAIL	–3.50
07–31	SF	DY060705424	07/26/06	07/31/06	FRANKED MAIL	–3.50
07–31	SF	DY060705425	07/26/06	07/31/06	FRANKED MAIL	–7.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RALPH REGULA—Con.								
07–31	SF	DY060705426		07/26/06	07/31/06	FRANKED MAIL		–3.50
07–31	SF	DY060705427		07/26/06	07/31/06	FRANKED MAIL		–3.50
07–31	SF	DY060705428		07/26/06	07/31/06	FRANKED MAIL		–3.50
07–31	SF	DY060705429		07/26/06	07/31/06	FRANKED MAIL		–3.50
07–31	SF	DY060705430		07/26/06	07/31/06	FRANKED MAIL		–14.00
07–31	SF	DY060705714		07/28/06	07/31/06	FRANKED MAIL		–3.50
07–31	SF	DY060705715		07/28/06	07/31/06	FRANKED MAIL		–10.50
07–31	SF	DY060705716		07/28/06	07/31/06	FRANKED MAIL		–3.50
07–31	SF	DY060705717		07/28/06	07/31/06	FRANKED MAIL		–3.50
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		616.60
08–31	SF	DY060803619		08/07/06	08/31/06	FRANKED MAIL		–7.00
08–31	SF	DY060803620		08/07/06	08/31/06	FRANKED MAIL		–3.50
08–31	SF	DY060803621		08/07/06	08/31/06	FRANKED MAIL		–3.50
08–31	SF	DY060803622		08/07/06	08/31/06	FRANKED MAIL		–3.50
08–31	SF	DY060803623		08/07/06	08/31/06	FRANKED MAIL		–7.00
08–31	SF	DY060803624		08/07/06	08/31/06	FRANKED MAIL		–3.50
08–31	SF	DY060803625		08/07/06	08/31/06	FRANKED MAIL		–3.50
08–31	SF	DY060803626		08/07/06	08/31/06	FRANKED MAIL		–3.50
08–31	SF	DY060804021		08/11/06	08/31/06	FRANKED MAIL		–7.00
08–31	SF	DY060804022		08/11/06	08/31/06	FRANKED MAIL		–3.50
08–31	SF	DY060804023		08/11/06	08/31/06	FRANKED MAIL		–3.50
08–31	SF	DY060804024		08/11/06	08/31/06	FRANKED MAIL		–3.50
08–31	SF	DY060804025		08/11/06	08/31/06	FRANKED MAIL		–7.00
08–31	SF	DY060804624		08/16/06	08/31/06	FRANKED MAIL		–14.00
08–31	SF	DY060804625		08/16/06	08/31/06	FRANKED MAIL		–3.50
08–31	SF	DY060804626		08/16/06	08/31/06	FRANKED MAIL		–3.50
08–31	SF	DY060804627		08/16/06	08/31/06	FRANKED MAIL		–3.50
08–31	SF	DY060804934		08/21/06	08/31/06	FRANKED MAIL		–3.50
08–31	SF	DY060804935		08/21/06	08/31/06	FRANKED MAIL		–24.50
08–31	SF	DY060804936		08/21/06	08/31/06	FRANKED MAIL		–14.00
08–31	SF	DY060804937		08/21/06	08/31/06	FRANKED MAIL		–3.50
08–31	SF	DY060805698		08/30/06	08/31/06	FRANKED MAIL		–3.50
08–31	SF	DY060805699		08/30/06	08/31/06	FRANKED MAIL		–3.50
08–31	SF	DY060805700		08/30/06	08/31/06	FRANKED MAIL		–10.50
08–31	SF	DY060805701		08/30/06	08/31/06	FRANKED MAIL		–3.50
08–31	SF	DY060805702		08/30/06	08/31/06	FRANKED MAIL		–10.50
08–31	SF	DY060805703		08/30/06	08/31/06	FRANKED MAIL		–3.50
08–31	SF	DY060805704		08/30/06	08/31/06	FRANKED MAIL		–7.00
08–31	SF	DY060805705		08/30/06	08/31/06	FRANKED MAIL		–3.50
08–31	SF	DY060805706		08/30/06	08/31/06	FRANKED MAIL		–28.00
09–07	05	6M4760001	UNITED STATES POSTAL SERVICE	07/28/06	07/28/06	FRANKED MAIL		30,896.21
09–08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL		905.05
09–19	OP	6USPS070002	DO	07/01/06	07/31/06	FRANKED MAIL		226.04

09–30	SF	DY060903019		09/18/06	09/30/06	FRANKED MAIL	–3.50
09–30	SF	DY060903020		09/18/06	09/30/06	FRANKED MAIL	–3.50
09–30	SF	DY060903021		09/18/06	09/30/06	FRANKED MAIL	–7.00
09–30	SF	DY060903022		09/18/06	09/30/06	FRANKED MAIL	–3.50
09–30	SF	DY060903023		09/18/06	09/30/06	FRANKED MAIL	–3.50
09–30	SF	DY060903561		09/27/06	09/30/06	FRANKED MAIL	–7.00
09–30	SF	DY060903562		09/27/06	09/30/06	FRANKED MAIL	–3.50
09–30	SF	DY060903563		09/27/06	09/30/06	FRANKED MAIL	–7.00
09–30	SF	DY060903565		09/27/06	09/30/06	FRANKED MAIL	–28.00
09–30	SF	DY060903566		09/27/06	09/30/06	FRANKED MAIL	–3.50
09–30	SF	DY060903568		09/27/06	09/30/06	FRANKED MAIL	–14.00
09–30	SF	DY060903569		09/27/06	09/30/06	FRANKED MAIL	–3.50
09–30	SF	DY060903571		09/27/06	09/30/06	FRANKED MAIL	–7.00
						FRANKED MAIL TOTALS:	32,269.40
		PERSONNEL COMPENSATION					
			AHMAD,VIQUAR	07/01/06	09/30/06	ASST TO THE CHAIRMAN	19,136.40
			CONNORS,MICHELLE ANN	07/01/06	09/30/06	STAFF AIDE	7,499.40
			DOBO,DAVID J	07/01/06	09/30/06	STAFF ASSISTANT	19,500.00
			DURESKA,RYAN P	08/14/06	09/15/06	AIDE	1,288.89
			FLAMM,ELLEN K	07/01/06	09/30/06	STAFF ASSISTANT	17,499.99
			HART,DIANA KATHRYN	07/01/06	09/30/06	OFFICE MANAGER	14,223.00
			HUNSINGER,JESSICA M	07/01/06	07/31/06	PAID INTERN	500.00
			KRUSEMARK,AMANDA L	07/01/06	08/08/06	AIDE	1,477.78
			LIMARDO,RICARDO	09/01/06	09/30/06	LEGISLATIVE DIRECTOR	5,338.67
			DO	07/01/06	08/31/06	STAFF ASSISTANT	10,344.00
			MAIONE,DOMINIC	09/01/06	09/30/06	PRESS SECRETARY	4,390.47
			DO	07/01/06	08/31/06	STAFF ASSISTANT	8,447.60
			MATTHEWS,HEIDI P	07/01/06	09/30/06	STAFF ASSISTANT	12,249.99
			MCLEOD,CATHERINE R	07/01/06	09/30/06	AIDE	9,309.60
			MILLER,CAROLINE L	07/01/06	09/30/06	STAFF ASSISTANT	6,249.99
			MULLEN,ROBERT	07/01/06	09/30/06	DISTRICT OFFICE AIDE	24,500.01
			PARK,CAMILLA T	07/01/06	07/31/06	PAID INTERN	500.00
			PEDICORD,ROBIN E	07/01/06	09/30/06	SYSTEMS ADMINISTRATOR	15,516.00
			ROWLEY,LORI GROVES	07/01/06	09/30/06	ASSISTANT TO CONG REGULA (P)	10,882.14
			SENFTEN,GUINEVERE M	07/01/06	09/30/06	STAFF ASSISTANT	9,051.00
			SNYDER,SYLVIA L	07/01/06	09/30/06	EXECUTIVE ASSISTANT	18,619.20
						PERSONNEL COMPENSATION TOTALS:	216,524.13
		PERSONNEL BENEFITS					
08–31	S7	06243000283		08/01/06	08/31/06	TRANSIT BENEFITS	175.06
09–27	S7	06270000295		09/01/06	09/30/06	TRANSIT BENEFITS	195.96
						PERSONNEL BENEFITS TOTALS:	371.02
		TRAVEL					
07–19	P1	06OH1600232	CITIBANK GOV CARD SERVICE	05/25/06	06/22/06	TRAVEL SUBSISTENCE	2,394.91
07–20	P9	OH1602L0607	PROGRESSIVE AUTO LEASING	07/01/06	07/31/06	LEASED AUTO	572.00
08–02	P1	06OH1600241	ROBERT MULLEN	05/01/06	06/30/06	PRIVATE AUTO MILEAGE	96.12
08–17	P1	06OH1600252	DO	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	84.55
08–17	P1	06OH1600254	DO	07/18/06	07/19/06	LODGING	428.24
08–17	P1	06OH1600255	DO	07/18/06	07/20/06	LOCAL TRANSPORTATION	69.00
08–17	P1	06OH1600256	DO	07/18/06	07/20/06	AIRFARE OH-DC-OH 2579	246.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. RALPH REGULA—Con.								
08–23	P1	06OH1600257	DOMINIC MAIONE	08/07/06	08/07/06	LOCAL TRANSPORTATION		10.00
08–23	P1	06OH1600258	DO	08/07/06	08/07/06	LOCAL TRANSPORTATION		3.00
08–23	P1	06OH1600264	DO	08/07/06	08/07/06	PRIVATE AUTO MILEAGE		151.30
08–23	P9	OH1602L0608	PROGRESSIVE AUTO LEASING	08/01/06	08/31/06	LEASED AUTO		572.00
08–30	P1	06OH1600265	HEIDI P MATTHEWS	08/17/06	08/17/06	LOCAL TRANSPORTATION		20.00
08–30	P1	06OH1600270	DO	08/16/06	08/17/06	AIRFARE (4448)		221.59
08–30	P1	06OH1600271	DO	08/16/06	08/17/06	PRIVATE AUTO MILEAGE		48.06
09–20	P9	OH1602L0609	PROGRESSIVE AUTO LEASING	09/01/06	09/30/06	LEASED AUTO		572.00
09–25	P1	06OH1600277	CITIBANK GOV CARD SERVICE	08/01/06	08/31/06	TRAVEL SUBSISTENCE		2,763.14
09–25	P1	06OH1600280	DO	08/01/06	08/31/06	TRAVEL SUBSISTENCE		222.59
09–25	P1	06OH1600281	LORI GROVES ROWLEY	09/13/06	09/13/06	PARKING		11.00
							TRAVEL TOTALS:	8,486.10
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/16/06	06/16/06	OVERNIGHT MAIL		18.86
07–06	P1	06OH1600225	AT&T	06/12/06	06/12/06	TELECOMMUNICATIONS CHARGES		237.41
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/30/06	06/30/06	OVERNIGHT MAIL		25.71
07–19	P1	06OH1600230	EMBARQ	07/11/06	07/31/06	TELECOMMUNICATIONS CHARGES		3.00
07–19	P1	06OH1600234	TIME WARNER CABLE	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES		30.63
07–20	P9	OH1601R0607	BELDEN WHIPPLE ASSOCIATES	07/01/06	07/31/06	CANTON - RENT		2,966.00
07–20	P9	OH1602R0607	MEDINA COUNTY COMMISSIONERS	07/01/06	07/31/06	MEDINA RENT		50.00
07–25	P2	HCV0602534	VERIZON WIRELESS	07/10/06	07/10/06	7250 BLACKBERRY		29.99
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		38.47
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL		25.21
07–31	S5	DY621205472		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		38.46
07–31	S5	DY621205473		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		328.63
07–31	S5	DY621205478		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	DY621205479		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		140.00
07–31	S5	DY621205480		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		743.65
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL		6.63
08–02	P1	06OH1600238	AT&T	07/12/06	07/12/06	TELECOMMUNICATIONS CHARGES		298.95
08–02	P1	06OH1600235	SBC AMERITECH (DO)	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		430.36
08–02	P1	06OH1600236	VERIZON NORTH	07/07/06	08/07/06	TELECOMMUNICATIONS CHARGES		168.62
08–02	P1	06OH1600239	VERIZON WIRELESS	07/06/06	08/05/06	TELECOMMUNICATIONS CHARGES		93.38
08–03	OP	06GSA040604	GENERAL SERVICES ADMIN	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		928.05
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/21/06	07/21/06	OVERNIGHT MAIL		12.57
08–10	OP	06GSA050603	GENERAL SERVICES ADMIN	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		954.87
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/27/06	07/27/06	OVERNIGHT MAIL		5.71
08–11	P1	06OH1600243	TIME WARNER CABLE	08/13/06	09/12/06	UTILITIES		30.63
08–17	P1	06OH1600251	EMBARQ	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		3.00
08–18	OP	06GSA060603	GENERAL SERVICES ADMIN	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		941.02
08–23	P9	OH1601R0608	BELDEN WHIPPLE ASSOCIATES	08/01/06	08/31/06	CANTON - RENT		2,966.00
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL		18.97
08–23	P9	OH1602R0608	MEDINA COUNTY COMMISSIONERS	08/01/06	08/31/06	MEDINA RENT		50.00

08–23	P1	06OH1600260	SBC AMERITECH (DO)	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	430.32
08–30	P1	06OH1600266	AT&T	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	359.35
08–30	P1	06OH1600269	VERIZON NORTH	08/07/06	09/07/06	TELECOMMUNICATIONS CHARGES	168.70
08–30	P1	06OH1600268	VERIZON WIRELESS	08/07/06	09/07/06	TELECOMMUNICATIONS CHARGES	93.38
08–31	S5	DY624805438		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	38.46
08–31	S5	DY624805439		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	307.33
08–31	S5	DY624805444		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08–31	S5	DY624805445		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	140.00
08–31	S5	DY624805446		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	631.20
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	5.90
09–08	OP	06GSA070604	GENERAL SERVICES ADMIN	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	826.38
09–20	P9	OH1601R0609	BELDEN WHIPPLE ASSOCIATES	09/01/06	09/30/06	CANTON - RENT	2,966.00
09–20	P9	OH1602R0609	MEDINA COUNTY COMMISSIONERS	09/01/06	09/30/06	MEDINA RENT	50.00
09–20	P1	06OH1600274	VERIZON	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	168.70
09–25	P1	06OH1600278	EMBARQ	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	3.00
09–30	S5	DY627305310		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	38.46
09–30	S5	DY627305311		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS'(TRFR)	324.09
09–30	S5	DY627305316		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09 30	S5	DY627305317		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	140.00
09–30	S5	DY627305318		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	615.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,011.72
		PRINTING AND REPRODUCTION					
07–06	P1	06OH1600226	DAVID L. ANDRUKITUS, INC.	06/29/06	06/29/06	PRINTING AND REPRODUCTION	40.00
07–06	P1	06OH1600227	XEROX CORPORATION	12/30/05	04/04/06	PRINTING AND REPRODUCTION	119.12
07–19	P1	06OH1600233	DAVID L. ANDRUKITUS, INC.	07/10/06	07/10/06	PRINTING AND REPRODUCTION	33.50
07–28	S3	06209000204		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	326.00
08–02	P1	06OH1600237	DAVID L ANDRUKITUS, INC	07/25/06	07/25/06	PRINTING AND REPRODUCTION	57.50
08–02	P1	06OH1600240	DO	07/18/06	07/18/06	PRINTING AND REPRODUCTION	64.65
08–23	S3	06235000209		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	925.40
08–23	P1	06OH1600261	DAVID L ANDRUKITUS, INC	08/07/06	08/07/06	PRINTING AND REPRODUCTION	40.00
08–23	P1	06OH1600262	DO	08/16/06	08/16/06	PRINTING AND REPRODUCTION	397.50
08–23	HR	976197	OFFICE OF PHOTOGRAPHY	06/09/06	06/09/06	REIMB. PHOTO CHARGE	–47.00
09–26	S3	06269000094		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	102.30
						PRINTING AND REPRODUCTION TOTALS:	2,058.97
		OTHER SERVICES					
07–28	P2	OSM31201	INTERAMERICA	04/26/06	04/26/06	YOUROFFICE PORTAL TRAINING - D	1,200.00
07–28	P2	OSM31201	DO	04/26/06	04/26/06	YOUROFFICE PORTAL TRAINING - D	1,200.00
08–11	P1	06OH1600247	SHRED-IT OF AKRON	07/31/06	07/31/06	JANITORIAL AND RELATED SERVICE	65.00
						OTHER SERVICES TOTALS:	2,465.00
		SUPPLIES AND MATERIALS					
07–19	P1	06OH1600231	THE DISTILLATA COMPANY	06/30/06	06/30/06	BOTTLED WATER	11.69
07 20	P1	06OH1600229	DOW JONES & COMPANY, INC	06/22/06	06/21/07	PUBLICATION/REFERENCE MATERIAL	245.00
07–20	P1	06OH1600228	STAPLES CREDIT PLAN	07/01/06	07/28/06	OFFICE SUPPLIES	71.11
07 26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.00
07–26	C1	NW200620504	DO	05/12/06	05/12/06	BOTTLED WATER	23.79
07 26	C1	NW200620504	DO	05/23/06	05/23/06	BOTTLED WATER	65.79
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	13.00
07–26	C1	NW200620604	DO	06/16/06	06/16/06	BOTTLED WATER	61.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. RALPH REGULA—Con.								
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–28	P2	OSS42015	AMERICAN BUSINESS TECHNOLOGY	07/12/06	07/12/06	TONER CARTRIDGE - FOR 1500 / 2		95.77
07–28	P2	OSS42015	DO	07/12/06	07/12/06	TONER CARTRIDGE - FOR 1500 / 2		95.77
07–28	P2	OSS42015	DO	07/12/06	07/12/06	TONER CARTRIDGE - FOR 1500 / 2		95.77
07–28	P2	OSS42015	DO	07/12/06	07/12/06	DISTRICT SHIPPING FEE		5.00
07–31	SF	DY060702491		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060702492		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060702493		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060702494		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060702495		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060702496		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060702497		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060702498		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060702499		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060702500		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060702501		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060702502		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
07–31	SF	DY060702503		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060702504		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
07–31	SF	DY060702505		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060702506		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060705862		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060705863		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060705864		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060705865		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060705866		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707665		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707666		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF	DY060707667		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707668		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707669		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707670		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707671		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
07–31	SF	DY060707938		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707939		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	SF	DY060707940		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707941		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY060700396		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		698.97
08–02	P1	060H1600242	ROBERT MULLEN	05/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		83.10
08–11	P1	060H1600246	AKRON BEACON JOURNAL	08/20/06	08/19/07	PUBLICATION/REFERENCE MATERIAL		170.82
08–11	P1	060H1600245	PUBLISHING SOLUTIONS	07/27/06	07/27/06	PUBLICATION/REFERENCE MATERIAL		69.95
08–17	P1	060H1600253	ROBERT MULLEN	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		44.10
08–17	P1	060H1600249	STANDARD COMPANIES, INC.	08/03/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS		158.75

08–17	P1	060H1600250	STAPLES CREDIT PLAN	07/01/06	07/28/06	OFFICE SUPPLIES	205.49
08–17	P1	060H1600248	THE DISTILLATA COMPANY	07/01/06	07/31/06	BOTTLED WATER	18.19
08–23	P1	060H1600259	AT & T	08/27/06	08/27/06	PHONE DIRECTORY	81.19
08–23	P1	060H1600263	SAND ROCK MINERAL WATER CO	07/01/06	07/31/06	BOTTLED WATER	31.50
08–31	SF	DY060802459		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
08–31	SF	DY060802460		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802461		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–17.95
08–31	SF	DY060802462		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802463		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060802464		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060802465		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802466		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802467		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
08–31	SF	DY060802468		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802469		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802470		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060802471		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
08–31	SF	DY060802472		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
08–31	SF	DY060802473		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802474		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802475		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060802476		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802477		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–63.00
08–31	SF	DY060802478		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
08–31	SF	DY060802479		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802480		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060802481		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802482		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
08–31	SF	DY060802483		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060802484		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
08–31	SF	DY060802485		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060802486		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
08–31	SF	DY060802487		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802488		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
08–31	SF	DY060802489		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
08–31	SF	DY060806006		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060806007		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806008		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806009		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806010		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060806011		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806012		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806013		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806405		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060806406		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806407		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806408		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806409		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060806959		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–16.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RALPH REGULA—Con.								
08–31	SF	DY060806960		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806961		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806962		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807213		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807214		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–28.35
08–31	SF	DY060807215		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
08–31	SF	DY060807216		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807950		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807951		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807952		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
08–31	SF	DY060807953		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807954		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
08–31	SF	DY060807955		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807956		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF	DY060807957		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807958		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–32.40
08–31	S1	DY060800388		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		1,286.44
09–12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		13.00
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		61.58
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–20	P1	06OH1600273	POLK CITY DIRECTORIES	08/29/06	08/29/06	PUBLICATION/REFERENCE MATERIAL		975.00
09–20	P1	06OH1600276	SAND ROCK MINERAL WATER CO.	08/01/06	08/31/06	BOTTLED WATER		26.00
09–20	P1	06OH1600275	STAPLES CREDIT PLAN	08/01/06	08/31/06	OFFICE SUPPLIES		363.48
09–20	P1	06OH1600272	THE DISTILLATA COMPANY	08/01/06	08/31/06	BOTTLED WATER		11.69
09–25	P1	06OH1600279	STANDARD COMPANIES, INC	09/05/06	09/05/06	FOOD & BEVERAGE FOR MEETINGS		91.90
09–30	SF	DY060901646		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060901647		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901648		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060901649		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901650		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060901651		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060901652		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060901653		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
09–30	SF	DY060901654		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–72.00
09–30	SF	DY060901655		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060901656		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
09–30	SF	DY060901657		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060901658		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
09–30	SF	DY060904597		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904598		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904599		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF	DY060904600		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904601		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05

09–30	SF	DY060905086		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	SF	DY060905087		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060905088		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	SF	DY060905090		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–32.40
09–30	SF	DY060905091		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060905093		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–16.20
09–30	SF	DY060905094		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060905096		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	S1	DY060900394		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	1,026.70
						SUPPLIES AND MATERIALS TOTALS:	4,495.07
		EQUIPMENT					
07–28	P2	OSM31201	INTERAMERICA	04/26/06	04/26/06	SOFTWARE - YOUROFFICE PORTAL S	3,800.00
07–28	P2	OSM31201	DO	04/26/06	04/26/06	SOFTWARE - START-UP IMPLEMENTA	1,600.00
07–31	S8	MA000615694		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,504.00
08–30	S8	MA000624176		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,504.00
09–27	S8	MA000632815		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,504.00
						EQUIPMENT TOTALS:	15,912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,593.41
						OFFICE TOTALS:	301,593.41

2005 HON. RALPH REGULA
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07–06	P1	060H1600224	XEROX CORPORATION	06/23/05	09/27/05	PRINTING AND REPRODUCTION	54.32
						PRINTING AND REPRODUCTION TOTALS:	54.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54.32
						OFFICE TOTALS:	54.32

2006 HON. DENNIS R. REHBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,975.15	28,398.15
PERSONNEL COMPENSATION	640,235.69	205,039.54
PERSONNEL BENEFITS	4,791.89	3,453.24
TRAVEL	117,690.32	49,096.73
TRANSPORTATION OF THINGS	556.05	0.00
RENT, COMMUNICATION, UTILITIES	58,980.66	20,135.25
PRINTING AND REPRODUCTION	924.42	155.90
OTHER SERVICES	19,751.85	6,649.64
SUPPLIES AND MATERIALS	23,905.19	4,240.68
EQUIPMENT	27,255.75	7,114.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	924,066.97	324,283.13
OFFICE TOTALS:	924,066.97	324,283.13

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	SF	DY060705116		07/24/06	07/31/06	FRANKED MAIL	–3.00
07–31	SF	DY060705117		07/24/06	07/31/06	FRANKED MAIL	–3.00
07–31	SF	DY060705118		07/24/06	07/31/06	FRANKED MAIL	–3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. DENNIS R. REHBERG—Con.							
07-31 SF	DY060705119		07/24/06	07/31/06	FRANKED MAIL		-2.95
07-31 SF	DY060705120		07/24/06	07/31/06	FRANKED MAIL		-3.00
08-01 04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		708.75
08-31 SF	DY060804131		08/11/06	08/31/06	FRANKED MAIL		-3.00
08-31 SF	DY060804132		08/11/06	08/31/06	FRANKED MAIL		-3.00
08-31 SF	DY060804134		08/11/06	08/31/06	FRANKED MAIL		-3.00
08-31 SF	DY060805395		08/25/06	08/31/06	FRANKED MAIL		-3.00
08-31 SF	DY060805396		08/25/06	08/31/06	FRANKED MAIL		-3.00
09-08 04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		294.30
09-29 05	6M4764001	DO	08/04/06	08/04/06	FRANKED MAIL		15,358.77
09-29 05	6M4764002	DO	08/04/06	08/04/06	FRANKED MAIL		3,677.12
09-29 05	6M4764003	DO	08/08/06	08/08/06	FRANKED MAIL		8,395.16
09-30 SF	DY060902691		09/13/06	09/30/06	FRANKED MAIL		-3.00
09-30 SF	DY060902905		09/15/06	09/30/06	FRANKED MAIL		-3.00
					FRANKED MAIL TOTALS:		28,398.15
	PERSONNEL COMPENSATION						
		ALLES,SUZANNE M	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT		4,374.99
		ASTIN,AMY	06/01/06	06/30/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		BEGGER,JASON SCOTT	07/01/06	08/18/06	LEGISLATIVE CORRESPONDENT		6,666.67
		DO	08/01/06	08/18/06	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,562.50
		BLANKENSHIP,APRIL L	07/01/06	09/30/06	SHARED EMPLOYEE		5,499.99
		BOND,RUTH	07/01/06	08/31/06	CASEWORKER		5,250.00
		DO	08/01/06	08/31/06	CASEWORKER (OTHER COMPENSATION)		743.75
		BROESDER,SETH W	07/01/06	09/30/06	FIELD REPRESENTATIVE		8,250.00
		DALSON-KENTZEL,MARTHA L	07/01/06	09/30/06	PART-TIME EMPLOYEE		3,600.00
		DINNELL,TERI W	07/01/06	09/30/06	PART-TIME EMPLOYEE		4,374.99
		FITZPATRICK,MEGAN R	07/11/06	07/31/06	PAID INTERN		1,000.00
		GRAHAM,STACEY M	07/01/06	08/06/06	CASEWORKER		3,300.00
		IVERSON,ERIK J	07/01/06	08/31/06	CHIEF OF STAFF		25,000.00
		KELLEY,MARCUS A	07/01/06	07/31/06	RESEARCH ASSISTANT		5,000.00
		MARTIN,ROBERT J	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF		18,750.00
		MCQUISTON,KELI S	07/01/06	09/30/06	FIELD REPRESENTATIVE		9,999.99
		MEAD,BRENT S	07/01/06	09/30/06	SPECIAL PROJECT DIRECTOR		8,083.34
		PIERCE,BRIDGER L	07/01/06	09/30/06	LEG ASST/DEPTY PRESS SEC		7,500.00
		PRICE,LINDA G	07/01/06	09/30/06	CASEWORKER		9,249.99
		RAMSEY,JAIME M	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		11,250.01
		SCHULTZ,THOMAS J	07/01/06	09/30/06	DEPUTY PRESS SEC/CASEWORKER		8,750.01
		SHRIBER,TODD J	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR		13,500.00
		SWEENEY,MOLLY K	08/01/06	09/30/06	STAFF ASSISTANT		4,333.34
		TALLMAN,REGINA D	07/01/06	09/30/06	EXECUTIVE ASST/SCHEDULER		9,999.99
		VOGEL,RANDY	07/01/06	09/30/06	STATE DIRECTOR		17,499.99
		WAITE,MICHAEL	07/01/06	09/30/06	FIELD REPRESENTATIVE		9,999.99
					PERSONNEL COMPENSATION TOTALS:		205,039.54

		PERSONNEL BENEFITS					
07–31	S7	06212000220		07/01/06	07/31/06	TRANSIT BENEFITS	379.68
08–31	S7	06243000214		08/01/06	08/31/06	TRANSIT BENEFITS	495.16
09–27	S7	06270000223		09/01/06	09/30/06	TRANSIT BENEFITS	495.07
09–30	PR	G0612A00001					2,083.33
						PERSONNEL BENEFITS TOTALS	3,453.24
		TRAVEL					
07–03	P1	06MT0000878	ERIK J IVERSON	06/19/06	06/23/06	RT AIR MSO-DC (5119)	1,327.20
07–10	P1	06MT0000880	CITIBANK GOV CARD SERVICE	05/25/06	05/26/06	GASOLINE	555.40
07–10	P1	06MT0000881	DO	05/30/06	06/15/06	MEALS ON TRAVEL	149.77
07–10	P1	06MT0000882	DO	06/07/06	06/22/06	LODGING	573.63
07–10	P1	06MT0000890	ENTERPRISE RAC OF MT/WY	05/26/06	06/23/06	CAR RENTAL	2,969.92
07–10	P1	06MT0000894	HON. DENNY REHBERG	06/26/06	06/30/06	RT AIR BIL-DC (9365)	939.71
07–10	P1	06MT0000898	DO	04/28/06	04/28/06	RT AIR DC-BIL (1868)	470.61
07–10	P1	06MT0000893	KELI S MCQUISTON	06/27/06	06/28/06	TRAVEL SUBSISTENCE	280.38
07–10	P1	06MT0000886	RANDY C VOGEL	06/22/06	06/28/06	TRAVEL SUBSISTENCE	483.49
07–10	P1	06MT0000887	DO	06/19/06	06/19/06	MEALS ON TRAVEL	16.45
07–10	P1	06MT0000888	DO	06/15/06	06/29/06	GASOLINE	94.00
07–10	P1	06MT0000883	SETH W. BROESDER	06/13/06	06/16/06	TRAVEL SUBSISTENCE	422.93
07–10	P1	06MT0000895	DO	06/05/06	06/09/06	TRAVEL SUBSISTENCE	409.62
07–10	P1	06MT0000896	DO	06/22/06	06/28/06	PRIVATE AUTO MILEAGE	114.56
07–14	P1	06MT0000909	KELI S MCQUISTON	07/10/06	07/11/06	TRAVEL SUBSISTENCE	109.20
07–14	P1	06MT0000907	RANDY C VOGEL	07/06/06	07/07/06	TRAVEL SUBSISTENCE	220.23
07–14	P1	06MT0000906	REGINA TALLMAN	07/05/06	07/05/06	MEALS ON TRAVEL	5.41
07–14	P1	06MT0000910	ROBERT J. MARTIN	07/07/06	07/10/06	LOCAL TRANSPORTATION	38.75
07–18	P1	06MT0000914	JASON BEGGER	06/01/06	06/02/06	MEALS ON TRAVEL	24.77
07–18	P1	06MT0000915	MICHAEL W WAITE	06/26/06	06/30/06	MEALS ON TRAVEL	22.52
07–18	P1	06MT0000916	DO	07/01/06	07/01/06	PRIVATE AUTO MILEAGE	73.60
07–18	P1	06MT0000913	ROBERT J. MARTIN	06/20/06	06/20/06	LOCAL TRANSPORTATION	18.40
07–19	P1	06MT0000920	CITIBANK GOV CARD SERVICE	05/27/06	06/05/06	MEALS ON TRAVEL	96.74
07–19	P1	06MT0000921	DO	05/28/06	06/05/06	LODGING	448.29
07–19	P1	06MT0000922	DO	05/30/06	06/05/06	GASOLINE	187.45
07–19	P1	06MT0000919	MICHAEL W WAITE	07/07/06	07/07/06	MEALS ON TRAVEL	22.00
07–20	P9	MT0002L0607	UNDERRINER MOTORS LEASING	07/01/06	07/31/06	2003 CHEVROLET TAHOE	767.00
07–24	P1	06MT0000927	ERIK J IVERSON	07/10/06	07/12/06	TRAVEL SUBSISTENCE	597.30
07–24	P1	06MT0000928	HON. DENNY REHBERG	05/26/06	06/11/06	GASOLINE	148.35
07–24	P1	06MT0000929	DO	05/30/06	06/12/06	LODGING	437.76
07–24	P1	06MT0000930	DO	05/19/06	05/19/06	AIR DC-BIL (07253)	470.60
07–24	P1	06MT0000931	DO	06/12/06	06/12/06	AIR GTF-DC (2250)	140.49
07–24	P1	06MT0000932	DO	06/09/06	06/09/06	AIR DCA-MSO (7139)	192.99
07–24	P1	06MT0000933	DO	05/16/06	06/12/06	MEALS ON TRAVEL	195.04
07–24	P1	06MT0000924	KELI S MCQUISTON	07/17/06	07/19/06	TRAVEL SUBSISTENCE	174.74
07–24	P1	06MT0000926	MICHAEL W WAITE	07/12/06	07/13/06	MEALS ON TRAVEL	27.29
07–24	P1	06MT0000925	STACEY GRAHAM	07/10/06	07/13/06	TRAVEL SUBSISTENCE	291.94
07–24	P1	06MT0000934	TODD SHRIBER	07/03/06	07/08/06	TRAVEL SUBSISTENCE	773.03
07–25	HV	06A90300917	STACEY GRAHAM	06/05/06	06/29/06	CHANGE BOC: 2620 TO 2138	481.65
07–26	P1	06MT0000939	RANDY C VOGEL	07/16/06	07/19/06	TRAVEL SUBSISTENCE	591.09
07–27	P1	06MT0000940	ERIK J IVERSON	07/03/06	07/14/06	RT AIR MSO-DC (1124)	1,333.20
07–27	P1	06MT0000941	HON. DENNY REHBERG	07/07/06	07/21/06	RT AIR BIL-DC (9820)	939.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DENNIS R. REHBERG—Con.								
07–27	P1	06MT0000946	KELI S MCQUISTON	07/25/06	07/25/06	MEALS ON TRAVEL		10.75
07–27	P1	06MT0000947	MICHAEL W WAITE	07/18/06	07/20/06	MEALS ON TRAVEL		37.91
07–27	P1	06MT0000945	RUTH G BOND	07/20/06	07/23/06	PRIVATE AUTO MILEAGE		46.08
08–02	P1	06MT0000957	ENTERPRISE RAC OF MT/WY	06/29/06	07/19/06	CAR RENTAL		2,252.85
08–02	P1	06MT0000962	HON. DENNY REHBERG	07/24/06	07/29/06	RT AIR BIL-DC (6815)		939.71
08–02	P1	06MT0000965	LINDA G PRICE	07/24/06	07/25/06	PRIVATE AUTO MILEAGE		44.80
08–09	P1	06MT0000968	DO	08/02/06	08/03/06	TRAVEL SUBSISTENCE		247.08
08–09	P1	06MT0000977	ROBERT J. MARTIN	07/28/06	07/28/06	LOCAL TRANSPORTATION		18.00
08–09	P1	06MT0000967	SETH W. BROESDER	07/05/06	07/07/06	TRAVEL SUBSISTENCE		213.92
08–09	P1	06MT0000972	DO	07/10/06	07/13/06	PRIVATE AUTO MILEAGE		67.20
08–09	P1	06MT0000973	STACEY GRAHAM	07/22/06	07/22/06	TRAVEL SUBSISTENCE		22.49
08–09	P1	06MT0000974	DO	07/25/06	07/25/06	TRAVEL SUBSISTENCE		324.45
08–09	P1	06MT0000981	DO	07/21/06	07/21/06	TRAVEL SUBSISTENCE		53.67
08–11	P1	06MT0000989	BRENT MEAD	07/30/06	08/07/06	RT AIR DC-BIL (0003)		813.70
08–11	P1	06MT0000990	BRIDGER LEE PIERCE	07/30/06	08/03/06	TRAVEL SUBSISTENCE		1,143.67
08–11	P1	06MT0000983	CITIBANK GOV CARD SERVICE	06/28/06	06/30/06	LODGING		279.05
08–11	P1	06MT0000984	DO	06/28/06	07/20/06	GASOLINE		323.70
08–11	P1	06MT0000985	DO	06/29/06	07/20/06	MEALS ON TRAVEL		140.50
08–11	P1	06MT0000991	KELI S MCQUISTON	08/07/06	08/07/06	TRAVEL SUBSISTENCE		46.24
08–11	P1	06MT0000987	MICHAEL W WAITE	08/01/06	08/02/06	MEALS ON TRAVEL		34.17
08–11	P1	06MT0000988	DO	08/04/06	08/04/06	PRIVATE AUTO MILEAGE		44.80
08–21	P1	06MT0000994	KELI S MCQUISTON	08/13/06	08/15/06	TRAVEL SUBSISTENCE		246.92
08–23	P1	06MT0001006	ERIK J IVERSON	08/12/06	08/18/06	TRAVEL SUBSISTENCE		336.97
08–23	P1	06MT0001005	KELI S MCQUISTON	08/17/06	08/18/06	TRAVEL SUBSISTENCE		246.91
08–23	P1	06MT0001003	MICHAEL W WAITE	08/07/06	08/11/06	MEALS ON TRAVEL		43.84
08–23	P1	06MT0000998	RANDY C VOGEL	06/21/06	06/21/06	TRAVEL SUBSISTENCE		123.62
08–23	P9	MT0002L0608	UNDERRINER MOTORS LEASING	08/01/06	08/31/06	2003 CHEVROLET TAHOE		767.00
08–25	P1	06MT0001013	BRENT MEAD	08/14/06	08/20/06	TRAVEL SUBSISTENCE		1,226.54
08–25	P1	06MT0001016	MICHAEL W WAITE	08/17/06	08/17/06	PRIVATE AUTO MILEAGE		64.00
08–25	P1	06MT0001017	DO	08/14/06	08/14/06	MEALS ON TRAVEL		7.76
08–25	P1	06MT0001010	RANDY C VOGEL	08/01/06	08/07/06	TRAVEL SUBSISTENCE		861.42
08–25	P1	06MT0001012	DO	08/08/06	08/10/06	TRAVEL SUBSISTENCE		465.11
08–30	P1	06MT0001026	ERIK J IVERSON	08/17/06	08/17/06	LOCAL TRANSPORTATION		55.87
08–30	P1	06MT0001025	KELI S MCQUISTON	08/21/06	08/24/06	TRAVEL SUBSISTENCE		813.64
08–30	P1	06MT0001023	SETH W. BROESDER	07/27/06	07/28/06	TRAVEL SUBSISTENCE		130.41
08–30	P1	06MT0001024	DO	07/17/06	07/19/06	TRAVEL SUBSISTENCE		76.05
09–06	P1	06MT0001032	CITIBANK GOV CARD SERVICE	08/01/06	08/25/06	GASOLINE		370.80
09–06	P1	06MT0001033	DO	08/02/06	08/15/06	MEALS ON TRAVEL		67.28
09–06	P1	06MT0001035	DO	08/07/06	08/25/06	LODGING		446.45
09–06	HR	976256	ENTERPRISE RAC OF MT/WY	06/29/06	07/19/06	REFUND; OVERPAYMENT		–10.38
09–06	P1	06MT0001040	DO	07/28/06	08/25/06	CAR RENTAL		2,494.25
09–06	P1	06MT0001041	KELI S MCQUISTON	08/29/06	08/30/06	TRAVEL SUBSISTENCE		163.63
09–06	P1	06MT0001038	MICHAEL W WAITE	08/14/06	08/15/06	TRAVEL SUBSISTENCE		107.02

09–06	P1	06MT0001048	DO	08/26/06	08/26/06	PRIVATE AUTO MILEAGE	64.00
09–06	P1	06MT0001049	DO	08/22/06	08/23/06	MEALS ON TRAVEL	35.00
09–06	P1	06MT0001036	RANDY C VOGEL	08/21/06	08/26/06	TRAVEL SUBSISTENCE	174.97
09–06	P1	06MT0001039	DO	08/14/06	08/20/06	TRAVEL SUBSISTENCE	324.46
09–06	P1	06MT0001031	ROBERT J. MARTIN	08/21/06	08/24/06	AIR DC-BZN-MSO-DC (2366)	915.20
09–06	P1	06MT0001047	VERIZON WIRELESS	07/22/06	08/21/06	MEALS ON TRAVEL	528.86
09–07	P1	06MT0001051	REGINA TALLMAN	08/21/06	08/24/06	MEALS ON TRAVEL	27.91
09–07	P1	06MT0001052	TODD SHRIBER	08/19/06	08/31/06	TRAVEL SUBSISTENCE	2,656.19
09–08	P1	06MT0001057	CITIBANK GOV CARD SERVICE	08/21/06	08/25/06	GASOLINE	171.04
09–08	P1	06MT0001063	DO	08/20/06	08/25/06	MEALS ON TRAVEL	120.85
09–08	P1	06MT0001064	DO	08/20/06	08/25/06	LODGING	322.07
09–08	P1	06MT0001054	REGINA TALLMAN	08/22/06	08/22/06	MEALS ON TRAVEL	3.00
09–08	P1	06MT0001053	ROBERT J. MARTIN	08/23/06	09/01/06	TRAVEL SUBSISTENCE	572.69
09–14	P1	06MT0001068	CITIBANK GOV CARD SERVICE	07/06/06	07/08/06	GASOLINE	54.50
09–14	P1	06MT0001074	DO	07/05/06	07/10/06	RT AIR DC-BIL/TALLMAN (6048)	939.71
09–14	P1	06MT0001075	DO	08/20/06	08/25/06	RT AIR DC-BIL/TALLMAN (7331)	949.71
09–14	P1	06MT0001076	DO	07/03/06	07/08/06	RT AIR DC-BIL/SCRIBER (6048)	939.71
09–14	P1	06MT0001077	DO	07/08/06	07/08/06	AIR GTF-DC/TALLMAN (5328)	140.49
09–14	P1	06MT0001079	DO	07/05/06	07/07/06	LODGING	196.88
09–14	P1	06MT0001080	DO	07/05/06	07/06/06	MEALS ON TRAVEL	149.89
09–14	P1	06MT0001067	JAMIE MARIE RAMSEY	08/16/06	08/25/06	AIR DCA-BZN-MSO-DCA (1976)	640.19
09–14	P1	06MT0001071	LINDA G PRICE	08/08/06	08/08/06	LOCAL TRANSPORTATION	5.00
09–14	P1	06MT0001072	REGINA TALLMAN	08/20/06	08/20/06	LOCAL TRANSPORTATION	5.00
09–14	P1	06MT0001065	SETH W. BROESDER	08/23/06	08/26/06	TRAVEL SUBSISTENCE	241.12
09–14	P1	06MT0001066	DO	08/28/06	09/01/06	TRAVEL SUBSISTENCE	223.33
09–15	P1	06MT0001088	CITIBANK GOV CARD SERVICE	08/23/06	08/25/06	LODGING/RAMSEY	248.46
09–15	P1	06MT0001089	DO	08/24/06	08/25/06	MEALS/RAMSEY	69.26
09–15	P1	06MT0001090	DO	08/21/06	08/25/06	CAR RENTAL/RAMSEY	337.54
09–15	P1	06MT0001091	JAMIE MARIE RAMSEY	08/23/06	08/23/06	MEALS ON TRAVEL	19.71
09–15	P1	06MT0001082	KELI S MCQUISTON	09/12/06	09/12/06	TRAVEL SUBSISTENCE	38.13
09–15	P1	06MT0001085	MICHAEL W WAITE	08/29/06	08/29/06	TRAVEL SUBSISTENCE	80.50
09–15	P1	06MT0001086	MOLLY SWEENEY	09/14/06	09/14/06	MEALS ON TRAVEL	76.93
09–20	P1	06MT0001096	HON. DENNY REHBERG	09/06/06	09/07/06	RT AIR BIL-DC (2708)	939.71
09–20	P1	06MT0001097	DO	09/12/06	09/15/06	RT AIR BIL-DC (8760)	939.71
09–20	P1	06MT0001092	MICHAEL W WAITE	09/07/06	09/07/06	MEALS ON TRAVEL	3.36
09–20	P1	06MT0001093	DO	09/09/06	09/15/06	PRIVATE AUTO MILEAGE	265.60
09–20	P1	06MT0001094	DO	09/11/06	09/11/06	MEALS ON TRAVEL	3.66
09–20	P9	MT0002L0609	UNDERRINER MOTORS LEASING	09/01/06	09/30/06	2003 CHEVROLET TAHOE	767.00
09–22	P1	06MT0001102	KELI S MCQUISTON	09/18/06	09/19/06	TRAVEL SUBSISTENCE	100.04
09–22	P1	06MT0001103	RANDY C VOGEL	08/18/06	08/18/06	MEALS ON TRAVEL	8.80
09–22	P1	06MT0001104	DO	09/09/06	09/12/06	TRAVEL SUBSISTENCE	237.09
09–25	HV	06A90301081	ERIK J IVERSON	08/17/06	08/17/06	CHANGE BOC: 2135 TO 2125	55.87
09–25	HV	06A90301081	DO	08/17/06	08/17/06	CHANGE BOC: 2135 TO 2125	–55.87
09–25	HV	06A90301083	THOMAS J SCHULTZ	08/11/06	08/28/06	CHANGE BOC: 2360 TO 2130	64.00
09–25	HV	06A90301082	VERIZON WIRELESS	07/22/06	08/21/06	CHANGE BOC: 2110 TO 2310	–528.86
09–26	HV	06A90301085	MOLLY SWEENEY	09/14/06	09/14/06	CHANGE BOC: 2110 TO 2620	–76.93
09–28	P1	06MT0001108	HON. DENNY REHBERG	09/19/06	09/22/06	RT AIR BIL-DC (5750)	939.71
09–28	P1	06MT0001109	DO	07/31/06	08/31/06	MEALS ON TRAVEL	72.74
09–28	P1	06MT0001110	DO	08/01/06	08/01/06	GASOLINE	48.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DENNIS R. REHBERG—Con.								
09–29	P1	06MT0001113	DO	08/01/06	08/01/06	LODGING		72.76
09–29	P1	06MT0001114	DO	07/23/06	07/23/06	LODGING		120.00
							TRAVEL TOTALS:	49,096.73
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	06MT0000874	BRESNAN COMMUNICATIONS	07/02/06	08/01/06	UTILITIES		55.58
07–03	P1	06MT0000875	DO	07/02/06	08/01/06	UTILITIES		51.01
07–03	P1	06MT0000876	DO	07/01/06	07/30/06	UTILITIES		35.28
07–10	P1	06MT0000884	FEDERAL EXPRESS	06/26/06	06/26/06	POSTAGE/MAILING SERVICE		10.76
07–10	P1	06MT0000885	VERIZON WIRELESS	05/22/06	06/21/06	TELECOMMUNICATIONS CHARGES		425.35
07–12	P1	06MT0000900	FEDERAL EXPRESS	06/29/06	06/30/06	POSTAGE/MAILING SERVICE		11.42
07–12	P1	06MT0000901	VERIZON WIRELESS	03/22/06	04/21/06	TELECOMMUNICATIONS CHARGES		275.83
07–14	P1	06MT0000908	BRESNAN COMMUNICATIONS	07/13/06	08/12/06	UTILITIES		45.59
07–20	P9	MT0004R0607	COMMUNITY BANK-MISSOULA, INC	07/01/06	07/31/06	MISSOULA RENT		800.00
07–20	P9	MT0002R0607	GRAND AVENUE DEVELOPMENT, INC	07/01/06	07/31/06	BILLINGS - RENT		1,000.00
07–20	P9	MT0001R0607	MICHAEL H PARDIS	07/01/06	07/31/06	HELENA - RENT		700.00
07–20	P9	MT0003R0607	PAJA-2 LLC	07/01/06	07/31/06	GREAT FALLS - RENT		520.00
07–24	P1	06MT0000923	FEDERAL EXPRESS	07/10/06	07/10/06	POSTAGE/MAILING SERVICE		5.90
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		170.96
07–26	P1	06MT0000938	QWEST	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES		1,541.62
07–27	P1	06MT0000942	FEDERAL EXPRESS CORP	07/12/06	07/17/06	POSTAGE/MAILING SERVICE		19.67
07–31	S5	DY621204189		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		77.11
07–31	S5	DY621204193		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		52.00
07–31	S5	DY621204194		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		120.00
07–31	S5	DY621204195		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		706.29
08–02	P1	06MT0000951	BRESNAN COMMUNICATIONS	08/02/06	09/01/06	UTILITIES		57.93
08–02	P1	06MT0000958	DO	07/31/06	08/30/06	UTILITIES		40.65
08–02	P1	06MT0000961	DO	08/02/06	09/01/06	UTILITIES		55.58
08–02	P1	06MT0000955	FEDERAL EXPRESS	07/20/06	07/24/06	POSTAGE/MAILING SERVICE		13.09
08–02	P1	06MT0000956	MCI WORLDCOM	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		33.04
08–02	P1	06MT0000953	NORTHWESTERN ENERGY	06/12/06	07/11/06	UTILITIES		98.76
08–02	P1	06MT0000954	VERIZON WIRELESS	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES		422.18
08–09	P1	06MT0000970	LINDA G PRICE	08/02/06	08/02/06	POSTAGE/MAILING SERVICE		39.00
08–09	P1	06MT0000980	RUTH G BOND	08/02/06	08/02/06	POSTAGE/MAILING SERVICE		19.85
08–21	P1	06MT0000995	QWEST	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES		1,540.53
08–23	P1	06MT0000999	BRESNAN COMMUNICATIONS	08/13/06	09/12/06	UTILITIES		45.59
08–23	P9	MT0004R0608	COMMUNITY BANK-MISSOULA, INC	08/01/06	08/31/06	MISSOULA RENT		800.00
08–23	P9	MT0002R0608	GRAND AVENUE DEVELOPMENT, INC	08/01/06	08/31/06	BILLINGS - RENT		1,000.00
08–23	P1	06MT0001002	MCI WORLDCOM	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		34.19
08–23	P9	MT0001R0608	MICHAEL H PARDIS	08/01/06	08/31/06	HELENA - RENT		700.00
08–23	P9	MT0003R0608	PAJA-2 LLC	08/01/06	08/31/06	GREAT FALLS - RENT		520.00
08–25	P1	06MT0001018	FEDERAL EXPRESS	08/14/06	08/14/06	POSTAGE/MAILING SERVICE		5.71
08–30	P1	06MT0001020	BRESNAN COMMUNICATIONS	08/21/06	09/30/06	UTILITIES		37.93
08–30	P1	06MT0001021	DO	09/02/06	10/01/06	UTILITIES		55.58

08–30	P1	06MT0001028	DO	09/02/06	10/01/06	UTILITIES	54.47
08–30	P1	06MT0001022	FEDERAL EXPRESS	08/21/06	08/21/06	POSTAGE/MAILING SERVICE	7.33
08–31	S5	DY624804164		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	69.97
08–31	S5	DY624804168		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	52.00
08–31	S5	DY624804169		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	120.00
08–31	S5	DY624804170		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	761.97
09–06	P1	06MT0001044	NORTHWESTERN ENERGY	07/13/06	08/14/06	UTILITIES	116.62
09–06	P1	06MT0001043	THOMAS J SCHULTZ	08/11/06	08/28/06	UTILITIES	64.00
09–08	P1	06MT0001061	FEDERAL EXPRESS	08/14/06	08/14/06	POSTAGE/MAILING SERVICE	5.90
09–15	P1	06MT0001083	BRESNAN COMMUNICATIONS	09/13/06	10/12/06	UTILITIES	45.49
09–18	P2	HCV0602806	VERIZON WIRELESS	08/10/06	08/10/06	MOTOROLA V325	29.99
09–18	P2	HCV0602806	DO	08/10/06	08/10/06	OVERNIGHT DELIVERY	14.99
09–20	P9	MT0004R0609	COMMUNITY BANK-MISSOULA, INC.	09/01/06	09/30/06	MISSOULA RENT	800.00
09–20	P9	MT0002R0609	GRAND AVENUE DEVELOPMENT, INC.	09/01/06	09/30/06	BILLINGS - RENT	1,000.00
09–20	P9	MT0001R0609	MICHAEL H PARDIS	09/01/06	09/30/06	HELENA - RENT	700.00
09–20	P9	MT0003R0609	PAJA-2 LLC	09/01/06	09/30/06	GREAT FALLS - RENT	520.00
09–20	P1	06MT0001100	QWEST	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	1,507.24
09–22	P1	06MT0001101	APRIL BLANKENSHIP	09/19/06	09/19/06	POSTAGE/MAILING SERVICE	15.60
09–25	HV	06A90301083	THOMAS J SCHULTZ	08/11/06	08/28/06	CHANGE BOC: 2360 TO 2130	–64.00
09–25	HV	06A90301082	VERIZON WIRELESS	07/22/06	08/21/06	CHANGE BOC: 2110 TO 2310	528.86
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	170.96
09–28	P1	06MT0001107	NORTHWESTERN ENERGY	08/14/06	09/15/06	UTILITIES	105.45
09–30	S5	DY627304077		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	80.64
09–30	S5	DY627304081		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	52.00
09–30	S5	DY627304082		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	120.00
09–30	S5	DY627304083		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,111.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,135.25
		PRINTING AND REPRODUCTION					
07–26	P1	06MT0000937	ACCURATE WORD LLC.	07/19/06	07/19/06	PRINTING AND REPRODUCTION	36.00
07–27	P1	06MT0000944	MOUNTAIN WEST OFFICE SOLUTIONS	07/19/06	07/19/06	PRINTING AND REPRODUCTION	42.35
07–28	S3	06209000148		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
08–02	P1	06MT0000966	ACCURATE WORD LLC.	05/12/06	05/12/06	PRINTING AND REPRODUCTION	20.95
08–23	S3	06235000154		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
08–23	P1	06MT0001007	ACCURATE WORD LLC.	08/16/06	08/16/06	PRINTING AND REPRODUCTION	21.90
09–29	P1	06MT0001117	DO	09/22/06	09/22/06	PRINTING AND REPRODUCTION	21.90
						PRINTING AND REPRODUCTION TOTALS	155.90
		OTHER SERVICES					
07–10	P1	06MT0000892	CARLA YOUNGKIN	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	100.00
07–10	P1	06MT0000891	ROGSTAD'S CLEANING SERVICES	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	95.00
07–12	P1	06MT0000905	ALSCO	06/27/06	06/27/06	JANITORIAL AND RELATED SERVICE	10.50
07–12	P1	06MT0000904	BILLINGS ALARM CO., INC.	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	24.00
07–19	P1	06MT0000918	DOVE MAINTENANCE	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	100.00
07–20	P9	OFP06032107	HOUSECALL	07/01/06	07/31/06	TECHCARE	1,700.00
07–27	P1	06MT0000943	MOUNTAIN WEST OFFICE SOLUTIONS	07/19/06	07/19/06	TECHNOLOGY SERVICE CONTRACTS	160.00
08–02	P1	06MT0000952	CARLA YOUNGKIN	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	100.00
08–02	P1	06MT0000960	ROGSTAD'S CLEANING SERVICES	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	95.00
08–02	P1	06MT0000963	SECURITY BY KENCO	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	22.00
08–09	P1	06MT0000975	ALSCO	07/11/06	07/11/06	JANITORIAL AND RELATED SERVICE	18.22
08–09	P1	06MT0000976	DO	07/25/06	07/25/06	JANITORIAL AND RELATED SERVICE	10.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DENNIS R. REHBERG—Con.								
08–09	P1	06MT0000982	BILLINGS ALARM CO , INC	08/01/06	08/01/06	SECURITY AND RELATED SERVICE		24.00
08–11	P1	06MT0000986	DOVE MAINTENANCE	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE		100.00
08–23	P1	06MT0001008	ALLADIN LOCK AND SECURITY	08/17/06	08/17/06	SERVICE CONTRACT		76.00
08–23	P1	06MT0001001	ALSCO	08/08/06	08/08/06	JANITORIAL AND RELATED SERVICE		18.22
08–23	P9	OFP06032108	HOUSECALL	08/01/06	08/31/06	TECHCARE		1,700.00
08–25	P1	06MT0001014	ALSCO	08/22/06	08/22/06	JANITORIAL AND RELATED SERVICE		10.50
08–30	P1	06MT0001029	ROGSTAD'S CLEANING SERVICES	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		95.00
08–30	P1	06MT0001030	SECURITY BY KENCO	09/01/06	09/30/06	SECURITY AND RELATED SERVICE		22.00
09–06	P1	06MT0001042	CARLA YOUNGKIN	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		134.98
09–08	P1	06MT0001058	ALSCO	09/05/06	09/05/06	JANITORIAL AND RELATED SERVICE		18.22
09–08	P1	06MT0001062	BILLINGS ALARM CO., INC	09/01/06	09/01/06	SECURITY AND RELATED SERVICE		24.00
09–08	P1	06MT0001060	LINDA G PRICE	08/03/06	08/03/06	TRAINING		25.00
09–15	P1	06MT0001084	BILLINGS ALARM CO., INC.	09/05/06	09/05/06	SECURITY AND RELATED SERVICE		84.00
09–15	P1	06MT0001081	DOVE MAINTENANCE	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		100.00
09–20	P9	OFP06032109	HOUSECALL	09/01/06	09/30/06	TECHCARE		1,700.00
09–22	P1	06MT0001105	FALCON COMMUNICATIONS, INC	09/07/06	09/07/06	TECHNOLOGY SERVICE CONTRACTS		50.00
09–29	P1	06MT0001115	ALSCO	09/19/06	09/19/06	JANITORIAL AND RELATED SERVICE		10.50
09–29	P1	06MT0001111	SECURITY BY KENCO	10/01/06	10/31/06	SECURITY AND RELATED SERVICE		22.00
							OTHER SERVICES TOTALS:	6,649.64
		SUPPLIES AND MATERIALS						
07–03	P1	06MT0000877	HELENA STAMP WORKS & ENGRAVING	05/17/06	05/17/06	OFFICE SUPPLIES		25.75
07–06	P2	OSS40495	ALLIANCE MICRO	03/17/06	03/17/06	TONER - FOR HP 4250 #Q5942X		420.00
07–10	P1	06MT0000879	CITIBANK GOV CARD SERVICE	05/25/06	05/25/06	FOOD & BEVERAGE FOR MEETINGS		60.00
07–10	P1	06MT0000897	CULLIGAN	06/21/06	06/30/06	BOTTLED WATER		28.00
07–10	P1	06MT0000899	LAHRKIND'S GIANT SPRINGS	06/07/06	06/07/06	BOTTLED WATER		11.50
07–10	P1	06MT0000889	RANDY C VOGEL	06/15/06	06/29/06	LEASED AUTO EXPENSE		12.48
07–12	P1	06MT0000902	STACEY GRAHAM	05/26/06	05/26/06	OFFICE SUPPLIES		2.18
07–12	P1	06MT0000903	DO	06/05/06	06/29/06	OFFICE SUPPLIES		481.65
07–14	P1	06MT0000911	PAUL'S OFFICE PRODUCTS	07/12/06	07/12/06	OFFICE SUPPLIES		42.35
07–14	P1	06MT0000912	THE EKALAKA EAGLE	06/13/06	06/12/07	PUBLICATION/REFERENCE MATERIAL		29.00
07–18	P1	06MT0000917	SETH W. BROESDER	07/03/06	07/03/06	OFFICE SUPPLIES		180.40
07–25	HV	06A90300917	STACEY GRAHAM	06/05/06	06/29/06	CHANGE BOC: 2620 TO 2138		–481.65
07–26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		13.99
07–26	C1	NW200620503	DO	05/10/06	05/10/06	BOTTLED WATER		170.76
07–26	C1	NW200620503	DO	05/19/06	05/19/06	BOTTLED WATER		57.40
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		13.99
07–26	C1	NW200620603	DO	06/05/06	06/05/06	BOTTLED WATER		82.49
07–26	C1	NW200620603	DO	06/22/06	06/22/06	BOTTLED WATER		159.89
07–26	C1	NW200620603	DO	06/28/06	06/28/06	BOTTLED WATER		58.72
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–27	P1	06MT0000935	REPORTER'S OFFICE PLUS	06/01/06	06/01/06	OFFICE SUPPLIES		49.55
07–27	P1	06MT0000936	DO	03/29/06	03/29/06	OFFICE SUPPLIES		–28.99

07-31	SF	DY060701885		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701886		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701887		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701888		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701889		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060707365		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707367		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07 31	SF	DY060707368		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07 31	SF	DY060707369		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07 31	SF	DY060707370		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700304		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	387.11
08-02	P1	06MT0000959	CULLIGAN	08/01/06	08/31/06	BOTTLED WATER	8.00
08-02	P1	06MT0000950	LINDA G PRICE	07/09/06	07/15/06	OFFICE SUPPLIES	28.87
08-02	P1	06MT0000948	REPORTER'S OFFICE PLUS	06/01/06	06/01/06	OFFICE SUPPLIES	18.16
08-02	P1	06MT0000949	DO	06/01/06	06/01/06	OFFICE SUPPLIES	9.99
08-02	P1	06MT0000964	RUTH G BOND	07/28/06	07/28/06	FOOD & BEVERAGE FOR MEETINGS	20.00
08-09	P1	06MT0000978	LAHRKIND'S GIANT SPRINGS	07/25/06	07/25/06	BOTTLED WATER	10.50
08-09	P1	06MT0000969	LINDA G PRICE	06/09/06	08/09/06	FOOD & BEVERAGE FOR MEETINGS	6.49
08-09	P1	06MT0000971	DO	08/02/06	08/02/06	OFFICE SUPPLIES	1.50
08-09	P1	06MT0000979	THOMAS J SCHULTZ	08/01/06	08/01/06	OFFICE SUPPLIES	23.03
08-11	P1	06MT0000992	MISSOULA'S OFFICE CITY	07/17/06	07/17/06	OFFICE SUPPLIES	142.36
08-11	P1	06MT0000993	DO	07/18/06	07/18/06	OFFICE SUPPLIES	12.78
08-21	P1	06MT0000996	REPORTER'S OFFICE PLUS	07/13/06	07/13/06	OFFICE SUPPLIES	137.47
08-23	P1	06MT0001000	AMERICAN INDIAN OFFICE PRODUCT	08/07/06	08/07/06	OFFICE SUPPLIES	20.00
08-23	P1	06MT0001004	LAHRKIND'S GIANT SPRINGS	08/09/06	08/09/06	BOTTLED WATER	5.75
08-23	P1	06MT0000997	REPORTER'S OFFICE PLUS	08/03/06	08/03/06	OFFICE SUPPLIES	134.94
08 25	P1	06MT0001015	ALLADIN LOCK AND SECURITY	08/21/06	08/21/06	OFFICE SUPPLIES	7.50
08-25	P1	06MT0001009	HAVRE DAILY NEWS	09/04/06	09/03/07	PUBLICATION/REFERENCE MATERIAL	192.00
08-25	P1	06MT0001011	RANDY C VOGEL	08/07/06	08/07/06	LEASED AUTO EXPENSE	68.72
08-31	SF	DY060801868		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801869		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801870		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801871		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060801872		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08 31	SF	DY060806525		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806527		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806529		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08 31	SF	DY060807676		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08 31	SF	DY060807677		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08 31	S1	DY060800298		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.66
09-06	P1	06MT0001034	CITIBANK GOV CARD SERVICE	08/03/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS	55.00
09-06	P1	06MT0001045	LAHRKIND'S GIANT SPRINGS	08/25/06	08/25/06	BOTTLED WATER	10.50
09-06	P1	06MT0001050	PAUL'S OFFICE PRODUCTS	07/25/06	07/28/06	OFFICE SUPPLIES	16.47
09-06	P1	06MT0001037	RANDY C VOGEL	08/26/06	08/26/06	LEASED AUTO EXPENSE	40.69
09-06	P1	06MT0001046	WESTERN NEWS	06/23/06	12/21/06	PUBLICATION/REFERENCE MATERIAL	29.00
09 07	P2	OSS42315	ALLIANCE MICRO	07/31/06	07/31/06	TONERS - #C9369WN	48.00
09-07	P2	OSS42498	DO	08/18/06	08/18/06	NO. 97 PRINT CARTRIDGE FOR A H	174.00
09-07	P2	OSS42498	DO	08/18/06	08/18/06	NO. 99 PRINT CARTRIDGE FOR A	138.00
09 07	P2	OSS42498	DO	08/18/06	08/18/06	NO. 100 PRINT CARTRIDGE FOR A	138.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DENNIS R. REHBERG—Con.								
09–07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER		13 99
09–07	C1	NW200624803	DO	06/05/06	06/05/06	BOTTLED WATER		82.49
09–07	C1	NW200624803	DO	06/22/06	06/22/06	BOTTLED WATER		159.89
09–07	C1	NW200624803	DO	06/28/06	06/28/06	BOTTLED WATER		58.72
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09–08	P1	06MT0001059	BITTERROOT STAR	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL		35.00
09–14	P1	06MT0001069	LINDA G PRICE	08/22/06	08/22/06	OFFICE SUPPLIES		12.59
09–14	P1	06MT0001070	DO	08/22/06	08/22/06	FOOD & BEVERAGE FOR MEETINGS		4.99
09–20	P1	06MT0001098	MICHAEL W WAITE	09/18/06	09/18/06	HABITATION EXPENSE		42.48
09–20	P1	06MT0001099	DO	09/15/06	09/15/06	FOOD & BEVERAGE FOR MEETINGS		42.95
09–20	P1	06MT0001095	REPORTER'S OFFICE PLUS	08/04/06	08/04/06	OFFICE SUPPLIES		24.33
09–26	HV	06A90301085	MOLLY SWEENEY	09/14/06	09/14/06	CHANGE BOC: 2110 TO 2620		76.93
09–28	P1	06MT0001106	MICHAEL W WAITE	09/21/06	09/21/06	OFFICE SUPPLIES		46.90
09–29	P1	06MT0001116	LIVINGSTON ENTERPRISES	10/18/06	10/17/07	PUBLICATION/REFERENCE MATERIAL		189.55
09–30	SF	DY060901320		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901321		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060904192		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904425		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY060900302		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		334.77
						SUPPLIES AND MATERIALS TOTALS:		4,240.68
		EQUIPMENT						
07–31	S8	MA000615099		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		1,992.00
08–30	S8	MA000623358		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		1,992.00
09–07	F2	RN000016326	CDW GOVERNMENT INC	08/24/06	08/24/06	COMPUTER - HP DC7600 3.4GHZ		1,083.00
09–27	S8	MA000633230		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,047.00
						EQUIPMENT TOTALS:		7,114.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,283.13
						OFFICE TOTALS:		324,283.13

2006 HON. DAVID G. REICHERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	126,017.01	72,913.83
PERSONNEL COMPENSATION	551,218.14	193,837.17
PERSONNEL BENEFITS	1,937.17	792.68
TRAVEL	55,113.42	26,728.85
RENT, COMMUNICATION, UTILITIES	61,229.48	21,719.16
PRINTING AND REPRODUCTION	140,385.77	59,567.13
OTHER SERVICES	15,350.00	5,100.00
SUPPLIES AND MATERIALS	18,479.11	4,163.96
EQUIPMENT	28,843.30	6,246.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	998,573.40	391,069.36
OFFICE TOTALS:	998,573.40	391,069.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	275.07
07–31	05	6M4764506	DO	06/02/06	06/02/06	FRANKED MAIL	13,413.74
07–31	05	6M4764507	DO	06/16/06	06/16/06	FRANKED MAIL	11,786.79
07–31	05	6M4764508	DO	06/14/06	06/14/06	FRANKED MAIL	9,155.86
07–31	05	6M4764510	DO	06/19/06	06/19/06	FRANKED MAIL	5,763.59
07–31	05	6M4764511	DO	06/21/06	06/21/06	FRANKED MAIL	30,241.04
08–31	SF	DY060804271		08/14/06	08/31/06	FRANKED MAIL	–3.00
08–31	SF	DY060804272		08/14/06	08/31/06	FRANKED MAIL	–9.00
08–31	SF	DY060804274		08/14/06	08/31/06	FRANKED MAIL	–9.00
08–31	SF	DY060804275		08/14/06	08/31/06	FRANKED MAIL	–4.05
08–31	SF	DY060804277		08/14/06	08/31/06	FRANKED MAIL	–9.00
08–31	SF	DY060804278		08/14/06	08/31/06	FRANKED MAIL	–5.00
08–31	SF	DY060804279		08/14/06	08/31/06	FRANKED MAIL	–9.00
08–31	SF	DY060804280		08/14/06	08/31/06	FRANKED MAIL	–6.05
08–31	SF	DY060804281		08/14/06	08/31/06	FRANKED MAIL	–4.00
08–31	SF	DY060804282		08/14/06	08/31/06	FRANKED MAIL	12.84
09–08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	2,427.28
09–30	SF	DY060902255		09/01/06	09/30/06	FRANKED MAIL	–6.05
09–30	SF	DY060902257		09/01/06	09/30/06	FRANKED MAIL	–6.05
09–30	SF	DY060902260		09/01/06	09/30/06	FRANKED MAIL	–4.05
09–30	SF	DY060902262		09/01/06	09/30/06	FRANKED MAIL	–4.05
09–30	SF	DY060902263		09/01/06	09/30/06	FRANKED MAIL	–9.00
09–30	SF	DY060902265		09/01/06	09/30/06	FRANKED MAIL	–6.05
09–30	SF	DY060902267		09/01/06	09/30/06	FRANKED MAIL	–6.05
09–30	SF	DY060903405		09/26/06	09/30/06	FRANKED MAIL	–4.05
09–30	SF	DY060903406		09/26/06	09/30/06	FRANKED MAIL	–4.05
09–30	SF	DY060903407		09/26/06	09/30/06	FRANKED MAIL	–9.00
09–30	SF	DY060903408		09/26/06	09/30/06	FRANKED MAIL	–6.05
09–30	SF	DY060903641		09/28/06	09/30/06	FRANKED MAIL	–4.05
09–30	SF	DY060903642		09/28/06	09/30/06	FRANKED MAIL	–4.05
09–30	SF	DY060903643		09/28/06	09/30/06	FRANKED MAIL	–6.05
						FRANKED MAIL TOTALS:	72,913.83

PERSONNEL COMPENSATION

ANDERSON,MARGO	07/01/06	07/31/06	STAFF ASSISTANT	2,029.67
BRENNAN,MARY RUTH	07/01/06	09/30/06	STAFF ASSISTANT/CASEWORKER	6,089.01
CADENA,KIMBERLY A	07/01/06	09/30/06	PRESS SECRETARY	12,999.99
CALABRESE,JENNIFER A	07/01/06	09/30/06	STAFF ASSISTANT	6,089.01
FORSTROM,MARK A	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	10,464.99
FOY,SUSAN E	07/01/06	09/30/06	OFFICE MANAGER/SCHEDULER	17,282.49
FRASER,GWEN	07/01/06	09/30/06	STAFF ASSISTANT	6,089.01
KAMMERER,SARAH C	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	7,140.00
KELLY,KEVIN M	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	10,200.00
LAUGHLIN,ANNE	07/01/06	09/30/06	CONSTITUENT LIAISON	8,925.00
MANSON,LINDSAY M	06/28/06	09/30/06	STAFF ASSISTANT	7,378.00
MILLER,CHRIS J	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	14,750.01
PARKS,MARIANA	07/01/06	09/30/06	DISTRICT DIRECTOR	24,225.00
ROBISON,NICHOLE	07/01/06	09/30/06	EXECUTIVE ASSISTANT	14,535.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.								
2006 HON. DAVID G. REICHERT—Con.								
			SHIELDS,MICHAEL	07/01/06	09/30/06	CLERK		25,500.00
			TRINH,KIM	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		11,214.99
			YOUNG,THOMAS B	07/01/06	09/30/06	OFFICE MANAGER/SCHEDULER		8,925.00
							PERSONNEL COMPENSATION TOTALS:	193,837.17
		PERSONNEL BENEFITS						
07–31	S7	06212000378		07/01/06	07/31/06	TRANSIT BENEFITS		190.77
08–31	S7	06243000371		08/01/06	08/31/06	TRANSIT BENEFITS		301.00
09–27	S7	06270000390		09/01/06	09/30/06	TRANSIT BENEFITS		300.91
							PERSONNEL BENEFITS TOTALS:	792.68
		TRAVEL						
07–03	P1	06WA0800321	NICHOLE ROBISON	06/30/06	06/30/06	PRIVATE AUTO MILEAGE		32.04
07–17	P1	06WA0800326	ANNE MARUSIA LAUGHLIN	06/19/06	06/24/06	PRIVATE AUTO MILEAGE		188.29
07–17	P1	06WA0800327	DO	06/19/06	06/24/06	LOCAL TRANSPORTATION		48.00
07–17	P1	06WA0800333	MARY-RUTH BRENNAN	06/02/06	07/13/06	TRAVEL SUBSISTENCE		2,114.75
07–17	P1	06WA0800329	MICHAEL SHIELDS	06/20/06	06/24/06	TRAVEL SUBSISTENCE		406.50
07–17	P1	06WA0800331	NICHOLE ROBISON	07/14/06	07/14/06	PRIVATE AUTO MILEAGE		32.04
07–19	P1	06WA0800339	CITIBANK GOV CARD SERVICE	05/25/06	06/23/06	TRAVEL SUBSISTENCE		2,119.80
07–19	P1	06WA0800341	KIM TRINH	07/09/06	07/09/06	TAXI		60.00
07–19	P1	06WA0800347	DO	07/14/06	07/14/06	PRIVATE AUTO MILEAGE		36.13
07–19	P1	06WA0800337	THOMAS YOUNG	06/07/06	06/12/06	PRIVATE AUTO MILEAGE		269.61
07–24	P1	06WA0800349	NICHOLE ROBISON	06/21/06	06/21/06	PRIVATE AUTO MILEAGE		32.04
08–02	P1	06WA0800355	LINDSAY MANSON	07/31/06	07/31/06	LOCAL TRANSPORTATION		18.00
08–02	P1	06WA0800354	MICHAEL SHIELDS	07/31/06	07/31/06	LOCAL TRANSPORTATION		20.00
08–02	P1	06WA0800356	NICHOLE ROBISON	07/31/06	07/31/06	PRIVATE AUTO MILEAGE		38.71
08–02	P1	06WA0800363	SUSAN FOY	07/12/06	07/12/06	PRIVATE AUTO MILEAGE		152.70
08–09	P1	06WA0800364	KIM TRINH	07/31/06	07/31/06	TRAVEL SUBSISTENCE		562.20
08–21	P1	06WA0800367	ANNE MARUSIA LAUGHLIN	08/04/06	08/04/06	PRIVATE AUTO MILEAGE		40.34
08–21	P1	06WA0800368	DO	08/04/06	08/04/06	TRAVEL SUBSISTENCE		160.08
08–23	P1	06WA0800373	CHRIS MILLER	08/06/06	08/09/06	TRAVEL SUBSISTENCE		918.03
08–23	P1	06WA0800381	DO	08/15/06	08/20/06	TRAVEL SUBSISTENCE		729.21
08–23	P1	06WA0800380	KEVIN KELLY	08/21/06	08/21/06	TRAVEL SUBSISTENCE		93.94
08–23	P1	06WA0800372	KIMBERLY A. CADENA	08/14/06	08/18/06	TRAVEL SUBSISTENCE		987.83
08–23	P1	06WA0800374	LINDSAY MANSON	08/07/06	08/12/06	TRAVEL SUBSISTENCE		1,742.49
08–23	P1	06WA0800375	MARIANA PARKS	01/10/06	08/09/06	PRIVATE AUTO MILEAGE		718.72
08–23	P1	06WA0800383	DO	07/17/06	07/21/06	TRAVEL SUBSISTENCE		1,454.62
08–23	P1	06WA0800385	DO	08/21/06	08/21/06	MEALS ON TRAVEL		97.00
08–23	P1	06WA0800394	DO	08/21/06	08/21/06	LOCAL TRANSPORTATION		152.75
08–23	P1	06WA0800376	NICHOLE ROBISON	08/07/06	08/11/06	TRAVEL SUBSISTENCE		2,021.78
08–23	P1	06WA0800377	THOMAS YOUNG	08/21/06	08/21/06	PRIVATE AUTO MILEAGE		121.04
08–23	P1	06WA0800378	DO	08/21/06	08/21/06	LOCAL TRANSPORTATION		82.00
08–23	P1	06WA0800379	DO	08/16/06	08/20/06	MEALS ON TRAVEL		86.23
08–24	P1	06WA0800398	CITIBANK GOV CARD SERVICE	08/21/06	08/21/06	TRAVEL SUBSISTENCE		2,543.78
08–25	P1	06WA0800400	GWEN FRASER	08/04/06	08/04/06	TRAVEL SUBSISTENCE		447.90

08–25	HR	ACH237893	KEVIN KELLY	08/21/06	08/21/06	ACH PAYMENT RETURN	–93.94
08–30	P1	06WA08RW380	DO	08/21/06	08/21/06	TRAVEL SUBSISTENCE	93.94
08–31	P1	06WA0800403	MICHAEL SHIELDS	08/30/06	08/30/06	TRAVEL SUBSISTENCE	1,052.93
09–08	P1	06WA0800407	MARK FORSTROM	08/03/06	08/25/06	TRAVEL SUBSISTENCE	849.14
09–08	P1	06WA0800408	NICHOLE ROBISON	09/07/06	09/07/06	PRIVATE AUTO MILEAGE	8.01
09–18	P1	06WA0800418	ANNE MARUSIA LAUGHLIN	08/15/06	08/30/06	PRIVATE AUTO MILEAGE	152.25
09–18	P1	06WA0800421	DO	08/01/06	08/22/06	LOCAL TRANSPORTATION	81.50
09–18	P1	06WA0800417	CITIBANK GOV CARD SERVICE	07/29/06	08/28/06	TRAVEL SUBSISTENCE	5,615.58
09–18	P1	06WA0800423	NICHOLE ROBISON	09/15/06	09/15/06	PRIVATE AUTO MILEAGE	10.68
09–18	P1	06WA0800413	SUSAN FOY	07/05/06	07/21/06	PRIVATE AUTO MILEAGE	400.21
09–18	P1	06WA0800414	DO	07/05/06	07/21/06	LOCAL TRANSPORTATION	30.00
						TRAVEL TOTALS:	26,728.85
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	06WA0800325	CITY OF RENTON	05/31/06	05/31/06	TEMPORARY SPACE RENTAL	1,417.50
07–03	P1	06WA0800323	FEDERAL EXPRESS CORP	06/16/06	06/16/06	POSTAGE/MAILING SERVICE	40.23
07–03	P1	06WA0800324	DO	06/13/06	06/13/06	POSTAGE/MAILING SERVICE	53.40
07–17	P1	06WA0800330	DO	07/14/06	07/14/06	POSTAGE/MAILING SERVICE	9.33
07–17	P1	06WA0800328	VERIZON WIRELESS	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	62.81
07–19	P1	06WA0800342	DIRECTV	07/14/06	07/14/06	UTILITIES	36.98
07–19	P1	06WA0800344	FEDERAL EXPRESS	06/27/06	06/27/06	POSTAGE/MAILING SERVICE	28.84
07–19	P1	06WA0800345	DO	06/23/06	06/23/06	POSTAGE/MAILING SERVICE	6.76
07–19	P1	06WA0800336	QWEST	06/14/06	07/14/06	TELECOMMUNICATIONS CHARGES	298.82
07–19	P1	06WA0800343	VERIZON WIRELESS	07/14/06	07/14/06	TELECOMMUNICATIONS CHARGES	156.40
07–20	P9	WA0801R0607	DOLLAR DEVELOPMENT	07/01/06	07/31/06	RENT-MERCER ISLAND	4,400.00
07–21	CO	072106202	CITY OF RENTON	05/31/06	05/31/06	CANCELED CHECK PER US TREASURY	–1,417.50
07–24	P1	06WA08RW325	DO	05/31/06	05/31/06	TEMPORARY SPACE RENTAL	1,417.50
07–24	P1	06WA0800350	FEDERAL EXPRESS	06/21/06	06/21/06	POSTAGE/MAILING SERVICE	20.05
07–24	P1	06WA0800352	MCI TELECOMMUNICATIONS	06/21/06	06/21/06	TELECOMMUNICATIONS CHARGES	36.41
07–26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	85.48
07–31	S5	DY621207183		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	25.82
07–31	S5	DY621207187		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY621207188		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	130.00
07–31	S5	DY621207189		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,296.40
08–02	P1	06WA0800360	FEDERAL EXPRESS	07/10/06	07/10/06	POSTAGE/MAILING SERVICE	34.10
08–02	P1	06WA0800361	DO	07/20/06	07/20/06	POSTAGE/MAILING SERVICE	14.86
08–02	P1	06WA0800362	DO	07/21/06	07/21/06	POSTAGE/MAILING SERVICE	13.23
08–02	P1	06WA0800359	T-MOBILE	07/25/06	07/25/06	TELECOMMUNICATIONS CHARGES	50.15
08–21	P1	06WA0800370	VERIZON WIRELESS	08/04/06	08/04/06	TELECOMMUNICATIONS CHARGES	346.94
08–23	P1	06WA0800388	DIRECTV	08/21/06	08/21/06	UTILITIES	36.98
08–23	P9	WA0801R0608	DOLLAR DEVELOPMENT	08/01/06	08/31/06	RENT-MERCER ISLAND	4,400.00
08–23	P1	06WA0800389	FEDERAL EXPRESS	08/21/06	08/21/06	POSTAGE/MAILING SERVICE	31.75
08–23	P1	06WA0800391	FEDERAL EXPRESS CORP	08/21/06	08/21/06	POSTAGE/MAILING SERVICE	12.92
08–23	P1	06WA0800382	T-MOBILE	08/21/06	08/21/06	TELECOMMUNICATIONS CHARGES	75.24
08–23	P1	06WA0800392	VERIZON WIRELESS	08/21/06	08/21/06	TELECOMMUNICATIONS CHARGES	62.50
08–24	P1	06WA0800397	MCI TELECOMMUNICATIONS	08/21/06	08/21/06	TELECOMMUNICATIONS CHARGES	3.48
08–24	P1	06WA0800396	QWEST	08/21/06	08/21/06	TELECOMMUNICATIONS CHARGES	296.61
08–30	P2	HCV0602841	VERIZON WIRELESS	08/07/06	08/07/06	7250 BLACKBERRY	79.99
08–31	S5	DY624807173		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	25.58
08–31	S5	DY624807176		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DAVID G. REICHERT—Con.								
08-31	S5	DY624807177		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		130.00
08-31	S5	DY624807178		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,155.06
09-08	P1	06WA0800410	FEDERAL EXPRESS CORP	08/25/06	08/25/06	POSTAGE/MAILING SERVICE		13.62
09-08	P1	06WA0800411	DO	08/18/06	08/18/06	POSTAGE/MAILING SERVICE		30.05
09-08	P1	06WA0800405	VERIZON WIRELESS	09/07/06	09/07/06	TELECOMMUNICATIONS CHARGES		353.64
09-18	P1	06WA0800420	DIRECTV	08/15/06	09/15/06	UTILITIES		36.98
09-18	P1	06WA0800412	FEDERAL EXPRESS CORP	08/29/06	08/29/06	POSTAGE/MAILING SERVICE		37.99
09-18	P1	06WA0800416	DO	09/03/06	09/03/06	POSTAGE/MAILING SERVICE		6.63
09-20	P9	WA0801R0609	DOLLAR DEVELOPMENT	09/01/06	09/30/06	RENT-MERCER ISLAND		4,400.00
09-20	P1	06WA0800425	MCI TELECOMMUNICATIONS	09/15/06	09/15/06	TELECOMMUNICATIONS CHARGES		20.95
09-20	P1	06WA0800427	QWEST	09/15/06	09/15/06	TELECOMMUNICATIONS CHARGES		296.09
09-20	P1	06WA0800429	VERIZON WIRELESS	09/15/06	09/15/06	TELECOMMUNICATIONS CHARGES		70.13
09-25	P1	06WA0800430	FEDERAL EXPRESS	09/22/06	09/22/06	POSTAGE/MAILING SERVICE		33.47
09-28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		85.48
09-30	S5	DY627306976		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		26.34
09-30	S5	DY627306980		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		40.00
09-30	S5	DY627306981		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		130.00
09-30	S5	DY627306982		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,183.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,719.16
		PRINTING AND REPRODUCTION						
07-05	P5	6M4764507	FRANKING GROUP	06/16/06	06/16/06	MASSPRINTING#07		13,409.47
07-05	P5	6M4764510	DO	06/19/06	06/19/06	MASSPRINTING#10		8,457.66
07-06	P5	6M4764511	DO	06/20/06	06/20/06	MASSPRINTING#11		37,475.00
07-24	P1	06WA0800348	DAVID L. ANDRUKITUS, INC	06/21/06	06/21/06	PRINTING AND REPRODUCTION		75.00
08-02	P1	06WA0800358	DO	07/21/06	07/21/06	PRINTING AND REPRODUCTION		75.00
08-31	P1	06WA0800404	DO	08/30/06	08/30/06	PRINTING AND REPRODUCTION		75.00
						PRINTING AND REPRODUCTION TOTALS:		59,567.13
		OTHER SERVICES						
07-20	P9	OFP06032207	HOUSECALL	07/01/06	07/31/06	TECHCARE		1,700.00
08-23	P9	OFP06032208	DO	08/01/06	08/31/06	TECHCARE		1,700.00
09-20	P9	OFP06032209	DO	09/01/06	09/30/06	TECHCARE		1,700.00
						OTHER SERVICES TOTALS:		5,100.00
		SUPPLIES AND MATERIALS						
07-03	P1	06WA0800322	OFFICE DEPOT	06/12/06	06/12/06	OFFICE SUPPLIES		804.14
07-17	P1	06WA0800335	DEER PARK SPRING WATER	06/01/06	06/30/06	BOTTLED WATER		93.96
07-17	P1	06WA0800332	GWEN FRASER	07/14/06	07/14/06	OFFICE SUPPLIES		32.35
07-17	P1	06WA0800334	MARY-RUTH BRENNAN	06/23/06	06/23/06	OFFICE SUPPLIES		127.50
07-19	P1	06WA0800338	OFFICE DEPOT	07/14/06	07/14/06	OFFICE SUPPLIES		245.52
07-19	P1	06WA0800346	DO	07/14/06	07/14/06	OFFICE SUPPLIES		58.46
07-19	P1	06WA0800340	THE SEATTLE TIMES	07/26/06	10/24/06	PUBLICATION/REFERENCE MATERIAL		35.75
07-24	P1	06WA0800351	KING COUNTY JOURNAL	06/21/06	06/21/06	PUBLICATION/REFERENCE MATERIAL		40.50
07-24	P1	06WA0800353	OFFICE DEPOT	06/21/06	06/21/06	OFFICE SUPPLIES		74.45
07-31	S1	DY060700514		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		225.89

08–02	P1	06WA0800357	LINDSAY MANSON	07/26/06	07/26/06	OFFICE SUPPLIES	10.00
08–21	P1	06WA0800369	GWEN FRASER	08/04/06	08/04/06	OFFICE SUPPLIES	119.85
08–21	P1	06WA0800365	OFFICE DEPOT	08/04/06	08/04/06	OFFICE SUPPLIES	135.03
08–23	P1	06WA0800387	CONGRESSIONAL MANAGEMENT FNDTN	08/21/06	08/21/06	PUBLICATION/REFERENCE MATERIAL	15.00
08–23	P1	06WA0800390	DEER PARK SPRING WATER	08/21/06	08/21/06	BOTTLED WATER	83.96
08–23	P1	06WA0800384	MARIANA PARKS	07/21/06	07/21/06	OFFICE SUPPLIES	95.99
08–23	P1	06WA0800386	DO	08/16/06	08/16/06	OFFICE SUPPLIES	91.82
08–23	P1	06WA0800393	OFFICE DEPOT	08/21/06	08/21/06	OFFICE SUPPLIES	156.26
08–24	P1	06WA0800395	DISTRICT SUPPLY CENTER	08/21/06	08/21/06	OFFICE SUPPLIES	428.85
08–24	P1	06WA0800399	OFFICE DEPOT	08/21/06	08/21/06	OFFICE SUPPLIES	8.44
08–28	P1	06WA0800401	CDW GOVERNMENT C/O ISM INC.	08/25/06	08/25/06	OFFICE SUPPLIES	261.00
08–28	P1	06WA0800402	KIM TRINH	08/25/06	08/25/06	OFFICE SUPPLIES	23.40
08–31	SF	DY060803173		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060803174		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
08–31	SF	DY060803175		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060803176		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060803177		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
08–31	SF	DY060803178		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08–31	SF	DY060803179		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060803180		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060803181		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.95
08–31	SF	DY060803182		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
08–31	SF	DY060806629		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806630		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060806632		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806633		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY060806635		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806636		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806637		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806638		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806639		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	S1	DY060800504		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	310.03
09–18	P1	06WA0800422	ANNE MARUSIA LAUGHLIN	08/01/06	08/22/06	FOOD & BEVERAGE FOR MEETINGS	8.86
09–18	P1	06WA0800419	GWEN FRASER	08/17/06	08/17/06	OFFICE SUPPLIES	9.91
09–18	P1	06WA0800415	JENNIFER CALABRESE	07/10/06	07/20/06	OFFICE SUPPLIES	18.52
09–18	P1	06WA0800424	RENTON TECHNICAL COLLEGE	06/02/06	06/02/06	FOOD & BEVERAGE FOR MEETINGS	455.63
09–20	P1	06WA0800426	DEER PARK SPRING WATER	09/15/06	09/15/06	BOTTLED WATER	95.97
09–20	P1	06WA0800428	KIM TRINH	09/15/06	09/15/06	OFFICE SUPPLIES	52.86
09–25	P1	06WA0800431	PUGET SOUND BUSINESS JOURNAL	09/22/06	09/22/06	PUBLICATION/REFERENCE MATERIAL	85.00
09–30	SF	DY060902098		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060902099		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060902100		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060902101		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060902102		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060902103		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060902104		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060902105		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060902106		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060902107		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DAVID G. REICHERT—Con.								
09–30	SF	DY060902108		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060902109		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060902110		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060902111		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060902112		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060902113		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060903759		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060903761		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060903763		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060903764		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060903765		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060903766		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060903767		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060903769		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904951		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904952		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904953		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904954		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060905145		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060905146		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY060900515		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		462.01
						SUPPLIES AND MATERIALS TOTALS:		4,163.96
		EQUIPMENT						
07–31	S8	MA000612805		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,063.86
08–30	S8	MA000621894		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,063.86
09–27	S8	MA000630993		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,118.86
						EQUIPMENT TOTALS:		6,246.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		391,069.36
						OFFICE TOTALS:		391,069.36
2006 HON. RICK RENZI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	79,132.02	34,868.14
						PERSONNEL COMPENSATION	560,225.92	186,921.97
						PERSONNEL BENEFITS	2,304.52	708.73
						TRAVEL	69,932.48	28,788.54
						RENT, COMMUNICATION, UTILITIES	71,870.55	24,694.15
						PRINTING AND REPRODUCTION	130,140.22	52,567.92
						OTHER SERVICES	15,293.00	5,878.00
						SUPPLIES AND MATERIALS	17,043.52	4,265.87
						EQUIPMENT	22,604.35	6,955.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	968,546.58	345,648.32
						OFFICE TOTALS:	968,546.58	345,648.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	SF	DY060703823		07/06/06	07/31/06	FRANKED MAIL	–3.50
07–31	SF	DY060704376		07/17/06	07/31/06	FRANKED MAIL	–3.50
07–31	SF	DY060704377		07/17/06	07/31/06	FRANKED MAIL	–13.10
07–31	SF	DY060704609		07/19/06	07/31/06	FRANKED MAIL	–3.50
07–31	SF	DY060704934		07/21/06	07/31/06	FRANKED MAIL	–3.50
07–31	SF	DY060705222		07/24/06	07/31/06	FRANKED MAIL	–3.50
07–31	SF	DY060705497		07/26/06	07/31/06	FRANKED MAIL	–7.40
07–31	05	6M4768109	UNITED STATES POSTAL SERVICE	06/02/06	06/02/06	FRANKED MAIL	18,435.29
07–31	05	6M4768110	DO	06/13/06	06/13/06	FRANKED MAIL	14,461.25
08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL	1,240.54
08–31	SF	DY060803895		08/09/06	08/31/06	FRANKED MAIL	–7.00
08–31	SF	DY060804404		08/15/06	08/31/06	FRANKED MAIL	–3.50
08–31	SF	DY060804407		08/15/06	08/31/06	FRANKED MAIL	–3.50
08–31	SF	DY060804950		08/21/06	08/31/06	FRANKED MAIL	–80.50
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	883.36
09–30	SF	DY060902409		09/05/06	09/30/06	FRANKED MAIL	–9.30
09–30	SF	DY060902410		09/05/06	09/30/06	FRANKED MAIL	–3.50
09–30	SF	DY060902921		09/15/06	09/30/06	FRANKED MAIL	–3.50
09–30	SF	DY060903030		09/19/06	09/30/06	FRANKED MAIL	–3.50
						FRANKED MAIL TOTALS	34,868.14

PERSONNEL COMPENSATION

ALEXANDER,KEITH	07/01/06	09/30/06	CONGRESSIONAL LIAISON		9,000.00
BEGAY,DARYL R	07/01/06	09/30/06	CONGRESSIONAL LIAISON		5,900.01
BELLAND,JANELLE	07/01/06	09/30/06	SCHEDULER		9,249.99
COCKERILL,SARAH	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,500.01
DJIHANIAN,VARTAN	07/17/06	09/30/06	DIRECTOR OF COMMUNICATIONS		14,388.88
HANLON,DANIEL	09/01/06	09/30/06	PAID INTERN		1,600.00
LATHAM,JACK B	07/01/06	09/30/06	VETRANS LIAISON		9,000.00
LESTER,JAMES M	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		16,250.01
LETT,CHELSEA L	07/21/06	09/30/06	CONGRESSIONAL LIAISON		4,277.77
MARTINEZ,TERESA	07/01/06	09/30/06	CONGRESSIONAL LIAISON		8,633.34
MIDDLEWORTH,MELISSA	07/01/06	09/30/06	STAFF ASSISTANT		7,500.00
MURRAY,BRIAN	07/01/06	09/30/06	SHARED EMPLOYEE		23,750.01
NORDQUIST,NEDINA MARY	07/01/06	07/14/06	CONGRESSIONAL LIAISON		855.56
PACKARD,DONALD C	07/01/06	09/30/06	CONGRESSIONAL LIAISON		9,000.00
PEW,PENNY L	08/15/06	09/30/06	CONGRESSIONAL LIAISON		6,183.04
PHELPS,WALTER	07/01/06	08/15/06	CONGRESSIONAL LIAISON		4,375.00
DO	08/01/06	08/15/06	CONGRESSIONAL LIAISON (OTHER COMPENSATION)		1,458.33
ROE,PATTY J	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT		23,750.01
STRADER,NICK	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		10,500.00
VIERS,TERRI M	07/01/06	09/30/06	PART-TIME EMPLOYEE		3,750.00
WILLOUGHBY,ZEBULON R	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		8,000.01
				PERSONNEL COMPENSATION TOTALS	186,921.97

PERSONNEL BENEFITS

07–31	S7	06212000022		07/01/06	07/31/06	TRANSIT BENEFITS	222.26
08–31	S7	06243000020		08/01/06	08/31/06	TRANSIT BENEFITS	222.29
09–27	S7	06270000021		09/01/06	09/30/06	TRANSIT BENEFITS	264.18
						PERSONNEL BENEFITS TOTALS	708.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. RICK RENZI—Con								
		TRAVEL						
07–12	P1	06AZ0100541	CITIBANK GOV CARD SERVICE	06/01/06	06/05/06	TRAVEL SUBSISTENCE		229.23
07–12	P1	06AZ0100540	DONALD C. PACKARD	07/06/06	07/06/06	PRIVATE AUTO MILEAGE		58.47
07–14	P1	06AZ0100542	CITIBANK GOV CARD SERVICE	04/30/06	05/12/06	GASOLINE/PHELPS		175.01
07–14	P1	06AZ0100543	DO	04/30/06	05/12/06	CAR RENTAL/PHELPS		250.82
07–14	P1	06AZ0100544	DO	05/12/06	05/12/06	MEALS/PHELPS		3.70
07–14	P1	06AZ0100545	DO	05/26/06	06/26/06	CAR RENTAL/PHELPS		422.92
07–14	P1	06AZ0100546	DO	05/26/06	06/26/06	GASOLINE/PHELPS		329.82
07–14	P1	06AZ0100547	DO	05/26/06	06/26/06	MEALS/PHELPS		27.22
07–14	P1	06AZ0100558	DO	05/25/06	06/28/06	AIRFARES/MEMBER		3,013.40
07–14	P1	06AZ0100559	DO	05/29/06	06/21/06	LODGING/MEMBER		779.18
07–14	P1	06AZ0100560	DO	05/31/06	06/18/06	GASOLINE/MEMBER		159.60
07–14	P1	06AZ0100561	TERESA MARTINEZ	06/08/06	06/12/06	PRIVATE AUTO MILEAGE		108.21
07–14	P1	06AZ0100562	DO	06/08/06	06/08/06	LOCAL TRANSPORTATION		2.00
07–20	P9	AZ0101L0607	WRIGHT PATMAN FCU	07/01/06	07/31/06	LEASED AUTO 2005 DODGE		810.84
07–24	P1	06AZ0100570	HON. RICHARD G. RENZI	07/01/06	07/01/06	GASOLINE		10.00
07–24	P1	06AZ0100572	PATRICIA J.R ROE	07/12/06	07/12/06	LOCAL TRANSPORTATION		9.00
07–26	P1	06AZ0100583	CITIBANK GOV CARD SERVICE	05/10/06	05/15/06	LODGING/COOLEY		144.79
07–26	P1	06AZ0100580	WALTER PHELPS	06/14/06	07/22/06	PRIVATE AUTO MILEAGE		408.51
08–03	P1	06AZ0100588	DARYL BEGAY	07/17/06	08/01/06	PRIVATE AUTO MILEAGE		565.12
08–03	P1	06AZ0100591	DO	06/27/06	07/16/06	PRIVATE AUTO MILEAGE		987.82
08–03	P1	06AZ0100589	DONALD C. PACKARD	07/18/06	07/31/06	PRIVATE AUTO MILEAGE		89.00
08–11	P1	06AZ0100596	CITIBANK GOV CARD SERVICE	07/02/06	07/10/06	GASOLINE		291.44
08–11	P1	06AZ0100597	DO	07/17/06	08/10/06	AIRFARES (2369)		2,712.30
08–23	P9	AZ0101L0608	WRIGHT PATMAN FCU	08/01/06	08/31/06	LEASED AUTO 2005 DODGE		810.84
08–25	P1	06AZ0100610	DARYL BEGAY	08/04/06	08/13/06	PRIVATE AUTO MILEAGE		772.48
08–30	P1	06AZ0100613	CHELSEA L LETT	08/15/06	08/15/06	PRIVATE AUTO MILEAGE		84.54
08–30	P1	06AZ0100611	DARYL BEGAY	08/16/06	08/23/06	PRIVATE AUTO MILEAGE		404.94
08–30	P1	06AZ0100612	DONALD C. PACKARD	08/11/06	08/12/06	PRIVATE AUTO MILEAGE		161.96
09–06	P1	06AZ0100614	CITIBANK GOV CARD SERVICE	05/25/06	06/26/06	GASOLINE/MURRAY		447.33
09–06	P1	06AZ0100615	DO	05/25/06	06/26/06	MEALS/MURRAY		72.49
09–06	P1	06AZ0100616	DO	05/25/06	06/26/06	LODGING/MURRAY		405.97
09–06	P1	06AZ0100617	DO	05/25/06	06/26/06	PARKING/MURRAY		100.00
09–06	P1	06AZ0100618	DO	06/27/06	07/26/06	GASOLINE/MURRAY		433.57
09–06	P1	06AZ0100619	DO	06/27/06	07/26/06	LODGING/MURRAY		113.18
09–06	P1	06AZ0100620	DO	06/27/06	07/26/06	CAR RENTAL/MURRAY		642.06
09–06	P1	06AZ0100628	DO	06/14/06	06/14/06	LODGING/LATHAM		80.69
09–06	P1	06AZ0100627	JACK B LATHAM	06/14/06	06/14/06	PRIVATE AUTO MILEAGE		160.20
09–07	P1	06AZ0100630	DARYL BEGAY	08/24/06	08/28/06	PRIVATE AUTO MILEAGE		391.15
09–07	P1	06AZ0100631	DO	08/25/06	08/25/06	MEALS ON TRAVEL		7.80
09–08	P1	06AZ0100637	CITIBANK GOV CARD SERVICE	06/30/06	07/20/06	CAR RENTAL/PHELPS		231.71
09–08	P1	06AZ0100638	DO	06/30/06	07/20/06	GASOLINE/PHELPS		119.00
09–08	P1	06AZ0100639	DO	06/30/06	07/20/06	MEALS/PHELPS		44.46

09–08	P1	06AZ0100647	DO	08/17/06	08/17/06	LODGING/PACKARD	102.30
09–08	P1	06AZ0100642	NICK STRADER	08/01/06	08/03/06	MEALS ON TRAVEL	30.86
09–08	P1	06AZ0100643	DO	07/31/06	07/31/06	LODGING	78.77
09–08	P1	06AZ0100644	DO	07/30/06	08/03/06	CAR RENTAL	187.73
09–08	P1	06AZ0100645	DO	08/01/06	08/03/06	GASOLINE	97.72
09–08	P1	06AZ0100640	WALTER PHELPS	07/31/06	08/11/06	PRIVATE AUTO MILEAGE	227.84
09–14	P1	06AZ0100648	SARAH JONES	08/29/06	08/29/06	LODGING	153.06
09–14	P1	06AZ0100650	DO	08/28/06	09/04/06	LOCAL TRANSPORTATION	40.00
09–15	P1	06AZ0100651	CITIBANK GOV CARD SERVICE	07/27/06	08/28/06	LODGING	1,676.01
09–15	P1	06AZ0100652	DO	07/27/06	08/28/06	COMMERCIAL TRANSPORTATION	5,399.40
09–15	P1	06AZ0100653	DO	07/27/06	08/28/06	GASOLINE	106.93
09–20	P1	06AZ0100671	HON. RICHARD G. RENZI	08/19/06	09/01/06	LOCAL TRANSPORTATION	97.00
09–20	P1	06AZ0100668	NICK STRADER	07/30/06	08/03/06	RT AIR DC-DISTRICT (5306)	750.60
09–20	P1	06AZ0100673	PATRICIA J.R. ROE	09/10/06	09/10/06	LOCAL TRANSPORTATION	60.00
09–20	P1	06AZ0100669	TERESA MARTINEZ	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	417.02
09–20	P9	AZ0101L0609	WRIGHT PATMAN FCU	09/01/06	09/30/06	LEASED AUTO 2005 DODGE	810.84
09–22	P1	06AZ0100674	DONALD C. PACKARD	09/07/06	09/15/06	PRIVATE AUTO MILEAGE	152.18
09–22	P1	06AZ0100679	PATRICIA J.R ROE	09/10/06	09/10/06	MEALS ON TRAVEL	53.92
09–22	P1	06AZ0100676	PENNY L PEW	08/11/06	08/30/06	PRIVATE AUTO MILEAGE	246.97
09 27	P1	06AZ0100683	DARYL BEGAY	08/30/06	09/22/06	PRIVATE AUTO MILEAGE	800.08
09 27	P1	06AZ0100684	DO	08/30/06	08/30/06	LODGING	46.99
09–30	HV	06A90301102	TERESA MARTINEZ	07/14/06	07/28/06	CHANGE BOC 2310 TO 2130	179.55
						TRAVEL TOTALS	28,788.54
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	06AZ0100538	APS	05/15/06	06/12/06	UTILITIES	73.82
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/13/06	06/13/06	OVERNIGHT MAIL	11.66
07–03	CB	FXF060630B	DO	06/16/06	06/16/06	OVERNIGHT MAIL	5.90
07–06	P1	0AZ01000261	DONALD C PACKARD	05/21/06	06/21/06	TELECOMMUNICATIONS CHARGES	20.22
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL	6.63
07–14	P1	06AZ0100551	CABLE ONE	07/08/06	08/07/06	UTILITIES	100.28
07–14	P1	06AZ0100550	FRONTIER	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	114.35
07–14	P1	06AZ0100553	DO	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	383.56
07–14	P1	06AZ0100556	DO	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES	241.97
07–14	P1	06AZ0100552	NPG CABLE INC. OF ARIZONA	07/01/06	07/31/06	UTILITIES	39.96
07 14	P1	06AZ0100554	SAN CARLOS APACHE TELECOM INC	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	49.81
07 14	P1	06AZ0100557	UNISOURCE ENERGY SERVICES	05/25/06	05/25/06	UTILITIES	12.27
07 17	P1	06AZ0100564	CABLE ONE	07/08/06	08/07/06	UTILITIES	43.87
07–17	P1	06AZ0100565	CITY OF SHOW LOW	05/08/06	06/07/06	UTILITIES	49.12
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL	15.86
07 17	P1	06AZ0100566	MCI TELECOMMUNICATIONS	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	31.59
07-20	P9	AZ0109R0607	AWD II, LLC	07/01/06	07/31/06	RENT-FLAGSTAFF	1,550.00
07–20	P9	AZ0105R0607	DNA-PEOPLE'S LEGAL SERV, INC.	07/01/06	07/31/06	RENT-WINDOW ROCK	100.00
07–20	P9	AZ0106R0607	JOH D. RHODES	07/01/06	07/31/06	RENT-SAFFORD	170.00
07- 20	P9	AZ0103R0607	MCCARVILLE LAW OFFICE, LLC	07/01/06	07/31/06	RENT-CASA GRANDE	500.00
07–20	P9	AZ0101R0607	PRESCOTT HISTORIC PROPERTIES	07/01/06	07/31/06	RENT-PRESCOTT	275.00
07- 20	P9	AZ0107R0607	SAN CARLOS APACHE TRIBE	07/01/06	07/31/06	RENT-SAN CARLOS	50.00
07 -20	P9	AZ0102R0607	THOMAS TANG	07/01/06	07/31/06	RENT-SHOW LOW	800.00
07- 20	P9	AZ0108R0607	WHITE MOUNTAIN APACHE TRIBE	07/01/06	07/31/06	RENT-WHITERIVER	100.00
07 24	P1	06AZ0100569	MCI TELECOMMUNICATIONS	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	25.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. RICK RENZI—Con.							
07–26	CB FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL		17.66
07–26	P1 06AZ0100582	QWEST	06/04/06	07/03/06	TELECOMMUNICATIONS CHARGES		659.57
07–26	P1 06AZ0100579	WALTER PHELPS	06/04/06	07/03/06	TELECOMMUNICATIONS CHARGES		49.71
07–28	P1 06AZ0100586	VERIZON WIRELESS	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES		431.91
07–31	S5 DY621200459		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		193.82
07–31	S5 DY621200460		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		712.16
07–31	S5 DY621200464		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5 DY621200465		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		136.00
07–31	S5 DY621200466		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		894.43
07–31	P1 06AZ0100587	APS	06/12/06	07/13/06	UTILITIES		124.89
07–31	P2 HCV0602716	VERIZON WIRELESS	07/15/06	07/15/06	7250 BLACKBERRY		29.99
07–31	P2 HCV0602717	DO	07/15/06	07/15/06	7250 BLACKBERRY		29.99
08–03	P1 06AZ0100590	DONALD C. PACKARD	06/21/06	07/21/06	TELECOMMUNICATIONS CHARGES		21.62
08–09	P1 06AZ0100593	CITIZENS COMMUNICATIONS	07/25/06	07/25/06	TELECOMMUNICATIONS CHARGES		241.49
08–09	CB FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL		29.77
08–11	CB FXF060810A	DO	07/31/06	07/31/06	OVERNIGHT MAIL		5.28
08–11	P1 06AZ0100594	NPG CABLE INC. OF ARIZONA	08/01/06	08/31/06	UTILITIES		39.96
08–16	S4 06228001080		07/01/06	07/31/06	RECORDING (TRANSFER)		74.50
08–17	P1 06AZ0100600	SAN CARLOS APACHE TELECOM INC	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		49.77
08–17	P1 06AZ0100601	UNISOURCE ENERGY SERVICES	06/26/06	07/27/06	UTILITIES		12.10
08–23	P9 AZ0109R0608	AWD II, LLC	08/01/06	08/31/06	RENT-FLAGSTAFF		1,550.00
08–23	P9 AZ0105R0608	DNA-PEOPLE'S LEGAL SERV, INC.	08/01/06	08/31/06	RENT-WINDOW ROCK		100.00
08–23	CB FXF060821A	FEDERAL EXPRESS CORP	08/04/06	08/04/06	OVERNIGHT MAIL		38.81
08–23	P9 AZ0106R0608	JOH D. RHODES	08/01/06	08/31/06	RENT-SAFFORD		170.00
08–23	P9 AZ0103R0608	MCCARVILLE LAW OFFICE, LLC	08/01/06	08/31/06	RENT-CASA GRANDE		500.00
08–23	P9 AZ0101R0608	PRESCOTT HISTORIC PROPERTIES	08/01/06	08/31/06	RENT-PRESCOTT		275.00
08–23	P9 AZ0107R0608	SAN CARLOS APACHE TRIBE	08/01/06	08/31/06	RENT-SAN CARLOS		50.00
08–23	P9 AZ0102R0608	THOMAS TANG	08/01/06	08/31/06	RENT-SHOW LOW		800.00
08–23	P9 AZ0108R0608	WHITE MOUNTAIN APACHE TRIBE	08/01/06	08/31/06	RENT-WHITERIVER		100.00
08–25	P1 06AZ0100607	CABLE ONE	08/08/06	09/07/06	UTILITIES		100.28
08–25	P1 06AZ0100608	DO	08/08/06	09/08/06	UTILITIES		43.87
08–25	P1 06AZ0100606	CITY OF SHOW LOW	06/07/06	07/10/06	UTILITIES		50.95
08–25	P1 06AZ0100604	FRONTIER	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		116.21
08–25	P1 06AZ0100605	DO	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		373.18
08–25	P1 06AZ0100602	MCI TELECOMMUNICATIONS	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		17.64
08–25	P1 06AZ0100603	QWEST	08/04/06	08/04/06	TELECOMMUNICATIONS CHARGES		656.76
08–28	CB FXF060825A	FEDERAL EXPRESS CORP	08/08/06	08/08/06	OVERNIGHT MAIL		19.06
08–31	S5 DY624800450		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		193.82
08–31	S5 DY624800451		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		699.80
08–31	S5 DY624800456		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		40.00
08–31	S5 DY624800457		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		136.00
08–31	S5 DY624800458		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		791.02
08–31	CB FXF060830A	FEDERAL EXPRESS CORP	08/18/06	08/18/06	OVERNIGHT MAIL		24.76

09–06	P1	06AZ0100621	APS	07/13/06	08/15/06	UTILITIES	148.54
09–06	P1	06AZ0100622	VERIZON WIRELESS	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES	525.81
09–07	P1	06AZ0100632	DONALD C. PACKARD	07/21/06	08/21/06	TELECOMMUNICATIONS CHARGES	23.99
09–07	P1	06AZ0100633	TERESA MARTINEZ	07/14/06	07/28/06	TELECOMMUNICATIONS CHARGES	179.55
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL	18.62
09–13	CB	FXF060908A	DO	08/28/06	08/28/06	OVERNIGHT MAIL	5.90
09–15	P1	06AZ0100654	CABLE ONE	09/08/06	10/07/06	UTILITIES	49.02
09–15	P1	06AZ0100660	CITIZENS COMMUNICATIONS	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	116.14
09–15	P1	06AZ0100663	CITY OF SHOW LOW	07/10/06	08/15/06	UTILITIES	55.80
09–15	P1	06AZ0100662	FRONTIER	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	378.12
09–15	P1	06AZ0100665	DO	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES	241.42
09–15	P1	06AZ0100658	NPG CABLE INC. OF ARIZONA	09/01/06	09/30/06	UTILITIES	39.96
09–15	P1	06AZ0100664	QWEST	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES	189.66
09–15	P1	06AZ0100666	SAN CARLOS APACHE TELECOM INC	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	49.77
09–15	P1	06AZ0100657	THE UPS STORE #2092	09/09/06	03/08/07	POSTAGE/MAILING SERVICE	188.00
09–15	P1	06AZ0100659	UNISOURCE ENERGY SERVICES	07/27/06	08/29/07	UTILITIES	12.11
09–20	P9	AZ0109R0609	AWD II, LLC	09/01/06	09/30/06	RENT-FLAGSTAFF	1,550.00
09–20	P1	06AZ0100670	CABLE ONE	09/08/06	10/07/06	UTILITIES	105.49
09–20	P9	AZ0105R0609	DNA-PEOPLE'S LEGAL SERV, INC.	09/01/06	09/30/06	RENT-WINDOW ROCK	100.00
09–20	P9	AZ0106R0609	JOH D. RHODES	09/01/06	09/30/06	RENT-SAFFORD	170.00
09–20	P9	AZ0103R0609	MCCARVILLE LAW OFFICE, LLC	09/01/06	09/30/06	RENT-CASA GRANDE	500.00
09–20	P1	06AZ0100667	MCI TELECOMMUNICATIONS	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	23.04
09–20	P9	AZ0101R0609	PRESCOTT HISTORIC PROPERTIES	09/01/06	09/30/06	RENT-PRESCOTT	275.00
09–20	P9	AZ0107R0609	SAN CARLOS APACHE TRIBE	09/01/06	09/30/06	RENT-SAN CARLOS	50.00
09–20	P9	AZ0102R0609	THOMAS TANG	09/01/06	09/30/06	RENT-SHOW LOW	800.00
09–20	P9	AZ0108R0609	WHITE MOUNTAIN APACHE TRIBE	09/01/06	09/30/06	RENT-WHITERIVER	100.00
09–22	P1	06AZ0100678	QWEST	09/04/06	09/04/06	TELECOMMUNICATIONS CHARGES	661.22
09–27	P1	06AZ0100682	VERIZON WIRELESS	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES	669.57
09–30	S5	DY627300437		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	193.82
09–30	S5	DY627300438		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	712.64
09–30	S5	DY627300443		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09–30	S5	DY627300444		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	128.00
09–30	S5	DY627300445		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,159.56
09–30	HV	06A90301102	TERESA MARTINEZ	07/14/06	07/28/06	CHANGE BOC: 2310 TO 2130	–179.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,694.15
		PRINTING AND REPRODUCTION					
07–05	P5	6M4768109	CAPITAL MAIL SERVICES LLC	06/13/06	06/13/06	MASSPRINTING#9	14,600.00
07–05	P5	6M4768110	DO	06/20/06	06/20/06	MASSPRINTING#10	19,600.00
07–06	P1	0AZ01000263	DO	05/16/06	05/16/06	ADVERTISING	450.00
07–13	P5	6M4768107	DO	06/01/06	06/01/06	MASSPRINTING#7	6,075.00
07–28	S3	06209000014		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	12.90
07–28	P1	06AZ0100585	ACCURATE WORD, LLC	07/21/06	07/21/06	PRINTING AND REPRODUCTION	36.00
08–03	P1	06AZ0100592	DO	07/24/06	07/24/06	PRINTING AND REPRODUCTION	36.00
08–07	P5	6M4768108	CAPITAL MAIL SERVICES LLC	06/07/06	06/07/06	MASSPRINTING#8	10,850.00
09–06	P1	06AZ0100623	ACCURATE WORD, LLC	08/22/06	08/22/06	PRINTING AND REPRODUCTION	41.85
09–07	P1	06AZ0100629	YELLOW ASSISTANCE	08/07/06	08/07/06	ADVERTISING	278.00
09–08	P1	06AZ0100641	CHELSEA L LETT	08/29/06	08/29/06	PRINTING AND REPRODUCTION	529.32
09–15	P1	06AZ0100656	ACCURATE WORD, LLC	09/06/06	09/06/06	PRINTING AND REPRODUCTION	36.95
09–22	P1	06AZ0100677	DO	09/13/06	09/13/06	PRINTING AND REPRODUCTION	21.90
						PRINTING AND REPRODUCTION TOTALS:	52,567.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. RICK RENZI—Con.								
		OTHER SERVICES						
07–20	P9	OFP06038707	DEXTERANET	07/01/06	07/31/06	TECHCARE		1,500.00
08–23	P9	OFP06038708	DO	08/01/06	08/31/06	TECHCARE		1,500.00
08–25	P1	06AZ0100609	XEROX CORPORATION	08/01/06	08/01/06	SERVICE CONTRACT		143.00
09–07	P1	06AZ0100635	PROGRESSIVE	09/19/06	03/19/07	INSURANCE		1,092.00
09–20	P9	OFP06038709	DEXTERANET	09/01/06	09/30/06	TECHCARE		1,500.00
09–20	P1	06AZ0100672	XEROX CORPORATION	09/01/06	09/01/06	SERVICE CONTRACT		143.00
							OTHER SERVICES TOTALS	5,878.00
		SUPPLIES AND MATERIALS						
07–03	P1	06AZ0100537	OFFICE DEPOT	06/16/06	06/16/06	OFFICE SUPPLIES		47.99
07–03	P1	06AZ0100539	T-SHIRT ANTICS	06/06/06	06/06/06	HABITATION EXPENSE		222.55
07–06	P1	0AZ01000262	OFFICE DEPOT	06/23/06	06/23/06	OFFICE SUPPLIES		29.84
07–14	P1	06AZ0100555	LEADERSHIP DIRECTORIES, INC.	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL		714.00
07–14	P1	06AZ0100548	OFFICE DEPOT	06/30/06	06/30/06	OFFICE SUPPLIES		10.11
07–14	P1	06AZ0100549	DO	06/30/06	06/30/06	OFFICE SUPPLIES		127.93
07–14	P1	06AZ0100563	TERESA MARTINEZ	06/12/06	06/12/06	OFFICE SUPPLIES		4.57
07–24	P1	06AZ0100571	ARROWHEAD MOUNTAIN SPRING	06/22/06	07/10/06	BOTTLED WATER		48.64
07–24	P1	06AZ0100573	BRIAN MURRAY	07/10/06	07/10/06	LEASED AUTO EXPENSE		61.47
07–24	P1	06AZ0100567	OFFICE DEPOT	07/07/06	07/07/06	OFFICE SUPPLIES		209.99
07–24	P1	06AZ0100568	DO	07/07/06	07/07/06	OFFICE SUPPLIES		31.49
07–26	C1	NW200620500	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		8.46
07–26	C1	NW200620500	DO	05/17/06	05/17/06	BOTTLED WATER		54.95
07–26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		8.46
07–26	C1	NW200620600	DO	06/12/06	06/12/06	BOTTLED WATER		79.95
07–26	C1	NW200620600	DO	06/28/06	06/28/06	BOTTLED WATER		10.00
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–26	P1	06AZ0100574	OFFICE DEPOT	07/14/06	07/14/06	OFFICE SUPPLIES		127.93
07–26	P1	06AZ0100575	DO	07/14/06	07/14/06	OFFICE SUPPLIES		59.82
07–26	P1	06AZ0100576	DO	07/14/06	07/14/06	OFFICE SUPPLIES		37.40
07–26	P1	06AZ0100577	DO	07/14/06	07/14/06	OFFICE SUPPLIES		19.18
07–26	P1	06AZ0100578	DO	07/14/06	07/14/06	OFFICE SUPPLIES		31.49
07–26	P1	06AZ0100581	WALTER PHELPS	07/13/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS		7.00
07–28	P2	OSS42024	AMERICAN BUSINESS TECHNOLOGY	07/12/06	07/12/06	HP LASERJET 4350 TONER CARTRID		217.51
07–28	P1	06AZ0100584	HON. RICHARD G. RENZI	07/20/06	07/20/06	OFFICE SUPPLIES		37.78
07–31	SF	DY060700043		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–45.00
07–31	SF	DY060700044		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060700045		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–81.00
07–31	SF	DY060700046		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060700047		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
07–31	SF	DY060700048		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700049		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060706690		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10

07–31	SF	DY060706691		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–24.30
07–31	SF	DY060707186		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707499		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700032		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	407.31
08–11	P1	06AZ0100595	THE WASHINGTON POST	06/23/06	06/21/07	PUBLICATION/REFERENCE MATERIAL	109.20
08–17	P1	06AZ0100599	ARROWHEAD MOUNTAIN SPRING	07/31/06	07/31/06	BOTTLED WATER	13.82
08–17	P1	06AZ0100598	LAKE POWELL CHRONICLE	10/21/06	01/21/07	PUBLICATION/REFERENCE MATERIAL	29.00
08–31	SF	DY060800115		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060800116		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060800117		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
08–31	SF	DY060800118		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800119		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800120		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–207.00
08–31	SF	DY060806738		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806739		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
08–31	SF	DY060806740		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807249		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–93.15
08–31	S1	DY060800031		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	559.83
09–06	P1	06AZ0100625	BRIAN MURRAY	08/17/06	08/17/06	LEASED AUTO EXPENSE	508.53
09–06	P1	06AZ0100624	PATRICIA J R ROE	08/27/06	08/27/06	HABITATION EXPENSE	65.02
09–07	P1	06AZ0100636	ARROWHEAD MOUNTAIN SPRING	07/31/06	08/17/06	BOTTLED WATER	34.64
09–07	P1	06AZ0100634	TERESA MARTINEZ	07/05/06	07/18/06	FOOD & BEVERAGE FOR MEETINGS	53.53
09–08	P1	06AZ0100646	NICK STRADER	07/30/06	07/30/06	OFFICE SUPPLIES	182.03
09–13	C1	NW200624800	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	8.46
09–13	C1	NW200624800	DO	06/12/06	06/12/06	BOTTLED WATER	79.95
09–13	C1	NW200624800	DO	06/28/06	06/28/06	BOTTLED WATER	10.00
09–13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–14	P1	06AZ0100649	SARAH JONES	08/30/06	08/30/06	FOOD & BEVERAGE FOR MEETINGS	17.75
09–15	P1	06AZ0100655	OFFICE DEPOT	09/01/06	09/01/06	OFFICE SUPPLIES	16.59
09–15	P1	06AZ0100661	PATRICIA J.R. ROE	08/31/06	08/31/06	OFFICE SUPPLIES	81.84
09–25	P1	06AZ0100680	HOUSING ASSISTANCE COUNSEL	09/05/06	09/05/06	PUBLICATION/REFERENCE MATERIAL	2.00
09–27	P1	06AZ0100681	PATRICIA J.R. ROE	08/28/06	08/28/06	HABITATION EXPENSE	141.69
09–28	P2	OSS42560	CHICAGO FLAG COMPANY	08/25/06	08/25/06	FLAG POLE FOR A 3X5 FLAG #HW8F	34.80
09–30	SF	DY060900077		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–45.00
09–30	SF	DY060900078		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900079		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900080		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060903919		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904439		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904607		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY060900030		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	435.97
						SUPPLIES AND MATERIALS TOTALS:	4,265.87
		EQUIPMENT					
07–31	S8	MA000613037		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,300.00
08–30	S8	MA000623447		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,300.00
09–27	S8	MA000631181		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,355.00
						EQUIPMENT TOTALS:	6,955.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,648.32
						OFFICE TOTALS:	345,648.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. RICK RENZI						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08–02	F2 RN000016016	MONARCH CONSTITUENT SERVICE	06/13/06 06/13/06	PRINTER - HP PHOTOSMART 8750		517.00
08–02	F2 RN000016017	DO	06/13/06 06/13/06	PRINTER - HP 3030 ALL IN ONE		527.00
				EQUIPMENT TOTALS:		1,044.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,044.00
				OFFICE TOTALS:		1,044.00
2006 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,846.31	1,210.42
				PERSONNEL COMPENSATION	691,805.64	223,666.65
				TRAVEL	54,491.32	21,709.10
				RENT, COMMUNICATION, UTILITIES	87,386.07	29,614.23
				PRINTING AND REPRODUCTION	1,510.01	1,125.50
				OTHER SERVICES	7,155.98	2,429.06
				SUPPLIES AND MATERIALS	45,462.81	8,362.40
				EQUIPMENT	35,090.85	11,767.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,748.99	299,885.31
				OFFICE TOTALS:	925,748.99	299,885.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07 31	04 NW200620801	UNITED STATES POSTAL SERVICE	06/01/06 06/01/06	FRANKED MAIL		1,027.27
09–08	04 NW200625001	DO	07/01/06 07/01/06	FRANKED MAIL		183.15
				FRANKED MAIL TOTALS:		1,210.42
PERSONNEL COMPENSATION						
		AMBLER,PETER	07/01/06 08/17/06	LEGISLATIVE AIDE		3,916.67
		BENGTSON,TAYLOR L	07/01/06 09/30/06	SPECIAL PROJ. COORD/LEGIS AIDE		8,000.01
		BLANCO,CESAR J	07/01/06 09/30/06	CASEWORKER		8,499.99
		BROCK,PETER R	07/01/06 09/30/06	COMMUNITY LIAISON		16,374.99
		BRODY,PERRY FINNEY	07/01/06 09/30/06	CHIEF OF STAFF		28,500.00
		CASAREZ,MARIA A	07/01/06 09/30/06	DISTRICT STAFF ASSISTANT		6,750.00
		ESCOBAR,YVONNE	07/01/06 09/30/06	SCHEDULER/OFFICE MANAGER		11,625.00
		LECHUGA,CHRISTOPHER M	07/01/06 08/18/06	PAID INTERN		800.00
		LOPICCOLO,PHILIP P	07/01/06 09/30/06	SENIOR FIELD REPRESENTATIVE		12,000.00
		LYNCH,LIZA M	07/01/06 09/30/06	SCHEDULER/OFFICE MANAGER		14,000.01
		MAAS,KIRA E	07/01/06 09/30/06	PRESS SECRETARY		11,124.99
		MARTINEZ,JAVIER D	07/01/06 09/30/06	LEGIS. CORRESPOND./LEGIS. AIDE		9,624.99
		MCELHANEY,KARL	07/01/06 09/30/06	GRANTS COORDINATOR		14,750.01
		MERBERG,JULIE T	07/01/06 09/30/06	SENIOR POLICY ADVISOR		14,250.00
		MUNOZ,RENE	07/01/06 08/31/06	SENIOR LEGISLATIVE ASSISTANT		8,166.66
		PAYAN,SALVADOR	07/01/06 09/30/06	DEPUTY CHIEF OF STAFF		24,500.01

			RIVERA,LALY	08/29/06	09/30/06	PAID INTERN	533.33
			ROSSO,ALISON B	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	15,750.00
			SAMANIEGO,JUDITH	07/01/06	09/30/06	PAID INTERN	1,500.00
			SCHERR,MAXEY M	07/01/06	08/15/06	PAID INTERN	1,500.00
			VALENZUELA,GUILLERMO	07/01/06	09/30/06	CONSTITUENT SERVICES	11,499.99
						PERSONNEL COMPENSATION TOTALS:	223,666.65
		TRAVEL					
07–10	P1	06TX1600398	CITIBANK GOV CARD SERVICE	03/18/06	03/26/06	AIR DCA-ELP/MORENO	573.70
07–10	P1	06TX1600399	DO	05/26/06	06/05/06	RT AIR DCA-ELP/MUNOZ	456.70
07–10	P1	06TX1600400	DO	05/28/06	05/31/06	RENTAL CAR/MUNOZ	139.91
07–10	P1	06TX1600407	HON. SILVESTRE REYES	05/26/06	05/26/06	AIR DC-EP (1255)	287.60
07–10	P1	06TX1600408	DO	06/05/06	06/05/06	AIR EP-DC (0022)	286.10
07–10	P1	06TX1600409	DO	06/11/06	06/11/06	AIR ELP-DC (4573)	286.10
07–10	P1	06TX1600410	DO	06/23/06	06/25/06	RT AIR DC-ELP (2699)	573.70
07–10	P1	06TX1600411	DO	06/01/06	06/01/06	AIR DC-ELP (7254)	287.60
07–10	P1	06TX1600396	SALVADOR PAYAN	06/20/06	06/23/06	RT AIR ELP-DCA (2588)	573.70
07–10	P1	06TX1600397	DO	06/28/06	06/29/06	RT AIR ELP-AUS (3030)	363.10
07–12	P1	06TX1600412	CITIBANK GOV CARD SERVICE	05/30/06	06/01/06	MEALS ON TRAVEL	69.49
07–12	P1	06TX1600414	DO	05/26/06	06/04/06	RT AIR DC-EP/BENGTSON	573.70
07–13	P1	06TX1600415	DO	05/23/06	05/25/06	TRAVEL SUBSISTENCE	539.68
07–19	P1	06TX1600427	ALISON B ROSSO	07/06/06	07/06/06	TAXI AND PARKING	35.99
07–19	P1	06TX1600425	CITIBANK GOV CARD SERVICE	07/06/06	07/06/06	LODGING	116.50
07–19	P1	06TX1600426	DO	07/07/06	07/07/06	MEALS ON TRAVEL	9.86
07–20	P9	TX1602L0607	GMAC PAYMENT PROCESSING	07/01/06	07/31/06	LEASED AUTO 2005 GMC YUKON	534.94
07–20	P1	06TX1600422	MARIA A CASAREZ	05/23/06	05/25/06	TRAVEL SUBSISTENCE	94.10
07–31	P1	06TX1600428	CITIBANK GOV CARD SERVICE	07/12/06	07/12/06	MEALS ON TRAVEL	36.72
08–07	P1	06TX1600438	GUILLERMO VALENZUELA	06/05/06	06/07/06	PRIVATE AUTO MILEAGE	277.50
08–07	P1	06TX1600440	DO	07/03/06	07/03/06	GASOLINE	60.39
08–07	P1	06TX1600460	HON. SILVESTRE REYES	04/01/06	07/31/06	TAXI	35.00
08–07	P1	06TX1600462	DO	07/05/06	07/05/06	PARKING	1.50
08–07	P1	06TX1600434	KIRA MAAS	05/04/06	05/04/06	TAXI	12.00
08–07	P1	06TX1600432	LIZA M LYNCH	04/05/06	05/27/06	GASOLINE	51.00
08–07	P1	06TX1600441	PERRY FINNEY BRODY	05/30/06	07/26/06	GASOLINE	114.54
08–07	P1	06TX1600436	SALVADOR PAYAN	06/23/06	06/23/06	LODGING	893.68
08–07	P1	06TX1600437	DO	05/13/06	06/12/06	GASOLINE	55.00
08–17	P1	06TX1600470	CITIBANK GOV CARD SERVICE	08/01/06	08/01/06	TRAVEL SUBSISTENCE - ROSSO	259.69
08–17	P1	06TX1600465	HON. SILVESTRE REYES	07/20/06	07/23/06	AIRFARE DC-EP-DC	573.70
08–17	P1	06TX1600466	DO	07/29/06	07/29/06	AIRFARE DC-EP	287.60
08–17	P1	06TX1600472	DO	07/13/06	07/16/06	AIRFARE DC-EP-DC	573.70
08–17	P1	06TX1600471	SALVADOR PAYAN	08/07/06	08/10/06	GASOLINE	238.76
08–21	P1	06TX1600474	CITIBANK GOV CARD SERVICE	07/29/06	07/29/06	AIR DC-EP (2366)	170.60
08–21	P1	06TX1600473	SALVADOR PAYAN	07/31/06	08/01/06	TRAVEL SUBSISTENCE	671.93
08–23	P9	TX1602L0608	GMAC PAYMENT PROCESSING	08/01/06	08/31/06	LEASED AUTO 2005 GMC YUKON	534.94
09–06	P1	06TX1600480	CITIBANK GOV CARD SERVICE	07/17/06	07/22/06	TRAVEL SUBSISTENCE	1,387.24
09–06	P1	06TX1600481	DO	07/17/06	07/22/06	RT AIR EP-DC/BLANCO (1236)	339.70
09–06	P1	06TX1600484	DO	08/27/06	08/27/06	AIR EP-DC/BENGTSON (7456)	286.10
09–06	P1	06TX1600482	PERRY FINNEY BRODY	08/02/06	08/02/06	PARKING	10.00
09–20	P1	06TX1600488	CITIBANK GOV CARD SERVICE	08/17/06	08/18/06	TRAVEL SUBSISTENCE	602.70
09–20	P1	06TX1600490	DO	08/07/06	08/23/06	TRAVEL SUBSISTENCE	628.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SILVESTRE REYES—Con.								
09–20	P1	06TX1600493	DO	08/13/06	08/18/06	RT AIR DCA-ELP/MAAS (2587)		339.70
09–20	P1	06TX1600494	DO	08/13/06	08/18/06	AIR DCA-ELP/BRODY (1266)		479.70
09–20	P1	06TX1600506	DO	08/04/06	08/16/06	CAR RENTAL		1,106 77
09–20	P9	TX1602L0609	GMAC PAYMENT PROCESSING	09/01/06	09/30/06	LEASED AUTO 2005 GMC YUKON		534.94
09–20	P1	06TX1600486	KIRA MAAS	08/13/06	08/18/06	TRAVEL SUBSISTENCE		66.08
09–20	P1	06TX1600491	TAYLOR LEE BENGTSON	08/13/06	08/13/06	PARKING		1.50
09–20	P1	06TX1600495	YVONNE GRIJALVA ESCOBAR	05/25/06	08/24/06	PRIVATE AUTO MILEAGE		82.50
09–20	P1	06TX1600503	DO	07/11/06	07/11/06	GASOLINE		43.00
09 25	P1	06TX1600500	CITIBANK GOV CARD SERVICE	08/13/06	08/18/06	TRAVEL SUBSISTENCE		1,414.94
09–29	P1	06TX1600508	DO	07/14/06	07/14/06	RT AIR DC-EL PASO (4588)		573.70
09–29	P1	06TX1600509	DO	08/07/06	08/07/06	TRAVEL SUBSISTENCE		377.92
09–29	P1	06TX1600511	DO	07/27/06	08/24/06	TRAVEL SUBSISTENCE		838.59
09–29	P1	06TX1600512	DO	07/24/06	07/24/06	RT AIR DC-EP (1236)		339.70
09–29	P1	06TX1600516	DO	08/16/06	08/18/06	TRAVEL SUBSISTENCE		710.39
09–29	P1	06TX1600520	DO	09/21/06	09/21/06	PARKING		16.00
09–29	P1	06TX1600517	PERRY FINNEY BRODY	08/18/06	08/18/06	MEALS ON TRAVEL		8.39
09–29	P1	06TX1600513	PHILIP LOPICCOLO	05/08/06	09/18/06	PRIVATE AUTO MILEAGE		279.75
09–29	P1	06TX1600514	SALVADOR PAYAN	08/30/06	09/06/06	TRAVEL SUBSISTENCE		458.56
09–29	P1	06TX1600515	DO	08/29/06	09/08/06	GASOLINE		132.00
							TRAVEL TOTALS:	21,709.10
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/16/06	06/16/06	OVERNIGHT MAIL		12.81
07–10	P1	06TX1600403	ALLTEL	06/06/06	07/05/06	TELECOMMUNICATIONS CHARGES		47.20
07–10	P1	06TX1600404	DO	06/06/06	07/05/06	TELECOMMUNICATIONS CHARGES		140.58
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/22/06	06/22/06	OVERNIGHT MAIL		28.43
07–10	P1	06TX1600406	SBC	04/17/06	05/16/06	TELECOMMUNICATIONS CHARGES		991.25
07–10	P1	06TX1600402	VERIZON WIRELESS	05/22/06	06/21/06	TELECOMMUNICATIONS CHARGES		810.21
07–10	P1	06TX1600405	DO	06/08/06	07/07/06	TELECOMMUNICATIONS CHARGES		86.25
07–12	P1	06TX1600421	DIRECTV	06/15/06	07/14/06	UTILITIES		95.97
07–12	P1	06TX1600417	NEXTEL COMMUNICATIONS	05/17/06	06/16/06	TELECOMMUNICATIONS CHARGES		229.42
07–12	P1	06TX1600418	SBC COMMUNICATIONS	05/03/06	06/02/06	TELECOMMUNICATIONS CHARGES		76.68
07–12	P1	06TX1600419	DO	05/04/06	06/03/06	TELECOMMUNICATIONS CHARGES		76.68
07–12	P1	06TX1600420	DO	05/02/06	06/01/06	TELECOMMUNICATIONS CHARGES		76.68
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL		11.46
07–20	P9	TX1601R0607	J C & G D INVESTMENT CO INC	07/01/06	07/31/06	RENT - EL PASO		4,864 47
07–25	S4	06206001095		06/01/06	06/30/06	RECORDING (TRANSFER)		597.20
07–26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		213.70
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL		9.33
07–31	S5	DY621206611		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		217.42
07–31	S5	DY621206612		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		85.59
07–31	S5	DY621206617		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		52.00
07–31	S5	DY621206618		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		186.00
07–31	S5	DY621206619		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,371.57

07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/14/06	07/14/06	OVERNIGHT MAIL	12.84
08–07	P1	06TX1600449	ALLTEL	07/06/06	08/05/06	TELECOMMUNICATIONS CHARGES	158.68
08–07	P1	06TX1600450	DO	07/06/06	08/05/06	TELECOMMUNICATIONS CHARGES	93.08
08–07	P1	06TX1600444	DIRECTV	07/15/06	08/15/06	UTILITIES	100.65
08–07	P1	06TX1600430	LIZA M LYNCH	06/21/06	06/21/06	POSTAGE/MAILING SERVICE	12.40
08–07	P1	06TX1600457	NEXTEL COMMUNICATIONS	06/17/06	07/16/06	TELECOMMUNICATIONS CHARGES	216.88
08–07	P1	06TX1600447	SBC	05/17/06	06/16/06	TELECOMMUNICATIONS CHARGES	1,056.54
08–07	P1	06TX1600451	DO	06/03/06	06/03/06	TELECOMMUNICATIONS CHARGES	76.88
08–07	P1	06TX1600453	DO	06/03/06	07/02/06	TELECOMMUNICATIONS CHARGES	76.88
08–07	P1	06TX1600454	DO	06/03/06	07/02/06	TELECOMMUNICATIONS CHARGES	76.88
08–07	P1	06TX1600448	VERIZON WIRELESS	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES	768.69
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/21/06	07/21/06	OVERNIGHT MAIL	15.65
08–11	CB	FXF060810A	DO	07/27/06	07/27/06	OVERNIGHT MAIL	12.45
08–16	S4	06228001081		07/01/06	07/31/06	RECORDING (TRANSFER)	220.74
08–17	P1	06TX1600469	SBC	06/17/06	07/16/06	TELECOMMUNICATIONS CHARGES	1,089.03
08–17	P1	06TX1600467	VERIZON WIRELESS	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES	743.30
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/04/06	08/04/06	OVERNIGHT MAIL	6.86
08–23	P9	TX1601R0608	J C & G D INVESTMENT CO INC	08/01/06	08/31/06	RENT - EL PASO	4,864.47
08–24	P1	06TX1600478	ALLTEL	07/05/06	08/06/06	TELECOMMUNICATIONS CHARGES	87.97
08–24	P1	06TX1600479	DO	08/06/06	09/05/06	TELECOMMUNICATIONS CHARGES	45.88
08–24	P1	06TX1600477	VERIZON WIRELESS	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	101.21
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/11/06	08/11/06	OVERNIGHT MAIL	6.94
08–30	P2	HCV0602883	VERIZON WIRELESS	08/05/06	08/05/06	RAZR V3C	49.99
08–31	S5	DY624806586		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	217.42
08–31	S5	DY624806587		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	109.60
08–31	S5	DY624806591		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	52.00
08–31	S5	DY624806592		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	186.00
08–31	S5	DY624806593		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,302.46
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/14/06	08/14/06	OVERNIGHT MAIL	25.77
08–31	P2	HCV0602034B	VERIZON WIRELESS	07/15/06	07/15/06	7250 BLACKBERRY	29.99
09–06	P1	06TX1600483	LIZA M LYNCH	06/09/06	06/09/06	TELECOMMUNICATIONS CHARGES	227.57
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/25/06	08/25/06	OVERNIGHT MAIL	22.15
09–18	CB	FXF060915A	DO	09/01/06	09/01/06	OVERNIGHT MAIL	6.86
09–20	P9	TX1601R0609	J C & G D INVESTMENT CO INC	09/01/06	09/30/06	RENT - EL PASO	4,864.47
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/08/06	09/08/06	OVERNIGHT MAIL	6.76
09–28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	213.70
09–30	S5	DY627306418		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	217.42
09–30	S5	DY627306419		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	394.44
09–30	S5	DY627306424		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	52.00
09–30	S5	DY627306425		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	186.00
09–30	S5	DY627306426		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,323.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,614.23
		PRINTING AND REPRODUCTION					
07–17	P2	OSP41581	DAVID L. ANDRUKITUS, INC.	06/08/06	06/08/06	1000- BUFF STOCK STATIONERY SH	230.33
07–17	P2	OSP41581	DO	06/08/06	06/08/06	1000- BUFF STOCK BLUE INK ENVE	230.32
07–26	P2	OSP41772	DO	06/22/06	06/22/06	1000 WHITE STOCK BUSINESS CARD	68.00
08–07	P1	06TX1600464	HON. SILVESTRE REYES	07/15/06	07/15/06	PRINTING AND REPRODUCTION	33.34
08–07	P1	06TX1600455	JERRY REED'S PHOTO & VIDEO	07/12/06	07/12/06	PRINTING AND REPRODUCTION	34.70
08–08	P2	OSP41765	DAVID L. ANDRUKITUS, INC	06/22/06	06/22/06	1000- ENVOY CREAM THERMAL BUSI	99.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. SILVESTRE REYES—Con.								
08–08	P2	OSP41765	DO	06/22/06	06/22/06	1000 WHITE STOCK THERMAL BUSIN		272.00
08–24	P1	06TX1600475	JERRY REED'S PHOTO & VIDEO	08/08/06	08/08/06	PRINTING AND REPRODUCTION		132.42
09–20	P1	06TX1600492	TAYLOR LEE BENGTSON	08/12/06	08/12/06	PRINTING AND REPRODUCTION		24.89
						PRINTING AND REPRODUCTION TOTALS:		1,125.50
		OTHER SERVICES						
08–07	P1	06TX1600456	EL PASO KEY FITTING CO., INC.	07/17/06	07/17/06	LOCKSMITH		1,219.06
08–07	P1	06TX1600445	STANTON STREET TECH GROUP	06/30/06	06/30/06	EMAIL AND WEB RELATED SERVICES		1,000.00
08–07	P1	06TX1600446	DO	07/16/06	07/16/06	EMAIL AND WEB RELATED SERVICES		70.00
08–17	P1	06TX1600468	DO	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES		70.00
09–20	P1	06TX1600498	DO	09/01/06	09/01/06	EMAIL AND WEB RELATED SERVICES		70.00
						OTHER SERVICES TOTALS:		2,429.06
		SUPPLIES AND MATERIALS						
07–05	P2	OSS39603	CAPITOL MARKING PRD.	01/09/06	01/09/06	2000 PLUS 2260 PAD / 2 COLOR B		57.00
07–12	P1	06TX1600413	CITIBANK GOV CARD SERVICE	05/17/06	05/17/06	FOOD & BEVERAGE FOR MEETINGS		169.67
07–19	P1	06TX1600423	OFFICE DEPOT CREDIT PLAN	05/08/06	05/26/06	OFFICE SUPPLIES		1,292.32
07–19	P1	06TX1600424	DO	06/12/06	07/01/06	OFFICE SUPPLIES		1,294.83
07–26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		13.99
07–26	C1	NW200620505	DO	05/23/06	05/23/06	BOTTLED WATER		88.04
07–26	C1	NW200620505	DO	05/22/06	05/22/06	BOTTLED WATER		15.00
07–26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		13.99
07–26	C1	NW200620605	DO	06/16/06	06/16/06	BOTTLED WATER		57.04
07–26	C1	NW200620605	DO	06/24/06	06/24/06	BOTTLED WATER		15.00
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	S1	DY060700473		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		378.12
08–07	P1	06TX1600433	CITIBANK GOV CARD SERVICE	07/28/06	07/28/06	PUBLICATION/REFERENCE MATERIAL		59.11
08–07	P1	06TX1600439	GUILLERMO VALENZUELA	06/13/06	07/03/06	FOOD & BEVERAGE FOR MEETINGS		56.10
08–07	P1	06TX1600461	HON. SILVESTRE REYES	04/13/06	04/27/06	FOOD & BEVERAGE FOR MEETINGS		575.57
08–07	P1	06TX1600463	DO	07/05/06	07/23/06	FOOD & BEVERAGE FOR MEETINGS		186.23
08–07	P1	06TX1600435	KIRA MAAS	06/21/06	06/21/06	OFFICE SUPPLIES		165.42
08–07	P1	06TX1600443	LEADERSHIP DIRECTORIES, INC.	06/16/06	06/16/07	PUBLICATION/REFERENCE MATERIAL		399.00
08–07	P1	06TX1600429	LIZA M LYNCH	06/21/06	06/21/06	OFFICE SUPPLIES		9.15
08–07	P1	06TX1600431	DO	02/22/06	02/22/06	PUBLICATION/REFERENCE MATERIAL		102.47
08–07	P1	06TX1600442	RELIABLE OFFICE SUPPLY	06/21/06	06/21/06	OFFICE SUPPLIES		72.87
08–07	P1	06TX1600458	SIERRA SPRINGS	07/10/06	07/10/06	BOTTLED WATER		27.96
08–07	P1	06TX1600459	THE HILL	11/23/06	11/22/07	PUBLICATION/REFERENCE MATERIAL		185.00
08–24	P1	06TX1600476	IKON OFFICE SOLUTIONS	06/12/06	06/12/06	OFFICE SUPPLIES		54.38
08–31	S1	DY060800463		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		1,015.22
09–07	C1	NW200624805	DEER PARK	06/30/06	06/30/06	BOTTLED WATER		13.99
09–07	C1	NW200624805	DO	06/16/06	06/16/06	BOTTLED WATER		57.04
09–07	C1	NW200624805	DO	06/24/06	06/24/06	BOTTLED WATER		15.00
09–07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09–20	P1	06TX1600496	HOWELL ELECTRONICS	05/12/06	05/12/06	OFFICE SUPPLIES		370.90

09–20	P1	06TX1600497	DO	06/15/06	06/15/06	OFFICE SUPPLIES	768.90
09–20	P1	06TX1600489	IKON OFFICE SOLUTIONS	08/17/06	08/17/06	OFFICE SUPPLIES	125.12
09–20	P1	06TX1600485	KIRA MAAS	07/31/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	18.99
09–20	P1	06TX1600487	DO	08/13/06	08/13/06	PUBLICATION/REFERENCE MATERIAL	10.72
09–20	P1	06TX1600499	MCCLIFF VENDING	08/14/06	08/14/06	FOOD & BEVERAGE FOR MEETINGS	40.00
09–20	P1	06TX1600501	TAYLOR LEE BENGTSON	09/07/06	09/07/06	FOOD & BEVERAGE FOR MEETINGS	10.23
09–20	P1	06TX1600507	DO	08/13/06	08/18/06	FOOD & BEVERAGE FOR MEETINGS	10.23
09–20	P1	06TX1600504	YVONNE GRIJALVA ESCOBAR	08/21/06	08/21/06	OFFICE SUPPLIES	20.57
09–27	HV	06A90100268		09/08/06	09/08/06	FRAMING (TRANSFER)	100.00
09–28	HV	06A90100254		07/28/06	07/28/06	FRAMING (TRANSFER)	50.00
09–29	P1	06TX1600519	KIRA MAAS	09/20/06	09/20/06	OFFICE SUPPLIES	194.56
09–29	P1	06TX1600518	PERRY FINNEY BRODY	09/08/06	09/08/06	FOOD & BEVERAGE FOR MEETINGS	40.21
09–30	S1	DY060900474		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	206.46
						SUPPLIES AND MATERIALS TOTALS:	8,362.40
		EQUIPMENT					
07–31	S8	MA000614519		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,922.65
08–30	S8	MA000622228		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,922.65
09–27	S8	MA000632650		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,922.65
						EQUIPMENT TOTALS:	11,767.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,885.31
						OFFICE TOTALS:	299,885.31

2006 HON. THOMAS M. REYNOLDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	114,891.00	44,354.97
PERSONNEL COMPENSATION	575,311.05	197,881.96
PERSONNEL BENEFITS	1,130.31	570.18
TRAVEL	25,100.41	11,475.10
RENT, COMMUNICATION, UTILITIES	46,878.32	15,963.29
PRINTING AND REPRODUCTION	127,605.92	35,510.38
OTHER SERVICES	6,374.69	1,758.31
SUPPLIES AND MATERIALS	20,465.77	4,025.66
EQUIPMENT	26,402.65	8,975.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	944,160.12	320,515.55
OFFICE TOTALS:	944,160.12	320,515.55

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	2,309.75
07–31	05	6M4774009	DO	06/14/06	06/14/06	FRANKED MAIL	11,489.29
09–07	05	6M4774010	DO	07/19/06	07/19/06	FRANKED MAIL	344.99
09–08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	2,014.63
09–29	05	6M4774014	DO	08/07/06	08/07/06	FRANKED MAIL	14,950.16
09–29	05	6M4774017	DO	08/07/06	08/09/06	FRANKED MAIL	1,725.66
09–29	05	6M4774018	DO	08/09/06	08/09/06	FRANKED MAIL	11,520.49
						FRANKED MAIL TOTALS:	44,354.97
		PERSONNEL COMPENSATION					
			BAKER,DEREK V	09/01/06	09/30/06	SHARED EMPLOYEE	5,000.00
			BAKER,ERIN K	07/01/06	09/30/06	STAFF ASSISTANT	6,249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. THOMAS M. REYNOLDS—Con.								
			COLE,PAUL S	07/01/06	09/30/06	DISTRICT DIRECTOR		14,250.00
			DIXON,KELLY A	07/01/06	09/30/06	SENIOR ADVISOR		13,125.00
			FORDHAM,KIRK J	07/01/06	09/30/06	CHIEF OF STAFF		39,957.00
			LOJACONO,SARAH M	07/01/06	09/30/06	CASEWORK MANAGER		6,249.99
			MAIER,MARK J	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT		10,250.01
			MCCULLOCH,MICHELLE A	06/01/06	09/30/06	PART-TIME EMPLOYEE		7,083.32
			MERLIHAN,CLAYTON G	07/01/06	09/30/06	REGIONAL MANAGER		13,749.99
			MOORE,AMY	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		10,125.00
			MUFFORD,TINA L	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		16,625.01
			OLANDER,DAVID M	07/01/06	09/30/06	TAX & POLICY COUNSEL		21,999.99
			PLATT,LAWRENCE D	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR		12,191.67
			RIDDLE,ALAN C	07/01/06	09/30/06	FIELD REPRESENTATIVE		5,250.00
			SHRESTHA,JOELLE E	07/01/06	07/17/06	SCHEDULER		1,275.00
			SZALAY,ANDREW P	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		7,500.00
			WARD,BRENDA WILKES	07/01/06	09/30/06	FIELD REPRESENTATIVE		750.00
			WILSON,STEPHEN T	07/01/06	09/30/06	SPECIAL PROJECTS DIRECTOR		6,249.99
							PERSONNEL COMPENSATION TOTALS:	197,881.96
		PERSONNEL BENEFITS						
07-31	S7	06212000278		07/01/06	07/31/06	TRANSIT BENEFITS		204.41
08-31	S7	06243000269		08/01/06	08/31/06	TRANSIT BENEFITS		187.65
09-27	S7	06270000280		09/01/06	09/30/06	TRANSIT BENEFITS		178.12
							PERSONNEL BENEFITS TOTALS:	570.18
		TRAVEL						
07-10	P1	06NY2600354	CITIBANK GOV CARD SERVICE	06/26/06	06/26/06	AIRFARE/MEMBER (6664)		252.30
07-10	P1	06NY2600355	DO	06/30/06	06/30/06	AIRFARE/MEMBER (8853)		329.30
07-10	P1	06NY2600352	KIRK J FORDHAM	06/25/06	06/26/06	LODGING		93.77
07-10	P1	06NY2600353	DO	07/06/06	07/06/06	LOCAL TRANSPORTATION		14.00
07-12	P1	06NY2600357	CITIBANK GOV CARD SERVICE	06/20/06	06/20/06	LOCAL TRANSPORTATION		15.00
07-12	P1	06NY2600358	DO	05/27/06	05/27/06	GASOLINE		53.00
07-12	P1	06NY2600359	DO	05/29/06	05/29/06	GASOLINE		52.00
07-12	P1	06NY2600360	DO	06/01/06	06/01/06	GASOLINE		53.28
07-12	P1	06NY2600361	DO	06/03/06	06/03/06	GASOLINE		52.00
07-12	P1	06NY2600362	DO	06/17/06	06/17/06	GASOLINE		50.58
07-12	P1	06NY2600363	DO	06/23/06	06/23/06	GASOLINE		45.38
07-12	P1	06NY2600364	DO	06/26/06	06/26/06	GASOLINE		49.60
07-19	P1	06NY2600370	DO	06/11/06	06/11/06	AIRFARE/MEMBER (5462)		329.30
07-19	P1	06NY2600371	DO	07/13/06	07/13/06	AIRFARE/MEMBER (2555)		269.30
07-20	P9	NY2602L0607	CHASE MANHATTAN BANK (FORD CR)	07/01/06	07/31/06	LEASED AUTO 2005 MTNEER		629.19
07-26	P1	06NY2600379	ALAN C RIDDLE	06/12/06	06/12/06	GASOLINE		10.00
07-26	P1	06NY2600380	DO	06/16/06	06/16/06	GASOLINE		20.00
07-26	P1	06NY2600381	DO	06/23/06	06/23/06	GASOLINE		10.01
07-26	P1	06NY2600382	DO	07/13/06	07/13/06	GASOLINE		10.01
07-26	P1	06NY2600383	DO	07/14/06	07/14/06	GASOLINE		10.00

07–27	P1	06NY2600386	CITIBANK GOV CARD SERVICE	07/24/06	07/24/06	AIRFARE/MEMBER (2366)	327.80
08–02	P1	06NY2600389	CLAYTON GREGORY MERLIHAN	07/18/06	07/20/06	AIRFARE (4577)	557.10
08–02	P1	06NY2600390	DO	07/18/06	07/20/06	LODGING	524.42
08–17	P1	06NY2600401	CITIBANK GOV CARD SERVICE	08/08/06	08/08/06	MEMBER AIRFARE 3303	269.30
08–17	P1	06NY2600402	KIRK J FORDHAM	08/10/06	08/11/06	LODGING	92.14
08–21	P1	06NY2600409	CITIBANK GOV CARD SERVICE	07/04/06	07/04/06	GASOLINE	55.25
08–21	P1	06NY2600410	DO	07/07/06	07/07/06	GASOLINE	52.96
08–21	P1	06NY2600411	DO	07/21/06	07/21/06	GASOLINE	51.00
08–21	P1	06NY2600412	DO	07/23/06	07/23/06	GASOLINE	55.70
08–21	P1	06NY2600407	KIRK J FORDHAM	08/14/06	08/16/06	CAR RENTAL	137.41
08–21	P1	06NY2600408	LAWRENCE D PLATT	08/14/06	08/14/06	PRIVATE AUTO MILEAGE	150.50
08–23	P9	NY2602L0608	CHASE MANHATTAN BANK (FORD CR)	08/01/06	08/31/06	LEASED AUTO 2005 MTNEER	629.19
08–24	P1	06NY2600418	KIRK J FORDHAM	08/14/06	08/15/06	LODGING	100.42
08–24	P1	06NY2600419	DO	08/15/06	08/16/06	LODGING	180.86
08–24	P1	06NY2600420	DO	08/16/06	08/16/06	LODGING	37.92
08–30	P1	06NY2600422	CITIBANK GOV CARD SERVICE	08/12/06	08/12/06	TRAVEL SUBSISTENCE	512.42
08–31	P1	06NY2600423	DO	08/04/06	08/16/06	TRAVEL SUBSISTENCE	289.32
09–11	P1	06NY2600428	DO	08/28/06	08/28/06	TRAVEL SUBSISTENCE	1,300.85
09–20	P9	NY2602L0609	CHASE MANHATTAN BANK (FORD CR)	09/01/06	09/30/06	LEASED AUTO 2005 MTNEER	629.19
09–20	P1	06NY2600432	CITIBANK GOV CARD SERVICE	09/08/06	09/08/06	AIRFARE/FORDHAM (6773)	269.30
09–20	P1	06NY2600433	DO	09/11/06	09/11/06	AIRFARE/MEMBER (2875)	267.80
09–20	P1	06NY2600434	DO	09/12/06	09/12/06	AIRFARE/FORDHAM (1131)	269.30
09–20	P1	06NY2600436	DO	09/08/06	09/08/06	AIRFARE/MEMBER (2459)	81.30
09–20	P1	06NY2600437	DO	09/05/06	09/05/06	AIRFARE/MEMBER (1255)	193.80
09–20	P1	06NY2600438	KELLY A DIXON	08/29/06	09/01/06	LODGING	269.58
09–20	P1	06NY2600439	DO	08/27/06	08/27/06	GASOLINE	42.79
09–20	P1	06NY2600440	DO	08/30/06	08/30/06	GASOLINE	50.64
09–20	P1	06NY2600441	KIRK J FORDHAM	08/28/06	08/28/06	AIRFARE (1256)	89.30
09–20	P1	06NY2600443	DO	08/28/06	08/31/06	LODGING	303.72
09–20	P1	06NY2600435	LAWRENCE D. PLATT	09/01/06	09/01/06	PRIVATE AUTO MILEAGE	164.50
09–21	P1	06NY2600447	CITIBANK GOV CARD SERVICE	09/18/06	09/18/06	AIRFARE/MEMBER (4677)	267.80
09–21	P1	06NY2600444	KIRK J FORDHAM	09/17/06	09/18/06	LODGING	92.14
09–21	P1	06NY2600445	DO	09/17/06	09/19/06	CAR RENTAL	166.17
09–21	P1	06NY2600446	DO	09/19/06	09/19/06	GASOLINE	14.25
09–25	P1	06NY2600451	DO	08/18/06	08/18/06	LODGING	92.34
09–29	P1	06NY2600456	CITIBANK GOV CARD SERVICE	09/22/06	09/22/06	AIRFARE/MEMBER (1693)	269.30
09–29	P1	06NY2600457	DO	09/25/06	09/25/06	AIRFARE/MEMBER (8881)	269.30
						TRAVEL TOTALS:	11,475.10
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	6.13
07–03	P1	06NY2600346	VERIZON NEW YORK INC	06/22/06	06/22/06	TELECOMMUNICATIONS CHARGES	250.86
07–03	P1	06NY2600347	VERIZON WIRELESS	06/21/06	06/21/06	TELECOMMUNICATIONS CHARGES	295.39
07–10	P1	06NY2600356	CINGULAR WIRELESS	06/27/06	06/27/06	TELECOMMUNICATIONS CHARGES	88.03
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL	6.45
07–12	P1	06NY2600365	CITIBANK GOV CARD SERVICE	06/15/06	06/15/06	TELECOMMUNICATIONS CHARGES	5.32
07–12	P1	06NY2600366	DO	06/15/06	06/15/06	TELECOMMUNICATIONS CHARGES	70.45
07–12	P1	06NY2600367	FEDEX KINKO'S	06/02/06	06/02/06	POSTAGE/MAILING SERVICE	37.52
07–12	P1	06NY2600368	DO	06/16/06	06/16/06	POSTAGE/MAILING SERVICE	34.26
07–12	P1	06NY2600369	DO	06/22/06	06/22/06	POSTAGE/MAILING SERVICE	31.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. THOMAS M. REYNOLDS—Con.								
07–20	P9	NY2602R0607	CIMINELLI DEVELOPMENT CO INC	07/01/06	07/31/06	RENT-WILLIAMSVILLE		1,750.00
07–20	P9	NY2601R0607	MASI ENTERPRISES, INC.	07/01/06	07/31/06	RENT-ROCHESTER		1,535.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		128.22
07–31	S5	DY621205181		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		92.27
07–31	S5	DY621205185		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	DY621205186		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		152.00
07–31	S5	DY621205187		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		587.95
08–03	P1	06NY2600391	FRONTIER TEL OF ROCHESTER INC	07/16/06	07/16/06	TELECOMMUNICATIONS CHARGES		165.01
08–09	P1	06NY2600399	CINGULAR WIRELESS	07/27/06	07/27/06	TELECOMMUNICATIONS CHARGES		89.54
08–09	P1	06NY2600398	VERIZON NEW YORK INC	07/22/06	07/22/06	TELECOMMUNICATIONS CHARGES		236.57
08–09	P1	06NY2600400	VERIZON WIRELESS	07/21/06	07/21/06	TELECOMMUNICATIONS CHARGES		263.84
08–23	P9	NY2602R0608	CIMINELLI DEVELOPMENT CO INC	08/01/06	08/31/06	RENT-WILLIAMSVILLE		1,750.00
08–23	P9	NY2601R0608	MASI ENTERPRISES, INC.	08/01/06	08/31/06	RENT-ROCHESTER		1,535.00
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/15/06	08/15/06	OVERNIGHT MAIL		5.71
08–31	S5	DY624805157		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		82.88
08–31	S5	DY624805161		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		40.00
08–31	S5	DY624805162		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		152.00
08–31	S5	DY624805163		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		492.60
09–06	P1	06NY2600424	VERIZON NEW YORK INC	08/22/06	08/22/06	TELECOMMUNICATIONS CHARGES		242.99
09–06	P1	06NY2600425	VERIZON WIRELESS	08/21/06	08/21/06	TELECOMMUNICATIONS CHARGES		257.72
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/28/06	08/28/06	OVERNIGHT MAIL		6.63
09–20	P9	NY2602R0609	CIMINELLI DEVELOPMENT CO INC	09/01/06	09/30/06	RENT-WILLIAMSVILLE		1,750.00
09–20	P1	06NY2600429	CINGULAR WIRELESS	08/27/06	08/27/06	TELECOMMUNICATIONS CHARGES		91.14
09–20	P9	NY2601R0609	MASI ENTERPRISES, INC.	09/01/06	09/30/06	RENT-ROCHESTER		1,535.00
09–21	P1	06NY2600448	VERIZON WIRELESS	08/21/06	08/21/06	TELECOMMUNICATIONS CHARGES		409.86
09–21	P1	06NY2600450	DO	08/23/06	08/23/06	TELECOMMUNICATIONS CHARGES		121.13
09–25	P1	06NY2600453	FEDEX KINKO'S	08/31/06	08/31/06	POSTAGE/MAILING SERVICE		600.30
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/05/06	09/05/06	OVERNIGHT MAIL		5.66
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		128.22
09–29	P1	06NY2600459	FRONTIER TEL OF ROCHESTER INC	09/16/06	09/16/06	TELECOMMUNICATIONS CHARGES		178.90
09–30	S5	DY627305037		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		92.58
09–30	S5	DY627305041		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY627305042		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		152.00
09–30	S5	DY627305043		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		426.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,963.29
		PRINTING AND REPRODUCTION						
07–20	P1	06NY2600375	THE FRANKING GROUP	05/04/06	05/04/06	ADVERTISING		1,831.03
07–24	P1	06NY2600377	DAVID L. ANDRUKITUS, INC.	07/18/06	07/18/06	PRINTING AND REPRODUCTION		113.60
07–28	S3	06209000191		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		18.20
08–17	P1	06NY2600403	DAVID L. ANDRUKITUS, INC.	08/08/06	08/08/06	PRINTING AND REPRODUCTION		159.05
08–17	P1	06NY2600404	DO	08/09/06	08/09/06	PRINTING AND REPRODUCTION		400.35
08–21	P1	06NY2600405	THE FRANKING GROUP	08/02/06	08/02/06	ADVERTISING		2,720.95
08–21	P1	06NY2600406	DO	08/02/06	08/02/06	ADVERTISING		2,881.44

08–23	S3	06235000198		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	18.20
08–28	P5	6M4774014	FRANKING GROUP	08/08/06	08/08/06	MASSPRINTING#14	15,021.73
08–28	P5	6M4774018	DO	08/09/06	08/09/06	MASSPRINTING#18	12,302.03
09–25	P1	06NY2600454	ACCURATE WORD LLC.	09/19/06	09/19/06	PRINTING AND REPRODUCTION	21.90
09–29	P1	06NY2600461	DO	09/22/06	09/22/06	PRINTING AND REPRODUCTION	21.90
						PRINTING AND REPRODUCTION TOTALS:	35,510.38
		OTHER SERVICES					
07–26	P1	06NY2600385	FRANKING GROUP	07/06/06	07/06/06	DATA ENTRY	1,622.72
08–09	P1	06NY2600397	DYNAMIC KLEANING, INC.	07/10/06	07/10/06	JANITORIAL AND RELATED SERVICE	90.00
08–24	P1	06NY2600416	CIMINELLI DEVELOPMENT CO INC	08/01/06	08/01/06	JANITORIAL AND RELATED SERVICE	45.59
						OTHER SERVICES TOTALS:	1,758.31
		SUPPLIES AND MATERIALS					
07–06	P1	06NY2600348	PAUL S COLE	03/28/06	03/28/06	OFFICE SUPPLIES	5.61
07–06	P1	06NY2600349	DO	03/30/06	03/30/06	OFFICE SUPPLIES	41.37
07–06	P1	06NY2600350	DO	03/31/06	03/31/06	OFFICE SUPPLIES	32.38
07–06	P1	06NY2600351	DO	05/02/06	05/02/06	OFFICE SUPPLIES	1.51
07–20	P1	06NY2600374	POLAND SPRING WATER	06/07/06	07/06/06	BOTTLED WATER	21.55
07–24	P1	06NY2600376	DEER PARK WATER	06/01/06	06/30/06	BOTTLED WATER	66.40
07 26	P1	06NY2600378	LANIER WORLDWIDE, INC	07/12/06	07/12/06	OFFICE SUPPLIES	39.94
07–26	P1	06NY2600384	POST NEWSPAPERS	09/01/06	08/30/07	PUBLICATION/REFERENCE MATERIAL	29.95
07–27	P1	06NY2600387	MONARCH CONSTITUENT SERVICE	07/20/06	07/20/06	OFFICE SUPPLIES	135.00
07–27	P1	06NY2600388	DO	07/24/06	07/24/06	OFFICE SUPPLIES	250.00
07–31	SF	DY060702212		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060702213		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060702214		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
07–31	SF	DY060702215		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
07–31	SF	DY060702216		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–108.00
07 31	SF	DY060702217		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–162.00
07–31	SF	DY060702218		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
07 31	SF	DY060702219		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–180.00
07–31	SF	DY060702220		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
07–31	SF	DY060702221		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–108.00
07 31	SF	DY060702222		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
07–31	SF	DY060702223		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060707172		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707173		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07 31	SF	DY060707174		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060707175		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07 31	S1	DY060700370		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	1,039.19
08–09	P1	06NY2600392	STAPLES BUSINESS ADVANTAGE	07/28/06	07/28/06	OFFICE SUPPLIES	29.05
08–09	P1	06NY2600393	DO	07/28/06	07/28/06	OFFICE SUPPLIES	10.32
08–09	P1	06NY2600394	DO	07/25/06	07/25/06	OFFICE SUPPLIES	50.60
08–09	P1	06NY2600395	DO	07/25/06	07/25/06	OFFICE SUPPLIES	252.77
08–09	P1	06NY2600396	DO	07/25/06	07/25/06	OFFICE SUPPLIES	232.07
08–21	P1	06NY2600413	DEER PARK WATER	07/01/06	07/31/06	BOTTLED WATER	48.95
08–21	P1	06NY2600414	STAPLES BUSINESS ADVANTAGE	08/04/06	08/04/06	OFFICE SUPPLIES	16.17
08–24	P1	06NY2600415	NEW IMAGE	08/22/06	08/22/06	OFFICE SUPPLIES	430.00
08–24	P1	06NY2600417	STAPLES BUSINESS ADVANTAGE	08/10/06	08/10/06	OFFICE SUPPLIES	195.71
08–31	SF	DY060802203		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–40.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. THOMAS M. REYNOLDS—Con.								
08–31	SF	DY060802204		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060802205		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
08–31	SF	DY060802206		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060802207		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–90.00
08–31	SF	DY060802208		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060802209		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060802210		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060802211		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060802212		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
08–31	SF	DY060802213		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–72.00
08–31	SF	DY060802214		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060802215		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
08–31	SF	DY060802216		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–180.00
08–31	SF	DY060802217		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–67.50
08–31	SF	DY060802218		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
08–31	SF	DY060802219		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–180.00
08–31	SF	DY060807112		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807113		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807114		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF	DY060807115		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807772		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807773		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–24.30
08–31	S1	DY060800363		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		1,240.08
09–06	P1	06NY2600426	POLAND SPRING WATER	07/07/06	08/06/06	BOTTLED WATER		21.55
09–06	P1	06NY2600427	THE NEW YORK TIMES	08/13/06	08/13/06	PUBLICATION/REFERENCE MATERIAL		299.49
09–07	P2	OSS42375	ALLIANCE MICRO	08/04/06	08/04/06	INK CARTRIDGE - FOR HP 4350TN,		210.00
09–20	P1	06NY2600430	JOHNSON NEWSPAPER CORP	10/05/06	04/05/07	PUBLICATION/REFERENCE MATERIAL		109.47
09–20	P1	06NY2600442	THE WASHINGTON POST	08/24/06	08/24/06	PUBLICATION/REFERENCE MATERIAL		50.40
09–21	P1	06NY2600449	POLAND SPRING WATER	08/07/06	09/06/06	BOTTLED WATER		21.55
09–25	P1	06NY2600455	DEER PARK WATER	08/01/06	08/31/06	BOTTLED WATER		208.80
09–25	P1	06NY2600452	STAPLES BUSINESS ADVANTAGE	09/08/06	09/08/06	OFFICE SUPPLIES		112.78
09–29	P1	06NY2600460	ANDREW P. SZALAY	09/27/06	09/27/06	OFFICE SUPPLIES		9.22
09–29	P1	06NY2600458	DEMOCRAT AND CHRONICLE	10/19/06	04/18/07	PUBLICATION/REFERENCE MATERIAL		109.20
09–30	S1	DY060900369		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		523.18
						SUPPLIES AND MATERIALS TOTALS:		4,025.66
		EQUIPMENT						
07–31	S8	MA000613061		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,991.90
08–30	S8	MA000624378		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,991.90
09–27	S8	MA000631662		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,991.90
						EQUIPMENT TOTALS:		8,975.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,515.55
						OFFICE TOTALS:		320,515.55

2005 HON. THOMAS M. REYNOLDS

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

07–06	F2	RN000015741	AMERICAN BUSINESS TECHNOLOGY	05/22/06	05/22/06	SCANNER - HP SCANJET 7650 DOCU	601.86
						EQUIPMENT TOTALS:	601.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	601.86
						OFFICE TOTALS:	601.86

2006 HON. HAROLD ROGERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,927.61	2,078.03
PERSONNEL COMPENSATION	611,254.54	210,847.95
TRAVEL	36,251.27	14,188.91
RENT, COMMUNICATION, UTILITIES	76,684.86	25,546.32
PRINTING AND REPRODUCTION	1,834.83	855.04
OTHER SERVICES	3,995.65	2,157.45
SUPPLIES AND MATERIALS	13,246.15	2,313.81
EQUIPMENT	33,344.14	11,130.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,539.05	269,117.89
OFFICE TOTALS:	784,539.05	269,117.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	1,096.73
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	981.30
						FRANKED MAIL TOTALS:	2,078.03

PERSONNEL COMPENSATION

CASEY,JULIA A	07/01/06	09/30/06	OFFICE MANAGER/SCHEDULER	19,000.01
CONN,TONYA R	07/01/06	09/30/06	RECEPTIONIST/CASEWORKER	6,138.81
CUPP,LESLIE	07/01/06	08/02/06	COMMUNICATIONS DIRECTOR	6,488.89
DAVIS,LANETTE	07/01/06	09/30/06	EXECUTIVE ASSISTANT	15,630.24
EWING,VICTORIA LOUISE	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	14,750.00
FLYNN,MARIESSA D	07/01/06	09/30/06	CASEWORKER	11,349.30
FUGATE,NANA	07/01/06	09/30/06	CASEWORKER	5,407.50
HIGDON,MICHAEL R	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	26,249.99
HUDDLESTON,VIRGINIA	07/01/06	09/30/06	RECEPTIONIST/PROJECTS MANAGER	15,256.86
JONES,AARON C	07/01/06	08/11/06	PAID INTERN	2,366.67
LINNINS,JENNIFER L	07/01/06	09/30/06	RECEPTIONIST	6,522.51
MCLEAN,THOMAS B	06/26/06	08/04/06	PAID INTERN	1,300.00
MEECE,SARAH MARGARET	07/01/06	09/30/06	CASEWORKER	11,851.71
MITCHELL,ROBERT LUSTER	07/01/06	09/30/06	DISTRICT ADMINISTRATOR	30,000.00
MOORE,KRISTEN J	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	19,750.01
RADFORD,PATRICIA G	08/21/06	09/30/06	SCHEDULER	4,444.44
SMITH,WILLIAM	07/01/06	09/30/06	ASSISTANT TO CONG ROGERS (P)	5,591.01
WRIGHT,KELICIA	07/01/06	09/30/06	STAFF ASSISTANT	8,750.00
			PERSONNEL COMPENSATION TOTALS:	210,847.95

TRAVEL

07–19	P1	06KY0500364	LANETTE GIRDLER	06/05/06	06/29/06	PRIVATE AUTO MILEAGE	799.22
07–19	P1	06KY0500363	NANA FUGATE	06/01/06	06/29/06	PRIVATE AUTO MILEAGE	218.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. HAROLD ROGERS—Con.								
07–19	P1	06KY0500362	ROBERT LUSTER MITCHELL	06/09/06	06/28/06	PRIVATE AUTO MILEAGE		385.37
07–19	P1	06KY0500365	TONYA R. CONN	06/13/06	06/21/06	PRIVATE AUTO MILEAGE		32.04
07–19	P1	06KY0500356	VIRGINIA J HUDDLESTON	06/02/06	06/29/06	PRIVATE AUTO MILEAGE		1,104.49
07–20	P9	KY0502L0606	SOMERSET AUTOMOTIVE GROUP	06/01/06	06/30/06	LEASED AUTO		579.50
07–21	P9	KY0502L0607	DO	07/01/06	07/31/06	LEASED AUTO 2006 CADILLAC DTS		540.00
07–24	P1	06KY0500377	CITIBANK CARD SERVICES	06/06/06	06/06/06	AIR LEX/CLT/DCA (4548)		260.10
07–24	P1	06KY0500378	DO	06/09/06	06/09/06	AIR DCA/CVG/LEX (7820)		257.10
07–24	P1	06KY0500379	DO	06/12/06	06/12/06	AIR LEX/CVG/DCA (1680)		261.60
07–24	P1	06KY0500380	DO	06/22/06	06/22/06	AIR DCA/LEX (0961)		251.30
07–24	P1	06KY0500381	DO	06/12/06	06/12/06	TICKETING FEE (1680)		10.00
07–24	P1	06KY0500382	DO	06/26/06	06/26/06	AIR LEX/CVG/DCA (6226)		435.60
08–17	P1	06KY0500393	DO	06/29/06	06/29/06	AIRFARE DCA-LEX 0261		251.30
08–17	P1	06KY0500393	DO	07/10/06	07/10/06	AIRFARE LEX-CVG-DCA 7371		435.60
08–17	P1	06KY0500393	DO	07/13/06	07/13/06	AIRFARE DCA-CLE-LEX 7844		261.60
08–17	P1	06KY0500393	DO	07/13/06	07/13/06	AIRFARE SERVICE FEE		10.00
08–17	P1	06KY0500393	DO	07/17/06	07/17/06	AIRFARE LEX-CVG-DCA 6474		435.60
08–17	P1	06KY0500394	DO	07/20/06	07/20/06	AIRFARE DCA-CVG-LEX 0246		435.60
08–17	P1	06KY0500395	DO	07/24/06	07/24/06	AIRFARE LEX-CVG-DCA 9116		435.60
08–17	P1	06KY0500403	HON. HAROLD ROGERS	07/29/06	07/31/06	LOCAL TRANSPORTATION		68.00
08–17	P1	06KY0500399	LANETTE GIRDLER	07/05/06	07/29/06	PRIVATE AUTO MILEAGE		604.31
08–17	P1	06KY0500397	ROBERT LUSTER MITCHELL	07/07/06	07/29/06	PRIVATE AUTO MILEAGE		736.48
08–17	P1	06KY0500398	TONYA R CONN	07/18/06	07/26/06	PRIVATE AUTO MILEAGE		76.54
08–17	P1	06KY0500396	VIRGINIA J HUDDLESTON	07/10/06	07/28/06	PRIVATE AUTO MILEAGE		472.15
08–24	P9	KY0502L0608	SOMERSET AUTOMOTIVE GROUP	08/01/06	08/31/06	LEASED AUTO 2006 CADILLAC DTS		540.00
09–07	P1	06KY0500415	LANETTE GIRDLER	08/03/06	08/31/06	PRIVATE AUTO MILEAGE		514.43
09–07	P1	06KY0500416	NANA FUGATE	08/11/06	08/30/06	PRIVATE AUTO MILEAGE		315.95
09–07	P1	06KY0500414	ROBERT LUSTER MITCHELL	08/01/06	08/30/06	PRIVATE AUTO MILEAGE		446.34
09–07	P1	06KY0500417	TONYA R. CONN	08/02/06	08/29/06	PRIVATE AUTO MILEAGE		80.99
09–07	P1	06KY0500418	VIRGINIA J HUDDLESTON	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		976.78
09–08	P1	06KY0500438	VICTORIA EWING	08/23/06	08/25/06	TRAVEL SUBSISTENCE		198.36
09–20	P9	KY0502L0609	SOMERSET AUTOMOTIVE GROUP	09/01/06	09/30/06	LEASED AUTO 2006 CADILLAC DTS		540.00
09–28	P1	06KY0500440	CITIBANK CARD SERVICES	07/29/06	07/29/06	AIR DCA/CLT/LEX (24141)		260.10
09–28	P1	06KY0500441	DO	08/11/06	08/11/06	AIR LEX-CVG-DCA (35666)		261.60
09–28	P1	06KY0500442	DO	08/22/06	08/25/06	AIR DCA-CVG-LEX-ATL-DCA (3093)		697.21
						TRAVEL TOTALS:		14,188.91
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/16/06	06/16/06	OVERNIGHT MAIL		13.10
07–10	CB	FXF060706B	DO	06/21/06	06/21/06	OVERNIGHT MAIL		48.19
07–14	P1	06KY0500353	CHARTER COMMUNICATIONS	06/30/06	12/30/06	UTILITIES		335.34
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/27/06	06/27/06	OVERNIGHT MAIL		46.96
07–19	P1	06KY0500366	ALLTEL	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES		25.75
07–19	P1	06KY0500367	DO	05/19/06	06/18/06	TELECOMMUNICATIONS CHARGES		118.22
07–19	P1	06KY0500368	DO	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES		299.12

07–19	P1	06KY0500369	BELLSOUTH	05/14/06	06/13/06	TELECOMMUNICATIONS CHARGES	216.66
07–19	P1	06KY0500375	CINGULAR WIRELESS	05/23/06	06/22/06	TELECOMMUNICATIONS CHARGES	663.17
07–19	P1	06KY0500371	CITY OF SOMERSET UTILITIES	06/01/06	07/03/06	UTILITIES	37.13
07–19	P1	06KY0500372	KENTUCKY UTILITIES	06/07/06	07/07/06	UTILITIES	295.88
07–20	P9	KY0504R0607	BIG SANDY AREA DEVEL. DISTRICT	07/01/06	07/31/06	PRESTONSBURG RENT	500.00
07–20	P9	KY0501R0607	LIFELINE REALTY	07/01/06	07/31/06	SOMERSET - RENT	3,950.00
07–20	P9	KY0502R0607	THE HAZARD INDEPENDENT COLLEGE	07/01/06	07/31/06	HAZARD RENT	225.00
07–24	P1	06KY0500387	HAZARD TELEVISION CO.	07/01/06	07/30/06	UTILITIES	36.00
07–24	P1	06KY0500384	HOME SATELLITE SERVICES	06/30/06	07/29/06	UTILITIES	65.89
07–24	P1	06KY0500383	MCI WORLDCOM	06/15/06	07/15/06	TELECOMMUNICATIONS CHARGES	39.79
07–25	S3	06206G00018		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)	20.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	170.96
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	24.33
07–31	S5	DY621203218		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	16.51
07–31	S5	DY621203219		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	594.40
07–31	S5	DY621203224		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY621203225		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	114.00
07–31	S5	DY621203226		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	757.68
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/11/06	07/11/06	OVERNIGHT MAIL	52.86
08–09	CB	FXF060807B	DO	07/19/06	07/19/06	OVERNIGHT MAIL	53.90
08–11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	33.76
08–17	P1	06KY0500404	BELLSOUTH	06/14/06	07/13/06	TELECOMMUNICATIONS CHARGES	216.66
08–17	P1	06KY0500413	CINGULAR WIRELESS	06/23/06	07/22/06	TELECOMMUNICATIONS CHARGES	645.30
08–17	P1	06KY0500401	CITY OF SOMERSET UTILITIES	07/03/06	08/01/06	UTILITIES	37.91
08–17	P1	06KY0500402	KENTUCKY UTILITIES	07/08/06	08/08/06	UTILITIES	475.86
08–17	P1	06KY0500410	WINDSTREAM	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES	298.57
08–17	P1	06KY0500411	DO	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES	118.74
08–17	P1	06KY0500412	DO	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES	25.76
08–23	P9	KY0504R0608	BIG SANDY AREA DEVEL. DISTRICT	08/01/06	08/31/06	PRESTONSBURG RENT	500.00
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	49.57
08–23	P9	KY0501R0608	LIFELINE REALTY	08/01/06	08/31/06	SOMERSET - RENT	3,950.00
08–23	P9	KY0502R0608	THE HAZARD INDEPENDENT COLLEGE	08/01/06	08/31/06	HAZARD RENT	225.00
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	26.56
08–31	S5	DY624803182		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	16.51
08–31	S5	DY624803183		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	591.23
08–31	S5	DY624803187		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08–31	S5	DY624803188		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	114.00
08–31	S5	DY624803189		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	648.81
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	39.59
09–08	P1	06KY0500421	BELLSOUTH	07/14/06	08/14/06	TELECOMMUNICATIONS CHARGES	214.18
09–08	P1	06KY0500420	CINGULAR WIRELESS	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES	667.89
09–08	P1	06KY0500434	HAZARD TELEVISION CO	08/01/06	08/31/06	UTILITIES	36.00
09–08	P1	06KY0500419	HOME SATELLITE SERVICES	07/30/06	08/29/06	UTILITIES	65.89
09–08	P1	06KY0500430	MCI WORLDCOM	07/15/06	08/15/06	TELECOMMUNICATIONS CHARGES	35.01
09–08	P1	06KY0500422	WINDSTREAM	08/19/06	08/19/06	TELECOMMUNICATIONS CHARGES	298.76
09–08	P1	06KY0500423	DO	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES	135.05
09–08	P1	06KY0500429	DO	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES	25.76
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/25/06	08/25/06	OVERNIGHT MAIL	5.90
09–18	CB	FXF060915A	DO	08/28/06	08/28/06	OVERNIGHT MAIL	60.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. HAROLD ROGERS—Con.								
09–19	S3	06262G00021		09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)		40.00
09–20	P9	KY0504R0609	BIG SANDY AREA DEVEL. DISTRICT	09/01/06	09/30/06	PRESTONSBURG RENT		500.00
09–20	P9	KY0501R0609	LIFELINE REALTY	09/01/06	09/30/06	SOMERSET - RENT		3,950.00
09–20	P9	KY0502R0609	THE HAZARD INDEPENDENT COLLEGE	09/01/06	09/30/06	HAZARD RENT		225.00
09–25	P1	06KY0500439	HOME SATELLITE SERVICES	07/30/06	12/30/06	UTILITIES		461.23
09–26	C0	092606269A	DO	07/30/06	08/29/06	CANCELED CHECK STOP PAYMENT		–65.89
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL		35.96
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		170.96
09–28	P1	06KY0500446	CITY OF SOMERSET UTILITIES	08/01/06	09/01/06	UTILITIES		39.21
09–28	P1	06KY0500445	HAZARD TELEVISION CO.	09/01/06	10/31/06	UTILITIES		72.00
09–28	P1	06KY0500447	KENTUCKY UTILITIES	08/05/06	09/05/06	UTILITIES		296.62
09–28	P1	06KY0500453	MCI WORLDCOM	08/15/06	08/15/06	TELECOMMUNICATIONS CHARGES		37.37
09–30	S5	DY627303130		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		16.51
09–30	S5	DY627303131		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		606.01
09–30	S5	DY627303135		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY627303136		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		114.00
09–30	S5	DY627303137		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		647.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,546.32
		PRINTING AND REPRODUCTION						
07–27	P2	OSP41763	ACCURATE WORD LLC.	06/21/06	06/21/06	500 CT WHITE THERMAL		71.00
07–28	S3	06209000111		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		46.80
08–17	P1	06KY0500405	XEROX CORPORATION	04/25/06	06/15/06	PRINTING AND REPRODUCTION		312 33
08–23	S3	06235000114		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		58.10
09–28	P1	06KY0500449	KIS ONE HOUR PHOTO	05/31/06	05/31/06	PRINTING AND REPRODUCTION		317.00
09–28	P1	06KY0500451	XEROX CORPORATION	06/15/06	06/30/06	METER OVERAGE		49.81
						PRINTING AND REPRODUCTION TOTALS:		855.04
		OTHER SERVICES						
07–19	P1	06KY0500374	JONATHAN STEWART HUDDLESTON	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE		350.00
07–19	P1	06KY0500373	MODERN SYSTEMS, INC	07/01/06	07/31/06	SECURITY AND RELATED SERVICE		45.00
08–17	P1	06KY0500400	JONATHAN STEWART HUDDLESTON	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE		350.00
08–17	P1	06KY0500409	MODERN SYSTEMS, INC.	08/01/06	08/31/06	SECURITY AND RELATED SERVICE		45.00
09–08	P1	06KY0500432	ALLSTATE INSURANCE COMPANY	09/07/06	03/07/07	INSURANCE		622.45
09–08	P1	06KY0500431	MODERN SYSTEMS, INC.	09/01/06	09/30/06	SECURITY AND RELATED SERVICE		45.00
09–28	P1	06KY0500448	JONATHAN STEWART HUDDLESTON	08/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		700.00
						OTHER SERVICES TOTALS:		2,157.45
		SUPPLIES AND MATERIALS						
07–19	P1	06KY0500354	AREA OFFICE SUPPLY	06/30/06	06/30/06	OFFICE SUPPLIES		2.19
07–19	P1	06KY0500355	G&K SERVICES	07/10/06	07/10/06	OFFICE SUPPLIES		21.18
07–19	P1	06KY0500361	DO	06/26/06	06/26/06	OFFICE SUPPLIES		21.18
07–19	P1	06KY0500370	DO	06/19/06	06/19/06	OFFICE SUPPLIES		20.49
07–19	P1	06KY0500358	LICKING VALLEY COURIER	06/16/06	06/15/07	PUBLICATION/REFERENCE MATERIAL		22.00
07–19	P1	06KY0500359	NEWS-PRESS	05/01/06	04/30/07	PUBLICATION/REFERENCE MATERIAL		37.00
07–19	P1	06KY0500357	THE MOREHEAD NEWS	06/29/06	06/28/07	PUBLICATION/REFERENCE MATERIAL		48.00

07–19	P1	06KY0500360	THE WASHINGTON TIMES	07/26/06	07/25/07	PUBLICATION/REFERENCE MATERIAL	192.47
07–24	P1	06KY0500385	G&K SERVICES	07/17/06	07/17/06	OFFICE SUPPLIES	21.18
07–24	P1	06KY0500388	LESLIE COUNTY NEWS	07/15/06	07/15/06	PUBLICATION/REFERENCE MATERIAL	33.00
07–25	P1	06KY0500386	FOOTHILLS COURIER	07/14/06	07/13/07	PUBLICATION/REFERENCE MATERIAL	19.08
07–26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	12.00
07–26	C1	NW200620502	DO	05/23/06	05/23/06	BOTTLED WATER	38.79
07–26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	12.00
07–26	C1	NW200620602	DO	06/16/06	06/16/06	BOTTLED WATER	41.58
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–31	SF	DY060701372		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–180.00
07–31	SF	DY060701373		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
07–31	SF	DY060701374		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
07–31	SF	DY060701375		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060701376		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060701377		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060701378		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060706237		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706239		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700238		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	120.02
08–17	P1	06KY0500392	AREA OFFICE SUPPLY	07/21/06	07/31/06	OFFICE SUPPLIES	36.65
08–17	P1	06KY0500407	CENTRAL KENTUCKY OFFICE EQUIP.	07/19/06	07/19/06	OFFICE SUPPLIES	88.02
08–17	P1	06KY0500389	G & K SERVICES	07/24/06	07/24/06	OFFICE SUPPLIES	21.18
08–17	P1	06KY0500390	DO	07/31/06	07/31/06	OFFICE SUPPLIES	21.18
08–17	P1	06KY0500391	DO	08/07/06	08/07/06	OFFICE SUPPLIES	21.18
08–17	P1	06KY0500408	THE H.T. HACKNEY COMPANY	07/28/06	07/28/06	OFFICE SUPPLIES	87.36
08–17	P1	06KY0500406	THE MOUNTAIN EAGLE	08/02/06	08/01/07	PUBLICATION/REFERENCE MATERIAL	29.50
08–31	SF	DY060801298		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801299		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060801300		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060801301		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
08–31	SF	DY060801302		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060801303		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060806743		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806744		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060806746		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806748		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800233		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	128.50
09–08	P1	06KY0500436	APPALACHIAN NEWS-EXPRESS	08/14/06	08/13/07	PUBLICATION/REFERENCE MATERIAL	115.00
09–08	P1	06KY0500425	C & R OFFICE SUPPLY CO., INC	07/18/06	07/27/06	OFFICE SUPPLIES	358.40
09–08	P1	06KY0500437	CENTRAL KENTUCKY OFFICE EQUIP	08/25/06	08/29/06	OFFICE SUPPLIES	356.70
09–08	P1	06KY0500433	DOW JONES & COMPANY, INC.	12/18/06	12/17/07	PUBLICATION/REFERENCE MATERIAL	215.00
09–08	P1	06KY0500424	G&K SERVICES	08/14/06	08/14/06	OFFICE SUPPLIES	21.18
09–08	P1	06KY0500426	DO	08/21/06	08/21/06	OFFICE SUPPLIES	21.18
09–08	P1	06KY0500427	DO	08/28/06	08/28/06	OFFICE SUPPLIES	21.18
09–08	P1	06KY0500428	DO	09/04/06	09/04/06	OFFICE SUPPLIES	21.18
09–08	P1	06KY0500435	THE COMMONWEALTH JOURNAL	09/04/06	09/03/07	PUBLICATION/REFERENCE MATERIAL	100.00
09–13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	12.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	41.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. HAROLD ROGERS—Con.							
09–13	C1 NW700624802	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–28	P1 06KY0500452	AREA OFFICE SUPPLY	08/17/06	08/25/06	OFFICE SUPPLIES		58.87
09–28	P1 06KY0500443	G&K SERVICES	09/11/06	09/11/06	OFFICE SUPPLIES		22.53
09–28	P1 06KY0500444	DO	09/18/06	09/18/06	OFFICE SUPPLIES		22.53
09–29	P1 06KY0500450	CENTRAL KENTUCKY OFFICE EQUIP.	09/11/06	09/11/06	OFFICE SUPPLIES		147.40
09–30	S1 DY060900236		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		88.70
					SUPPLIES AND MATERIALS TOTALS:		2,313.81
	EQUIPMENT						
07 31	S8 MA000612501		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,676.46
08–30	S8 MA000621560		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,676.46
09- 27	S8 MA000633650		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,777.46
					EQUIPMENT TOTALS:		11,130.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,117.89
					OFFICE TOTALS:		269,117.89
2006 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	131,888 10	50,134.52
					PERSONNEL COMPENSATION	649,120.90	220,375.02
					TRAVEL	44,083.15	5,838.15
					RENT, COMMUNICATION, UTILITIES	45,259.59	14,908.50
					PRINTING AND REPRODUCTION	109,900.70	60,052.11
					OTHER SERVICES	1,121.00	200.00
					SUPPLIES AND MATERIALS	22,171.98	4,260.83
					EQUIPMENT	15,198.69	5,839.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,018,744.11	361,608.13
					OFFICE TOTALS:	1,018,744.11	361,608.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–27	OP 6USPS060002	UNITED STATES POSTAL SERVICE	06/01/06	06/30/06	FRANKED MAIL		223.92
07–31	SF DY060705346		07/25/06	07/31/06	FRANKED MAIL		–15.80
07 31	SF DY060705406		07/26/06	07/31/06	FRANKED MAIL		–7.90
07 31	SF DY060705407		07/26/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF DY060705408		07/26/06	07/31/06	FRANKED MAIL		–7.90
07–31	SF DY060705409		07/26/06	07/31/06	FRANKED MAIL		–79.00
07–31	SF DY060705410		07/26/06	07/31/06	FRANKED MAIL		–3.95
08–01	04 NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		862.18
08–31	SF DY060803594		08/07/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF DY060803595		08/07/06	08/31/06	FRANKED MAIL		–4.05
08–31	SF DY060803596		08/07/06	08/31/06	FRANKED MAIL		–7.90
09–08	04 NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		4,336.45
09–29	05 6M4824519	DO	08/03/06	08/03/06	FRANKED MAIL		14,601.57

09–29	05	6M4824520	DO	08/07/06	08/07/06	FRANKED MAIL	30,292.20
09–30	SF	DY060902506		09/11/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060902507		09/11/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060902508		09/11/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060902509		09/11/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060903233		09/25/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060903234		09/25/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060903235		09/25/06	09/30/06	FRANKED MAIL	–7.90
09–30	SF	DY060903236		09/25/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060903237		09/25/06	09/30/06	FRANKED MAIL	–11.85
						FRANKED MAIL TOTALS:	50,134.52
		PERSONNEL COMPENSATION					
			BALTIMORE,CHARLES A	07/01/06	09/30/06	CONSTITUENT SERVICES MANAGER	12,500.01
			BELSER,ANNE J	07/01/06	09/30/06	DISTRICT DIRECTOR	26,250.00
			CHILDRESS,KELLY N	07/01/06	09/30/06	HEALTH POLICY ADVISOR	15,999.99
			FINESTONE,JOSHUA M	07/01/06	09/30/06	PRESS ASSISTANT/LEGISLATIVE AI	6,875.01
			GARCIA,DANIELA ROSA	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	11,250.00
			HUBBARD,NATALEE E	07/01/06	09/30/06	SCHEDULER	10,250.01
			KEISER,ANDREW J	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	16,250.01
			LAWRENCE,KATHRYN R	07/01/06	09/30/06	EXECUTIVE ASSISTANT	6,249.99
			MCNAMARA,PENNI	07/01/06	09/30/06	CASEWORKER	13,749.99
			PIGLER,STUART	07/01/06	09/30/06	CONSTITUENT SERVICE DIRECTOR	11,625.00
			SIMPSON,JOHN BROOKS	07/01/06	09/30/06	LEGISLATIVE AIDE	8,000.01
			STRAWN,MATTHEW N	07/01/06	09/30/06	CHIEF OF STAFF	37,500.00
			VALDEZ,MARGARITA L	07/01/06	09/30/06	IMMIGRATION SPECIALIST	9,375.00
			WARD,MICHAEL J	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	13,500.00
			WARNER,SYLVIA L	07/01/06	09/30/06	PRESS SECRETARY	21,000.00
						PERSONNEL COMPENSATION TOTALS:	220,375.02
		TRAVEL					
07–10	P1	06MI0800344	ANDREW J KEISER	06/20/06	06/23/06	LOCAL TRANSPORTATION	47.00
07–10	P1	06MI0800345	JOHN B. SIMPSON	06/26/06	06/27/06	PARKING	30.00
07–10	P1	06MI0800346	DO	06/27/06	06/27/06	GASOLINE	42.28
07–10	P1	06MI0800348	MATTHEW STRAWN	06/20/06	06/23/06	LOCAL TRANSPORTATION	43.00
07–31	P1	06MI0800375	AVIS RENT A CAR SYSTEMS INC	03/27/06	04/28/06	CAR RENTAL	299.00
07–31	P1	06MI0800353	CHARLES A BALTIMORE	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	961.98
07–31	P1	06MI0800361	MARGARITA VALDEZ	06/13/06	06/29/06	PRIVATE AUTO MILEAGE	103.62
07–31	P1	06MI0800354	MATTHEW STRAWN	06/13/06	06/13/06	PARKING	15.00
07–31	P1	06MI0800355	DO	06/15/06	06/16/06	LODGING	121.98
07–31	P1	06MI0800363	STUART PIGLER	06/10/06	07/04/06	PRIVATE AUTO MILEAGE	214.17
08–31	P1	06MI0800398	ANDREW J. KEISER	08/29/06	08/29/06	TRAVEL SUBSISTENCE	122.23
08–31	P1	06MI0800409	AVIS RENT A CAR SYSTEMS INC	04/21/06	07/21/06	CAR RENTAL	1,231.11
08–31	P1	06MI0800411	CHARLES A BALTIMORE	06/01/06	07/14/06	PRIVATE AUTO MILEAGE	1,750.32
08–31	P1	06MI0800396	JOHN B SIMPSON	08/09/06	08/09/06	PARKING	30.00
08–31	P1	06MI0800394	MATTHEW STRAWN	06/16/06	06/16/06	CAR RENTAL	127.28
08–31	P1	06MI0800395	PENNI MCNAMARA	08/02/06	08/18/06	PRIVATE AUTO MILEAGE	141.24
08–31	P1	06MI0800401	RADISSON HOTEL LANSING	08/10/06	08/10/06	LODGING	167.30
08–31	P1	06MI0800402	DO	07/24/06	07/24/06	LODGING	88.03
08–31	P1	06MI0800412	STUART PIGLER	07/17/06	07/30/06	PRIVATE AUTO MILEAGE	302.61
						TRAVEL TOTALS:	5,838.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MIKE ROGERS—Con.								
			RENT, COMMUNICATION, UTILITIES					
07–10	P1	06MI0800347	BLACKBERRY	06/08/06	07/07/06	TELECOMMUNICATIONS CHARGES		47.79
07–12	P1	06MI0800349	LANSING BOARD OF WATER & LIGHT	05/02/06	05/02/06	UTILITIES		259.02
07–13	CB	NW607121943	UNITED PARCEL SERVICE	06/14/06	06/14/06	OVERNIGHT MAIL		15.70
07–20	P9	MI0801R0607	DOUGLAS F WACKER	07/01/06	07/31/06	LANSING - RENT		1,574.63
07–25	S4	06206001096		06/01/06	06/30/06	RECORDING (TRANSFER)		64.50
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		85.48
07–31	S5	DY621203756		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		52.87
07–31	S5	DY621203761		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY621203762		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		160.00
07–31	S5	DY621203763		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		885.85
07–31	P1	06MI0800368	AT & T	06/05/06	07/04/06	TELECOMMUNICATIONS CHARGES		1,340.63
07–31	P1	06MI0800374	DO	05/05/06	06/04/06	TELECOMMUNICATIONS CHARGES		1,030.86
07–31	P1	06MI0800357	AT&T	05/10/06	06/09/06	TELECOMMUNICATIONS CHARGES		188.96
07–31	P1	06MI0800359	BLACKBERRY	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES		47.79
07–31	P1	06MI0800356	COMCAST	06/29/06	07/28/06	UTILITIES		104.40
07–31	P1	06MI0800367	DO	07/02/06	07/02/06	UTILITIES		149.90
07–31	P1	06MI0800370	LANSING BOARD OF WATER & LIGHT	06/25/06	07/25/06	UTILITIES		607.91
07–31	P1	06MI0800366	VERIZON WIRELESS	06/27/06	07/26/06	TELECOMMUNICATIONS CHARGES		307.72
07–31	P2	HCV0602379	DO	07/15/06	07/15/06	7250 STANDARD BATTERY		29.99
08–03	CB	NW608022021	UNITED PARCEL SERVICE	07/07/06	07/07/06	OVERNIGHT MAIL		5.82
08–11	CB	NW608081931	DO	06/27/06	06/27/06	OVERNIGHT MAIL		131.07
08–15	CO	081506227	COMCAST	06/29/06	07/28/06	CANCELED CHECK-PER US TREASURY		–104.40
08–15	CO	081506227	DO	07/02/06	07/02/06	CANCELED CHECK-PER US TREASURY		–149.90
08–16	CB	NW608151942	UNITED PARCEL SERVICE	07/19/06	07/19/06	OVERNIGHT MAIL		13.07
08–23	P9	MI0801R0608	DOUGLAS F WACKER	08/01/06	08/31/06	LANSING - RENT		1,574.63
08–24	CB	NW608231959	UNITED PARCEL SERVICE	07/31/06	07/31/06	OVERNIGHT MAIL		10.14
08–31	S5	DY624803740		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		71.59
08–31	S5	DY624803745		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		44.00
08–31	S5	DY624803746		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		160.00
08–31	S5	DY624803747		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		856.76
08–31	P1	06MI0800403	AT&T	08/10/06	09/04/06	TELECOMMUNICATIONS CHARGES		536.61
08–31	P1	06MI0800406	BLACKBERRY	08/08/06	08/08/06	TELECOMMUNICATIONS CHARGES		47.79
08–31	P1	06MI0800410	COMCAST	07/19/06	08/28/06	UTILITIES		104.38
08–31	P1	06MI0800407	LANSING BOARD OF WATER & LIGHT	07/05/06	09/07/06	UTILITIES		171.83
08–31	P1	06MI0800399	VERIZON WIRELESS	06/27/06	07/26/06	TELECOMMUNICATIONS CHARGES		447.97
08–31	P1	06MI0800400	DO	07/02/06	08/06/06	TELECOMMUNICATIONS CHARGES		158.68
09–11	P1	06MI0800419	WLAJ	08/09/06	08/09/06			520.00
09–11	P1	06MI0800420	DO	08/10/06	08/10/06			520.00
09–19	CB	NW609151947	UNITED PARCEL SERVICE	08/11/06	08/11/06	OVERNIGHT MAIL		5.82
09–20	CO	092006263	COMCAST	07/19/06	08/28/06	CANCELED CHECK PER TREASURY		–104.38
09–20	P9	MI0801R0609	DOUGLAS F WACKER	09/01/06	09/30/06	LANSING - RENT		1,574.63
09–21	P1	06MI08RW410	COMCAST	07/19/06	08/28/06	UTILITIES		104.38

09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	85.48
09–30	S5	DY627303664		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	45.19
09–30	S5	DY627303669		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY627303670		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	160.00
09–30	S5	DY627303671		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	875.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,908.50
		PRINTING AND REPRODUCTION					
07–25	P5	6M4824517	STRATEGIC COMMUNICATIONS	05/15/06	05/15/06	MASSPRINTING#17	44,750.00
07–28	S3	06209000127		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	60.70
07–31	P1	06MI0800360	ACCURATE WORD LLC.	07/24/06	07/24/06	PRINTING AND REPRODUCTION	20.95
07–31	P1	06MI0800358	DAVID L. ANDRUKITUS, INC.	07/21/06	07/21/06	PRINTING AND REPRODUCTION	152.10
07–31	P1	06MI0800364	DO	07/05/06	07/05/06	PRINTING AND REPRODUCTION	88.80
07–31	P1	06MI0800365	DO	07/07/06	07/07/06	PRINTING AND REPRODUCTION	145.30
07–31	P1	06MI0800371	DO	07/05/06	07/05/06	PRINTING AND REPRODUCTION	192.50
07–31	P1	06MI0800372	DO	06/21/06	06/21/06	PRINTING AND REPRODUCTION	93.45
08–09	CO	080906221	STRATEGIC COMMUNICATIONS	05/15/06	05/15/06	CANCELED CHECK-PER US TREASURY	44,750.00
08–21	P2	OSP41869	ACCURATE WORD LLC.	06/28/06	06/28/06	750 CT. MADISON STATIONERY	145.50
08–22	P2	OSP42307	DO	07/31/06	07/31/06	500- FRANKLIN ENVELOPES 4 3/4	145.00
08–22	P2	OSP42307	DO	07/31/06	07/31/06	ADDITIONAL RUNS	183.00
08–23	S3	06235000137		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	73.90
08–23	P1	6M4824517	STRATEGIC COMMUNICATIONS GROUP	05/15/06	05/15/06	PRINTING AND REPRODUCTION	44,750.00
08–31	P1	06MI0800376	ACCURATE WORD LLC	04/25/06	04/25/06	PRINTING AND REPRODUCTION	2,726.00
08–31	P1	06MI0800377	DO	07/28/06	07/28/06	PRINTING AND REPRODUCTION	21.90
08–31	P1	06MI0800378	DAVID L. ANDRUKITUS, INC.	07/31/06	08/24/06	PRINTING AND REPRODUCTION	236.70
08–31	P1	06MI0800379	DO	07/31/06	08/24/06	PRINTING AND REPRODUCTION	99.00
08–31	P1	06MI0800380	DO	07/31/06	08/24/06	PRINTING AND REPRODUCTION	57.15
08–31	P1	06MI0800381	DO	07/31/06	08/24/06	PRINTING AND REPRODUCTION	104.25
08–31	P1	06MI0800382	DO	07/31/06	08/24/06	PRINTING AND REPRODUCTION	40.25
08–31	P1	06MI0800383	DO	07/31/06	08/24/06	PRINTING AND REPRODUCTION	38.90
08–31	P1	06MI0800385	THE FRANKING GROUP	03/14/06	08/11/06	ADVERTISING	654.03
08–31	P1	06MI0800386	DO	03/14/06	08/11/06	ADVERTISING	2,180.92
08–31	P1	06MI0800387	DO	03/14/06	08/11/06	ADVERTISING	681.92
08–31	P1	06MI0800388	DO	03/14/06	08/11/06	ADVERTISING	209.86
08–31	P1	06MI0800389	DO	03/14/06	08/11/06	ADVERTISING	1,543.04
08–31	P1	06MI0800390	DO	03/14/06	08/11/06	ADVERTISING	769.03
08–31	P1	06MI0800391	DO	03/14/06	08/11/06	ADVERTISING	1,294.50
08–31	P1	06MI0800392	DO	03/14/06	08/11/06	ADVERTISING	1,718.65
08–31	P1	06MI0800393	DO	03/14/06	08/11/06	ADVERTISING	1,624.81
						PRINTING AND REPRODUCTION TOTALS:	60,052.11
		OTHER SERVICES					
07–12	P1	06MI0800351	MAIDS R US	06/29/06	06/29/06	JANITORIAL AND RELATED SERVICE	100.00
08–31	P1	06MI0800404	DO	07/01/06	08/01/06	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	200.00
		SUPPLIES AND MATERIALS					
07–12	P1	06MI0800350	ABSOPURE WATER CO	06/08/06	06/08/06	BOTTLED WATER	23.80
07–13	P1	06MI0800352	COLLEEN'S CUISINE	07/06/06	07/06/06	FOOD & BEVERAGE FOR MEETINGS	286.25
07–26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	10.00
07–26	C1	NW200620503	DO	05/04/06	05/04/06	BOTTLED WATER	28.79
07–26	C1	NW200620503	DO	05/30/06	05/30/06	BOTTLED WATER	54.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE ROGERS—Con.								
07-26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		10.00
07-26	C1	NW200620603	DO	06/22/06	06/22/06	BOTTLED WATER		35.29
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07-31	SF	DY060701740		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-38.20
07-31	SF	DY060701741		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-72.00
07-31	SF	DY060701742		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060701743		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060701744		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060701745		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-36.00
07-31	SF	DY060701746		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-180.00
07-31	SF	DY060701747		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060707649		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
07-31	SF	DY060707650		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-81.00
07-31	S1	DY060700274		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		865.75
07-31	P1	06MI0800362	JOHN B SIMPSON	07/12/06	07/12/06	OFFICE SUPPLIES		104.99
07-31	P1	06MI0800369	STAPLES CREDIT PLAN	06/09/06	06/27/06	OFFICE SUPPLIES		119.20
07-31	P1	06MI0800373	DO	07/02/06	07/02/06	OFFICE SUPPLIES		1,578.10
08-21	HV	06A90100228		06/13/06	06/13/06	FRAMING (TRANSFER)		100.00
08-21	HV	06A90100228		06/29/06	06/29/06	FRAMING (TRANSFER)		34.00
08-31	SF	DY060801653		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060801654		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060801655		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-36.00
08-31	SF	DY060805979		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060805980		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060805981		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	S1	DY060800268		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		337.52
08-31	P1	06MI0800384	ABSOPURE WATER CO	06/30/06	08/15/06	BOTTLED WATER		618.06
08-31	P1	06MI0800397	DANIELA R GARCIA	07/27/06	07/27/06	OFFICE SUPPLIES		32.53
08-31	P1	06MI0800405	HASSELBRING CLARK COMPANY	08/09/06	08/09/06	OFFICE SUPPLIES		122.00
08-31	P1	06MI0800408	THE WASHINGTON POST	06/10/06	08/10/06	PUBLICATION/REFERENCE MATERIAL		24.87
09-06	P1	06MI0800413	THE OBSERVER NEWSPAPER	08/11/06	08/11/06	PUBLICATION/REFERENCE MATERIAL		54.45
09-06	P1	06MI0800414	DO	08/12/06	08/12/06	PUBLICATION/REFERENCE MATERIAL		54.45
09-06	P1	06MI0800415	DO	08/13/06	08/13/06	PUBLICATION/REFERENCE MATERIAL		54.45
09-07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER		10.00
09-07	C1	NW200624803	DO	06/22/06	06/22/06	BOTTLED WATER		35.29
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09-11	P1	06MI0800418	DOW JONES & COMPANY, INC.	08/29/06	08/29/06	PUBLICATION/REFERENCE MATERIAL		99.00
09-11	P1	06MI0800416	THE STATE NEWS	08/29/06	08/29/06	PUBLICATION/REFERENCE MATERIAL		98.00
09-30	SF	DY060901213		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF	DY060901214		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
09-30	SF	DY060901215		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
09-30	SF	DY060901216		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-60.00

09–30	SF	DY060901217		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060901218		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901219		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901220		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060901221		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901222		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–15.95
09–30	SF	DY060901223		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
09–30	SF	DY060901224		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901225		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
09–30	SF	DY060901226		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060904003		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904004		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904005		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904006		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904783		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904784		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY060900272		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	285.75
						SUPPLIES AND MATERIALS TOTALS:	4,260.83
		EQUIPMENT					
07–06	F2	RN000015756	INTERAMERICA	06/22/06	06/22/06	COMPUTER - DELL OPTIPLEX GX620	1,290.00
07–31	S8	MA000614767		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,402.00
08–11	F1	NN000016127	INTERAMERICA TECHNOLOGIES INC	06/01/06	06/01/06	T&M SERVICE	343.00
08–30	S8	MA000623804		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,402.00
09–27	S8	MA000630786		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	1,402.00
						EQUIPMENT TOTALS:	5,839.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,608.13
						OFFICE TOTALS:	361,608.13

2005 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
09–18	P5	5M4824506	STRATEGIC COMMUNICATIONS GROUP	12/05/05	12/05/05	MASSPRINTING#6	10,575.00
						PRINTING AND REPRODUCTION TOTALS:	10,575.00
		OTHER SERVICES					
07–20	P9	OFP06036507	GOVTECH SOLUTIONS LLC	07/01/06	07/31/06	WEBCARE	479.16
08–23	P9	OFP06036508	DO	08/01/06	08/31/06	WEBCARE	479.16
09–20	P9	OFP06036509	DO	09/01/06	09/30/06	WEBCARE	479.16
						OTHER SERVICES TOTALS:	1,437.48
		SUPPLIES AND MATERIALS					
08–18	P2	OSM30791	INTERAMERICA	02/17/06	02/17/06	CARD - IA-727156 - HAUPPAUGE W	175.00
						SUPPLIES AND MATERIALS TOTALS:	175.00
		EQUIPMENT					
08–03	F2	RN000016044	INTERAMERICA	04/27/06	04/27/06	COMPUTER - DELL OPTIPLEX GX620	1,300.00
08–03	F2	RN000016044	DO	04/27/06	04/27/06	LAPTOP - DELL LATITUDE D610 P	2,175.00
						EQUIPMENT TOTALS:	3,475.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,662.48
						OFFICE TOTALS:	15,662.48

2006 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	70,427.82 33,092.71

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. MIKE ROGERS—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	630,448.52	214,174.99
PERSONNEL BENEFITS	2,745.28	740.20
TRAVEL	57,892.75	19,251.48
RENT, COMMUNICATION, UTILITIES	59,381.90	18,488.21
PRINTING AND REPRODUCTION	68,166.35	33,806.26
OTHER SERVICES	9,789.77	6,580.03
SUPPLIES AND MATERIALS	10,913.63	2,611.54
EQUIPMENT	18,362.85	6,013.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,128.87	334,759.25
OFFICE TOTALS:	928,128.87	334,759.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07–31	05	6M4824609	UNITED STATES POSTAL SERVICE	06/19/06	06/19/06	FRANKED MAIL	9,508.58
08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL	692.52
08–31	SF	DY060805215		08/24/06	08/31/06	FRANKED MAIL	–4.55
08–31	SF	DY060805216		08/24/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060805217		08/24/06	08/31/06	FRANKED MAIL	–4.55
08–31	SF	DY060805218		08/24/06	08/31/06	FRANKED MAIL	–14.50
08–31	SF	DY060805219		08/24/06	08/31/06	FRANKED MAIL	–3.85
08–31	SF	DY060805220		08/24/06	08/31/06	FRANKED MAIL	–4.55
08–31	SF	DY060805221		08/24/06	08/31/06	FRANKED MAIL	–3.70
08–31	SF	DY060805222		08/24/06	08/31/06	FRANKED MAIL	–3.70
08–31	SF	DY060805223		08/24/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060805224		08/24/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060805225		08/24/06	08/31/06	FRANKED MAIL	–7.20
08–31	SF	DY060805226		08/24/06	08/31/06	FRANKED MAIL	–4.80
08–31	SF	DY060805227		08/24/06	08/31/06	FRANKED MAIL	–5.45
09–07	05	6M4824613	UNITED STATES POSTAL SERVICE	07/28/06	07/28/06	FRANKED MAIL	12,480.78
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	971.58
09–29	05	6M4824611	DO	08/07/06	08/07/06	FRANKED MAIL	9,522.50
09–30	SF	DY060902760		09/13/06	09/30/06	FRANKED MAIL	–4.55
09–30	SF	DY060902761		09/13/06	09/30/06	FRANKED MAIL	–6.05
09–30	SF	DY060902762		09/13/06	09/30/06	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	33,092.71

PERSONNEL COMPENSATION

BRINSON,CHRISTOPHER R	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF	22,749.99
CLUKEY,TAYLOR L	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,000.00
CUNNINGHAM,CHERYL S	07/01/06	09/30/06	FLD REPRESENTATIVE/CASEWKR	11,250.00
DECKER,ELIZABETH W	07/01/06	09/30/06	CASEWORKER	12,249.99
DENKINS,LAMAR	07/01/06	09/30/06	DISTRICT DIRECTOR	16,250.01
DITTMER,MOLLY C	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	12,750.00
DUNBAR,AVIS S	07/01/06	09/30/06	CASEWORKER	9,249.99

			GRABEN,BEVERLY D	07/01/06	09/30/06	CASEWORKER		9,500.01
			HOOPER,LAURA M	08/01/06	09/30/06	SCHEDULER		5,750.00
			DO	07/01/06	07/31/06	STAFF ASSISTANT		2,375.00
			KANATZAR,JACQUELYNN M	07/01/06	09/30/06	LEGIS CORRESPONDENT		7,800.00
			LEWIS,ALVIN A	07/01/06	09/30/06	FIELD REPRESENTATIVE		8,750.01
			MACOMBER,MARSHALL C	07/01/06	09/30/06	CHIEF OF STAFF		30,000.00
			MCBRIDE,DEBORAH R	07/01/06	09/30/06	OFFICE MANAGER/CASEWORKER		15,000.00
			PRINCE,HELEN A	07/01/06	09/30/06	SHARED EMPLOYEE		2,750.01
			ROLLINS,SHERI LYNN	07/01/06	09/30/06	PART-TIME EMPLOYEE		13,749.99
			SNIDER,LAURIE S	08/01/06	09/30/06	PRESS SECRETARY		8,833.34
			DO	07/01/06	07/31/06	PRESS SECRETARY/SCHEDULER		4,416.67
			SOWERS,PATRICK J	07/01/06	09/30/06	SYSTEMS ADMINISTRATOR		3,249.99
			VERETT,WHITNEY	07/01/06	09/30/06	LEGAL ASSISTANT		8,499.99
							PERSONNEL COMPENSATION TOTALS:	214,174.99
		PERSONNEL BENEFITS						
07–31	S7	06212000002		07/01/06	07/31/06	TRANSIT BENEFITS		316.71
08–31	S7	06243000002		08/01/06	08/31/06	TRANSIT BENEFITS		211.79
09–27	S7	06270000002		09/01/06	09/30/06	TRANSIT BENEFITS		211.70
							PERSONNEL BENEFITS TOTALS:	740.20
		TRAVEL						
07–19	P1	06AL0300499	ALVIN ASHFORD LEWIS II	05/03/06	05/30/06	PRIVATE AUTO MILEAGE		381.04
07–19	P1	06AL0300500	DO	06/01/06	06/26/06	PRIVATE AUTO MILEAGE		389.84
07–19	P1	06AL0300496	HON. MICHAEL D ROGERS	06/06/06	06/29/06	PRIVATE AUTO MILEAGE		320.40
07–19	P1	06AL0300501	SHERI L. ROLLINS	06/01/06	06/27/06	PRIVATE AUTO MILEAGE		230.07
07–26	P1	06AL0300508	CHRISTOPHER R BRINSON	05/30/06	05/30/06	AIR DC-ATL (1255)		299.30
07–26	P1	06AL0300509	DO	06/27/06	06/27/06	AIR ATL-DC (5050)		235.30
07–26	P1	06AL0300510	DO	06/26/06	06/26/06	MEALS ON TRAVEL		21.19
07–26	P1	06AL0300526	DO	07/18/06	07/18/06	TAXIS		20.00
07–26	P1	06AL0300518	CITIBANK GOV CARD SERVICE	05/26/06	06/22/06	PARKING		224.00
07–26	P1	06AL0300519	DO	06/06/06	06/06/06	AIR ATL-DC/MEMBER (4569)		235.30
07–26	P1	06AL0300520	DO	06/12/06	06/12/06	AIR ATL-DC/MEMBER (0111)		299.30
07–26	P1	06AL0300521	DO	06/16/06	06/16/06	AIR DC-ATL/MEMBER (0409)		310.30
07–26	P1	06AL0300522	DO	06/19/06	06/19/06	AIR ATL-DC/MEMBER (0409)		299.30
07–26	P1	06AL0300523	DO	06/22/06	06/22/06	AIR DC-ATL/MEMBER (3148)		299.30
07–26	P1	06AL0300524	DO	06/26/06	06/26/06	AIR ATL-DC/MEMBER (5877)		299.30
07–26	P1	06AL0300525	DO	06/30/06	06/30/06	AIR ATL-DC/MEMBER (9125)		299.30
07–26	P1	06AL0300511	LAMAR NEWTON DENKINS	06/01/06	06/28/06	PRIVATE AUTO MILEAGE		399.96
07–26	P1	06AL0300512	DO	06/06/06	06/06/06	PRIVATE AUTO MILEAGE		115.69
07–26	P1	06AL0300513	MARSHALL C MACOMBER	07/05/06	07/07/06	LODGING		196.16
07–26	P1	06AL0300514	DO	07/05/06	07/07/06	CAR RENTAL		148.77
07–26	P1	06AL0300515	DO	07/05/06	07/07/06	GASOLINE		61.01
07–26	P1	06AL0300516	DO	07/05/06	07/05/06	MEALS ON TRAVEL		4.98
07–26	P1	06AL0300517	DO	07/05/06	07/05/06	TAXI		28.00
07–31	P1	06AL0300533	CITIBANK GOV CARD SERVICE	07/18/06	07/21/06	RT AIR DC-ATL/DENKINS (2355)		534.60
07–31	P1	06AL0300534	LAMAR NEWTON DENKINS	07/18/06	07/21/06	LODGING		515.25
07–31	P1	06AL0300535	DO	07/18/06	07/21/06	PARKING		38.50
07–31	P1	06AL0300536	DO	07/18/06	07/21/06	TAXIS		36.00
07–31	P1	06AL0300537	DO	07/18/06	07/21/06	PRIVATE AUTO MILEAGE		88.00
08–07	P1	06AL0300542	CHERYL S CUNNINGHAM	07/06/06	07/27/06	PRIVATE AUTO MILEAGE		208.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MIKE ROGERS—Con.							
08–07	P1 06AL0300543	DO	07/17/06	07/17/06	MEALS ON TRAVEL		35.00
08–07	P1 06AL0300545	HON MICHAEL D ROGERS	07/05/06	07/30/06	PRIVATE AUTO MILEAGE		160.20
08–07	P1 06AL0300544	SHERI L ROLLINS	07/13/06	07/27/06	PRIVATE AUTO MILEAGE		144.63
08–21	P1 06AL0300568	CITIBANK GOV CARD SERVICE	06/26/06	06/28/06	CAR RENTAL		84.44
08–21	P1 06AL0300569	DO	06/26/06	06/28/06	GASOLINE		37.53
08–21	P1 06AL0300570	DO	06/26/06	06/26/06	LODGING		93.24
08–21	P1 06AL0300564	LAMAR NEWTON DENKINS	07/07/06	07/28/06	PRIVATE AUTO MILEAGE		422.40
08–21	P1 06AL0300558	LAURIE S SNIDER	07/31/06	08/03/06	PRIVATE AUTO MILEAGE		75.53
08–21	P1 06AL0300551	MARSHALL C MACOMBER	08/08/06	08/11/06	LODGING		258.32
08–21	P1 06AL0300552	DO	08/08/06	08/11/06	CAR RENTAL		285.00
08–21	P1 06AL0300553	DO	08/10/06	08/10/06	GASOLINE		24.00
08–21	P1 06AL0300554	DO	08/08/06	08/08/06	MEALS ON TRAVEL		19.18
08–21	P1 06AL0300555	DO	08/08/06	08/08/06	TAXI		22.00
08–23	P1 06AL0300573	CITIBANK GOV CARD SERVICE	06/29/06	06/29/06	AIR DC-ATL/MEMBER (2366)		310.30
08–23	P1 06AL0300574	DO	06/26/06	06/29/06	PARKING/MEMBER		44.00
08–23	P1 06AL0300575	DO	07/24/06	07/24/06	AIR ATL-DC /MEMBER (0025)		90.70
08–23	P1 06AL0300576	DO	07/22/06	07/22/06	PARKING/MEMBER		191.25
08–23	P1 06AL0300577	DO	08/08/06	08/11/06	RT AIR DC-ATL/MACOMBER (2587)		470.60
09–07	P1 06AL0300587	CHERYL S CUNNINGHAM	08/01/06	08/30/06	PRIVATE AUTO MILEAGE		607.10
09–07	P1 06AL0300589	MARSHALL C MACOMBER	08/28/06	08/30/06	LODGING		197.58
09–07	P1 06AL0300590	DO	08/28/06	08/30/06	CAR RENTAL		215.12
09–07	P1 06AL0300591	DO	08/28/06	08/30/06	GASOLINE		52.01
09–07	P1 06AL0300592	DO	08/28/06	08/30/06	MEALS ON TRAVEL		7.21
09–07	P1 06AL0300593	DO	08/28/06	08/28/06	TAXI		28.00
09–14	P1 06AL0300594	LAURIE S SNIDER	08/24/06	09/01/06	MEALS ON TRAVEL		26.81
09–14	P1 06AL0300595	DO	08/24/06	09/04/06	PRIVATE AUTO MILEAGE		488.16
09–15	P1 06AL0300596	CITIBANK GOV CARD SERVICE	08/14/06	08/16/06	AIR DC-ATL/CLUKEY (2333)		470.60
09–15	P1 06AL0300597	DO	08/14/06	08/16/06	RENTAL CAR/CLUKEY		192.13
09–15	P1 06AL0300598	DO	08/14/06	08/16/06	LODGING/CLUKEY		144.30
09–15	P1 06AL0300599	DO	08/16/06	08/16/06	GASOLINE/CLUKEY		25.08
09–15	P1 06AL0300600	DO	08/14/06	08/16/06	MEALS/CLUKEY		41.72
09–15	P1 06AL0300601	DO	08/24/06	09/04/06	RT AIR BWI-BHM/SNIDER (1277)		230.90
09–15	P1 06AL0300602	DO	08/24/06	08/25/06	RENTAL CAR/SNIDER		27.14
09–15	P1 06AL0300603	DO	08/25/06	08/25/06	GASOLINE/SNIDER		19.72
09–15	P1 06AL0300604	DO	08/24/06	09/02/06	MEALS/SNIDER		117.02
09–15	P1 06AL0300605	LAURIE S SNIDER	08/24/06	09/04/06	PARKING		96.00
09–18	P1 06AL0300607	ALVIN ASHFORD LEWIS II	07/05/06	07/30/06	PRIVATE AUTO MILEAGE		404.36
09–18	P1 06AL0300608	DO	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		570.24
09–18	P1 06AL0300609	LAMAR NEWTON DENKINS	08/01/06	08/30/06	PRIVATE AUTO MILEAGE		1,015.52
09–20	P1 06AL0300612	CITIBANK GOV CARD SERVICE	08/22/06	08/22/06	AIRFARE/AMADEI (4499)		470.60
09–20	P1 06AL0300613	DO	08/22/06	08/25/06	AIRLINE FEE/AMADEI		15.00
09–20	P1 06AL0300614	DO	08/22/06	08/22/06	LODGING/AMADEI		68.50
09–20	P1 06AL0300615	DO	08/23/06	08/25/06	LODGING/AMADEI		186.48

09–20	P1	06AL0300616	DO	08/22/06	08/22/06	MEALS/AMADEI	24.00
09–20	P1	06AL0300617	DO	08/22/06	08/23/06	LODGING/VERETT	68.50
09–20	P1	06AL0300618	DO	08/22/06	08/25/06	AIRFARE/VERETT (7222)	504.36
09–20	P1	06AL0300619	DO	08/23/06	08/25/06	LODGING/VERETT	186.48
09–20	P1	06AL0300620	DO	08/22/06	08/25/06	MEALS/VERETT	52.09
09–20	P1	06AL0300623	DO	08/01/06	08/03/06	PARKING	66.00
09–20	P1	06AL0300624	DO	07/29/06	07/29/06	AIR DC-ATL/MEMBER (2156)	304.30
09–20	P1	06AL0300625	DO	09/06/06	09/07/06	RT AIR ATL-DC/MEMBER (6600)	618.60
09–20	P1	06AL0300626	DO	08/28/06	08/31/06	RT AIR DC-ATL/MACOMBER (3111)	470.60
09–20	P1	06AL0300629	DO	08/22/06	08/25/06	CAR RENTAL	262.51
09–20	P1	06AL0300631	DO	07/31/06	07/31/06	AIRFARE/BRINSON (1477)	235.30
09–20	P1	06AL0300632	DO	08/04/06	08/04/06	AIRFARE/BRINSON (2030)	310.30
09–20	P1	06AL0300633	DO	07/31/06	08/04/06	RENTAL CAR/BRINSON	382.04
09–20	P1	06AL0300634	DO	08/03/06	08/03/06	GASOLINE/BRINSON	44.75
09–20	P1	06AL0300635	DO	07/31/06	08/04/06	PARKING/BRINSON	45.00
09–20	P1	06AL0300636	DO	07/31/06	08/04/06	MEALS/BRINSON	103.28
09–20	P1	06AL0300622	HON. MICHAEL D ROGERS	08/12/06	08/20/06	PRIVATE AUTO MILEAGE	130.83
09–20	P1	06AL0300628	SHERI L. ROLLINS	08/03/06	08/25/06	PRIVATE AUTO MILEAGE	393.71
09–21	P1	06AL0300630	CITIBANK GOV CARD SERVICE	08/25/06	08/25/06	GASOLINE	24.88
						TRAVEL TOTALS:	19,251 48
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/20/06	06/20/06	OVERNIGHT MAIL	8.86
07–06	P1	06AL0300493	OPELIKA UTILITIES	05/20/06	06/20/06	UTILITIES	26 94
07–07	P1	06AL0300494	POSTMASTER, WASHINGTON, D C	06/08/06	06/08/06	POSTAGE/MAILING SERVICE	39.00
07–10	P2	HCV0602056A	VERIZON WIRELESS	05/08/06	05/08/06	7250 BLACKBERRY	79.99
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/30/06	06/30/06	OVERNIGHT MAIL	6.63
07–20	P9	AL0301R0607	CRI - MGM BUILDING, LLC	07/01/06	07/31/06	RENT-MONTGOMERY	1,150.00
07–20	P9	AL0304R0607	TOM BRYAN	07/01/06	07/31/06	RENT-OPELIKA	1,100.00
07 26	P1	06AL0300505	BELL SOUTH	05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES	1,011.82
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	42.74
07–26	P1	06AL0300506	DEBORAH MCBRIDE	07/11/06	08/10/06	UTILITIES	33.99
07 26	P1	06AL0300507	DO	07/16/06	08/15/06	UTILITIES	44.69
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL	38.30
07 26	P1	06AL0300504	MCI WORLDCOM	07/15/06	07/15/06	TELECOMMUNICATIONS CHARGES	17.84
07–28	S6	AL68985RN07	GENERAL SERVICES ADMIN	07/01/06	07/31/06	RENT ANNISTON	1,059.00
07–31	S5	DY621200053		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	66.30
07–31	S5	DY621200056		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07 31	S5	DY621200057		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	168.00
07–31	S5	DY621200058		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	811.77
07 31	P1	06AL0300532	ALLTEL	07/08/06	07/08/06	TELECOMMUNICATIONS CHARGES	57.98
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	13 77
07–31	P1	06AL0300531	NEXTEL	06/17/06	07/16/06	TELECOMMUNICATIONS CHARGES	144.51
08 03	P1	06AL0300538	CITY OF OPELIKA	06/20/06	07/25/06	UTILITIES	161.49
08–07	P1	06AL0300548	BELL SOUTH	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES	1,041.27
08–07	P1	06AL0300541	OPELIKA UTILITIES	06/20/06	07/21/06	UTILITIES	26.42
08–09	HV	06A90300971	CITY OF OPELIKA	05/23/06	06/20/06	CHANGE BOC 2630 TO 2360	131.84
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL	8.86
08–11	CB	FXF060810A	DO	08/01/06	08/01/06	OVERNIGHT MAIL	8.86
08–21	P1	06AL0300566	ALLTEL	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	117.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE ROGERS—Con.								
08–21	P1	06AL0300562	DEBORAH MCBRIDE	08/11/06	09/10/06	UTILITIES		33.99
08–21	P1	06AL0300563	DO	08/11/06	09/10/06	UTILITIES		142.94
08–21	P1	06AL0300565	LAMAR NEWTON DENKINS	07/06/06	07/06/06	TELECOMMUNICATIONS CHARGES		101.89
08–21	P1	06AL0300556	MCI WORLDCOM	08/15/06	08/15/06	TELECOMMUNICATIONS CHARGES		15.58
08–21	P1	06AL0300557	DO	08/15/06	08/15/06	TELECOMMUNICATIONS CHARGES		15.58
08–23	P9	AL0301R0608	CRI - MGM BUILDING, LLC	08/01/06	08/31/06	RENT-MONTGOMERY		1,150.00
08–23	P9	AL0304R0608	TOM BRYAN	08/01/06	08/31/06	RENT-OPELIKA		1,100.00
08–24	P1	06AL0300579	DEBORAH MCBRIDE	08/16/06	09/15/06	UTILITIES		47.79
08–25	P1	06AL0300581	NEXTEL	07/17/06	08/16/06	TELECOMMUNICATIONS CHARGES		129.18
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL		20.11
08–30	S6	AL68985RN08	GENERAL SERVICES ADMIN.	08/01/06	08/31/06	RENT ANNISTON		1,059.00
08–31	S5	DY624800053		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		55.72
08–31	S5	DY624800056		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		40.00
08–31	S5	DY624800057		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		168.00
08–31	S5	DY624800058		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		816.09
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL		5.71
09–06	P1	06AL0300585	CITY OF OPELIKA	07/25/06	07/25/06	UTILITIES		141.77
09–06	P1	06AL0300586	OPELIKA UTILITIES	07/21/06	08/22/06	UTILITIES		26.04
09–15	P1	06AL0300606	BELL SOUTH	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES		1,025.34
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/31/06	08/31/06	OVERNIGHT MAIL		8.86
09–18	P1	06AL0300610	LAMAR NEWTON DENKINS	08/30/06	08/30/06	TELECOMMUNICATIONS CHARGES		101.89
09–20	P9	AL0301R0609	CRI - MGM BUILDING, LLC	09/01/06	09/30/06	RENT-MONTGOMERY		1,150.00
09–20	P9	AL0304R0609	TOM BRYAN	09/01/06	09/30/06	RENT-OPELIKA		1,100.00
09–27	P1	06AL0300639	DEBORAH MCBRIDE	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES		57.98
09–27	P1	06AL0300640	DO	08/08/06	10/07/06	TELECOMMUNICATIONS CHARGES		118.86
09–27	P1	06AL0300641	DO	09/11/06	10/10/06	UTILITIES		33.99
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		42.74
09–28	S6	AL68985RN09	GENERAL SERVICES ADMIN.	09/01/06	09/30/06	RENT ANNISTON		1,059.00
09–30	S5	DY627300052		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		83.23
09–30	S5	DY627300056		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY627300057		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		168.00
09–30	S5	DY627300058		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		970.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,488.21
		PRINTING AND REPRODUCTION						
07–06	P5	6M4824609	FRANKING GROUP	06/12/06	06/12/06	MASSPRINTING#9		9,652.65
07–19	P1	06AL0300495	ACCURATE WORD LLC.	06/28/06	06/28/06	PRINTING AND REPRODUCTION		71.00
07–19	P1	06AL0300497	BEVERLY D. GRABEN	07/05/06	07/05/06	PRINTING AND REPRODUCTION		19.44
08–21	P1	06AL0300571	GARING BUSINESS MACHINES	07/23/06	10/22/06	METER OVERAGE		258.00
08–22	P5	6M4824613	FRANKING GROUP	07/28/06	07/28/06	MASSPRINTING#13		12,996.87
08–23	P1	06AL0300578	ACCURATE WORD LLC.	08/14/06	08/14/06	PRINTING AND REPRODUCTION		61.80
08–28	P5	6M4824611	FRANKING GROUP	07/28/06	07/28/06	MASSPRINTING#11		10,687.65
08–31	P1	06AL0300582	ACCURATE WORD LLC.	08/23/06	08/23/06	PRINTING AND REPRODUCTION		21.90
09–20	P1	06AL0300627	DO	08/24/06	08/24/06	PRINTING AND REPRODUCTION		36.95
						PRINTING AND REPRODUCTION TOTALS:		33,806.26

		OTHER SERVICES					
07–26	P1	06AL0300527	CONSTITUENTS DIRECT	07/03/06	07/03/06	EMAIL SERVICES	500.00
07–28	S6	AL8985SEC7A	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES ANNISTON	110.01
08–03	P1	06AL0300539	CONSTITUENTS DIRECT	08/02/06	08/02/06	EMAIL SERVICES	500 00
08–07	P1	06AL0300547	TOP NOTCH CLEANING, LLC	07/05/06	07/19/06	JANITORIAL AND RELATED SERVICE	100.00
08–21	P1	06AL0300561	CONSTITUENTS DIRECT	08/03/06	08/03/06	EMAIL AND WEB RELATED SERVICES	4,500.00
08–30	S6	AL8985SEC8A	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES ANNISTON	110.01
08–31	P1	06AL0300583	TOP NOTCH CLEANING, LLC	08/02/06	08/30/06	JANITORIAL AND RELATED SERVICE	150.00
09–20	P1	06AL0300621	CONSTITUENTS DIRECT	09/12/06	09/12/06	EMAIL AND WEB RELATED SERVICES	500.00
09–28	S6	AL8985SEC9A	DEPART OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHARGES ANNISTON	110.01
						OTHER SERVICES TOTALS:	6,580.03
		SUPPLIES AND MATERIALS					
07–06	P1	06AL0300492	CITY OF OPELIKA	05/23/06	06/20/06	PUBLICATION/REFERENCE MATERIAL	131.84
07–19	P1	06AL0300498	CRAWFORD OFFICE SUPPLY	06/28/06	06/28/06	OFFICE SUPPLIES	11.98
07–26	P1	06AL0300502	DO	07/13/06	07/13/06	OFFICE SUPPLIES	38.98
07–26	P1	06AL0300503	DO	07/17/06	07/17/06	OFFICE SUPPLIES	11.78
07–26	P1	06AL0300530	DO	06/01/06	06/28/06	OFFICE SUPPLIES	26.74
07–26	C1	NW200620500	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.99
07–26	C1	NW200620500	DO	05/10/06	05/10/06	BOTTLED WATER	51.79
07 26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07–26	C1	NW200620600	DO	06/05/06	06/05/06	BOTTLED WATER	54.58
07–26	C1	NW200620600	DO	06/28/06	06/28/06	BOTTLED WATER	61.58
07–26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–27	HR	ACH235667	SOUTHERN BOTTLED WATER	02/28/06	02/28/06	ACH PAYMENT RETURN	–23.16
07–27	HR	ACH235667	DO	03/07/06	03/28/06	ACH PAYMENT RETURN	–23.16
07–27	HR	ACH235667	DO	04/04/06	04/28/06	ACH PAYMENT RETURN	–29.64
07-27	HR	ACH235667	DO	05/16/06	05/30/06	ACH PAYMENT RETURN	–23.16
07 31	S1	DY060700007		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	1,013.20
08–03	P1	06AL0300540	THE TUSKEGEE NEWS	08/01/06	07/31/07	PUBLICATION/REFERENCE MATERIAL	37.00
08–07	P1	06AL0300546	RANDOLPH PUBLISHERS	09/01/06	08/30/07	PUBLICATION/REFERENCE MATERIAL	28.00
08–09	HV	06A90300971	CITY OF OPELIKA	05/23/06	06/20/06	CHANGE BOC 2630 TO 2360	–131.84
08–09	P1	06AL0300529	CRAWFORD OFFICE SUPPLY	06/28/06	06/28/06	OFFICE SUPPLIES	11.98
08–11	P1	06AL0300550	CITIZEN NEWS	08/01/06	07/31/07	PUBLICATION/REFERENCE MATERIAL	20.00
08–16	P2	OSS41989	ALLIANCE MICRO	07/10/06	07/10/06	HP PHOTO GRAY CARTRIDGE - 100	23.50
08–16	P2	OSS41989	DO	07/10/06	07/10/06	HP PHOTO PRINT CARTRIDGE -99 #	30.00
08–16	P2	OSS41989	DO	07/10/06	07/10/06	HP TRICOLOR PRINT CARTRIDGE	23.00
08–23	P1	06AL0300572	CITIBANK GOV CARD SERVICE	06/28/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS	60.80
08 24	P1	06AL0300580	DEBORAH MCBRIDE	07/31/06	07/30/07	PUBLICATION/REFERENCE MATERIAL	198.00
08–31	SF	DY060800045		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060800046		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800047		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800048		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–108.00
08 31	SF	DY060800049		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800050		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08 31	SF	DY060800051		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800052		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800053		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800054		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2006 HON. MIKE ROGERS - Con							
08 31	3	07060800055	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-79.95
08 31	3	[illegible]	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
08 31	3	[illegible]	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08 31	3	[illegible]	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.55
08 31	3	07060807489	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.55
08 31	3	[illegible]	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.55
08 31	3	[illegible]	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.55
08 31	3	[illegible]	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.55
08 31	3	[illegible]	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.55
08 31	3	[illegible]	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.55
08 31	3	[illegible]	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.55
08 31	3	[illegible]	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.55
08 31	3	[illegible]	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.55
08 31	3	[illegible]	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.55
08 31	3	[illegible]	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		[illegible]
08 31	PI	06AL030084	CRAWFORD OFFICE SUPPLY	08/29/06	08/29/06	OFFICE SUPPLIES	82.41
09 07	PI	[illegible]	[illegible] CUNNINGHAM	08/18/06	08/30/06	OFFICE SUPPLIES	22.77
09 13	CI	[illegible]	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	[illegible]
09 13	CI	[illegible]	DO	06/01/06	06/30/06	BOTTLED WATER	[illegible]
09 13	CI	[illegible]	DO	06/01/06	06/30/06	BOTTLED WATER	[illegible]
09 13	CI	[illegible]	DO	06/01/06	06/30/06	BOTTLED WATER	[illegible]
09 18	PI	[illegible]	LAMAR NEWTON DENKINS ...	08/30/06	08/30/06	FOOD & BEVERAGE FOR MEETINGS	[illegible]
09 20	PI	[illegible]	SOUTHERN BOTTLED WATER	02/28/06	02/28/06	BOTTLED WATER	[illegible]
09 20	PI	[illegible]	DO	03/07/06	03/07/06	BOTTLED WATER	[illegible]
09 20	PI	[illegible]	DO	04/04/06	04/28/06	BOTTLED WATER	[illegible]
09 20	PI	[illegible]	DO	05/16/06	05/30/06	BOTTLED WATER	[illegible]
09 27	PI	06AL040038	SOLAL AUGA TODAY	09/13/06	09/13/06	PUBLICATION/REFERENCE MATERIAL	[illegible]
09 27	PI	[illegible]	SOUTHERN BOTTLED WATER	06/13/06	08/31/06	BOTTLED WATER	[illegible]
09 30	3	[illegible]		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	[illegible]
09 30	3	[illegible]		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	[illegible]
09 30	3	[illegible]		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	[illegible]
09 30	3	[illegible]		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	[illegible]
09 30	3	[illegible]		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	[illegible]
09 30	3	[illegible]		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	[illegible]
09 30	3	[illegible]		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	[illegible]
						SUPPLIES AND MATERIALS TOTALS:	[illegible]
		EQUIPMENT					
07 31	58	MA0006[illegible]5216		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	[illegible]
08 30	58	MA0006[illegible]2707		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	[illegible]
09 27	58	MA0006[illegible]1751		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	[illegible]
						EQUIPMENT TOTALS:	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	[illegible]

						OFFICE TOTALS	[illegible]

2005 HON. MIKE ROGERS

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

09/21	12	RN00001646I	DELL DIRECT SALES	08/29/06	08/29/06	COMPUTER - DELL OPTIPLEX GX280	913.43
09/21	12	RN00001646I	DO	08/29/06	08/29/06	COMPUTER - DELL OPTIPLEX GX280	913.43
09/21	12	RN00001646I	DO	08/29/06	08/29/06	COMPUTER - DELL OPTIPLEX GX280	913.43
						EQUIPMENT TOTALS	2,739.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS	2,739.29
						OFFICE TOTALS	2,739.29

2006 HON. DANA ROHRABACHER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	[illegible]	[illegible]
PERSONNEL COMPENSATION	666,476.08	[illegible]
PERSONNEL BENEFITS	416.24	[illegible]
TRAVEL	29,128.68	[illegible]
RENT, COMMUNICATION, UTILITIES	57,015.61	[illegible]
PRINTING AND REPRODUCTION	1,100.00	[illegible]
OTHER SERVICES	1,984.00	[illegible]
SUPPLIES AND MATERIALS	[illegible]	[illegible]
EQUIPMENT	[illegible]	[illegible]
OFFICIAL EXPENSES OF MEMBERS TOTALS	877,070.95	[illegible]
OFFICE TOTALS	877,070.95	[illegible]

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07/27	OP	GUSPS06000J	UNITED STATES POSTAL SERVICE	[illegible]	[illegible]	FRANKED MAIL	[illegible]
08/01	04	WA[illegible]0300	DO	[illegible]	[illegible]	FRANKED MAIL	[illegible]
08/31	SI	DY06080.1691		08/08/06	[illegible]	FRANKED MAIL	[illegible]
08/31	SI	DY06080.1692		[illegible]	08/31/06	FRANKED MAIL	[illegible]
08/31	SI	DY06080.1693		08/08/06	08/31/06	FRANKED MAIL	[illegible]
08/31	SI	DY06080.1694		[illegible]	08/31/06	FRANKED MAIL	[illegible]
08/31	SI	DY06080.1695		[illegible]	08/31/06	FRANKED MAIL	[illegible]
08/31	SI	DY06080.1696		[illegible]	[illegible]	FRANKED MAIL	[illegible]
08/31	SI	DY06080.1697		[illegible]	[illegible]	FRANKED MAIL	[illegible]
08/31	SI	DY06080.1698		[illegible]	08/31/06	FRANKED MAIL	[illegible]
08/31	SI	DY06080.1700		[illegible]	08/31/06	FRANKED MAIL	[illegible]
05/31	3	DY06050.1101		[illegible]	[illegible]	FRANKED MAIL	[illegible]
05/31	3	DY06050.1106		[illegible]	08/31/06	FRANKED MAIL	[illegible]
08/31	SI	DY06080.1707		[illegible]	08/31/06	FRANKED MAIL	[illegible]
05/31	3	DY06050.5144		08/23/06	[illegible]	FRANKED MAIL	[illegible]
05/31	3	DY06050.5145		[illegible]	[illegible]	FRANKED MAIL	[illegible]
05/31	3	DY06050.5146		08/23/06	[illegible]	FRANKED MAIL	[illegible]
05/31	3	DY06050.5147		[illegible]	08/31/06	FRANKED MAIL	[illegible]
08/31	SI	DY06080.5148		[illegible]	[illegible]	FRANKED MAIL	[illegible]
05/31	3	DY06050.5149		08/23/06	[illegible]	FRANKED MAIL	[illegible]
05/31	3	DY06050.5150		08/23/06	[illegible]	FRANKED MAIL	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. DANA ROHRABACHER—Con.							
09–08	04 NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		119.57
09–19	OP 6USPS070002	DO	07/01/06	07/31/06	FRANKED MAIL		220.30
09–29	05 6M4813102	DO	08/07/06	08/07/06	FRANKED MAIL		39,630.26
					FRANKED MAIL TOTALS:		40,754.64
	PERSONNEL COMPENSATION						
		BARRON,KELLEE S	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		9,999.99
		BERKOWITZ,PAUL HERSHEL	07/01/06	09/30/06	SPECIAL ASSISTANT		20,750.01
		CASSELLS,FESTUS M	07/01/06	09/30/06	EXECUTIVE AIDE		11,666.67
		DYKEMA,RICHARD T	07/01/06	09/30/06	CHIEF OF STAFF/LEG DIRECTOR		33,750.00
		ELLIOTT,MEGAN P	09/05/06	09/05/06	DISTRICT EXECUTIVE ASSISTANT		2,094.44
		ERNSBERGER,DONALD	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF		15,000.00
		ESSMAEEL,FADI	07/01/06	09/30/06	HOMELAND SECURITY ASSISTANT		12,500.01
		GOLDPAINT,JULIE	07/01/06	07/11/06	EXECUTIVE STAFF ASSISTANT		977.78
		GURECKAS,MICHAEL G	07/01/06	09/30/06	PART-TIME EMPLOYEE		6,249.99
		HOLLINGSWORTH,KATHLEEN M	07/01/06	09/30/06	DISTRICT DIRECTOR		26,250.00
		KUCK,GEORGE A	07/01/06	09/30/06	PART-TIME EMPLOYEE		999.99
		KUSCHEL,NOAH A	09/01/06	09/05/06	LEGISLATIVE ASSISTANT		4,000.00
		DO	07/01/06	08/31/06	STAFF ASSIST/LEGISLATIVE CORRE		5,833.34
		MINAKOWSKI,CHRISTOPHER LEE	07/01/06	09/30/06	LEGISLATIVE COUNSEL		12,500.01
		MUNCY,MAUREEN R	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		12,500.01
		RUDMAN,REBECCA RAE	07/01/06	08/25/06	PRESS SECRETARY		8,402.77
		SANDOVAL,P ALBERTO	07/01/06	09/30/06	DEPUTY DISTRICT DIRECTOR		15,000.00
		SCHMIDT,JAMES	08/28/06	09/30/06	LEGISLATIVE CORRESPONDENT		3,208.34
		SETMAYER,TARA	09/12/06	09/12/06	COMMUNICATIONS DIRECTOR		2,902.78
		STROPPA,BERNARD	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		13,749.99
					PERSONNEL COMPENSATION TOTALS:		218,336.12
	PERSONNEL BENEFITS						
08–31	S7 06243000066		08/01/06	08/31/06	TRANSIT BENEFITS		159.32
09–27	S7 06270000069		09/01/06	09/30/06	TRANSIT BENEFITS		206.45
					PERSONNEL BENEFITS TOTALS:		365.77
	TRAVEL						
07–03	P1 06CA4600180	CITIBANK CARD SERVICES	06/23/06	06/26/06	AIRFARE/MEMBER (2021)		647.10
07–03	P1 06CA4600183	DONALD ERNSBERGER	06/23/06	06/23/06	GASOLINE		19.00
07–03	P1 06CA4600182	HON DANA ROHRABACHER	06/22/06	06/22/06	GASOLINE		49.00
07–19	P1 06CA4600186	DONALD ERNSBERGER	06/30/06	06/30/06	GASOLINE		13.51
07–19	P1 06CA4600184	ENTERPRISES RENT-A-CAR	06/06/06	06/27/06	CAR RENTAL		1,875.22
07–19	P1 06CA4600187	HON DANA ROHRABACHER	07/05/06	07/05/06	GASOLINE		68.51
07–19	P1 06CA4600188	DO	07/05/06	07/05/06	TOLLS		4.00
07–20	P1 06CA4600189	CITIBANK CARD SERVICES	06/30/06	07/10/06	AIRFARE/MEMBER (4456)		652.10
07–20	P1 06CA4600190	DO	07/13/06	07/17/06	AIRFARE/MEMBER (0202)		497.10
08–11	P1 06CA4600197	ENTERPRISES RENT-A-CAR	06/27/06	07/25/06	CAR RENTAL		2,534.03
08–11	P1 06CA4600194	RICHARD T DYKEMA	08/05/06	08/09/06	LOCAL TRANSPORTATION		60.00
08–11	P1 06CA4600195	DO	08/05/06	08/09/06	CAR RENTAL		170.46

08–11	P1	06CA4600196	DO	08/05/06	08/08/06	AIRFARE (2355)	457.10
08–17	P1	06CA4600201	CITIBANK CARD SERVICES	07/29/06	07/29/06	MEMBER AIRFARE	364.30
08–17	P1	06CA4600199	HON DANA ROHRABACHER	07/19/06	07/19/06	GASOLINE	54.10
08–21	P1	06CA4600202	CITIBANK CARD SERVICES	07/21/06	07/24/06	MEMBER AIRFARE	467.10
09–07	P1	06CA4600205	DO	07/29/06	09/05/06	CAR RENTAL	527.10
09–07	P1	06CA4600206	DONALD ERNSBERGER	09/06/06	09/06/06	GASOLINE	22.00
09–07	P1	06CA4600204	ENTERPRISES RENT-A-CAR	07/27/06	09/09/06	CAR RENTAL	1,335.97
09–08	P1	06CA4600209	HON DANA ROHRABACHER	08/27/06	09/03/06	GASOLINE	132.21
09–14	P1	06CA4600213	CITIBANK CARD SERVICES	09/07/06	09/07/06	AIRFARE/MEMBER (2888)	174.30
09–14	P1	06CA4600214	DONALD ERNSBERGER	09/12/06	09/12/06	GASOLINE	46.00
09–14	P1	06CA4600216	PAUL H BERKOWITZ	09/10/06	09/10/06	LODGING	173.56
09–14	P1	06CA4600217	DO	09/10/06	09/11/06	GASOLINE	54.90
09–22	P1	06CA4600222	CITIBANK CARD SERVICES	09/14/06	09/14/06	AIRFARE (1793)	157.30
09–22	P1	06CA4600223	DO	09/11/06	09/11/06	AIRFARE (0526)	157.30
09–22	P1	06CA4600224	DO	09/18/06	09/19/06	AIRFARE (3431)	157.30
09–22	P1	06CA4600229	PAUL H BERKOWITZ	09/10/06	09/11/06	TOLLS	36.90
09–22	P1	06CA4600230	DO	09/10/06	09/10/06	PARKING	45.00
09–27	P1	06CA4600234	CITIBANK CARD SERVICES	09/21/06	09/21/06	AIRFARE/MEMBER (2444)	597.10
09–27	P1	06CA4600232	DONALD ERNSBERGER	09/21/06	09/21/06	GASOLINE	22.87
09–27	P1	06CA4600235	PAUL H BERKOWITZ	09/11/06	09/11/06	TAXIS	12.90
09–28	P1	06CA4600237	DONALD ERNSBERGER	09/25/06	09/25/06	GASOLINE	25.00
						TRAVEL TOTALS:	11,610.34
		RENT, COMMUNICATION, UTILITIES					
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/26/06	06/26/06	OVERNIGHT MAIL	5.66
07–20	P9	CA4602R0607	ABDELMUTI DEVELOPMENT CO	07/01/06	07/31/06	HUNTINGTON BEACH-RENT	4,509.00
07–20	P1	06CA4600193	VERIZON NORTHWEST	07/01/06	07/01/06	TELECOMMUNICATIONS CHARGES	40.33
07–20	P1	06CA4600192	VERIZON WIRELESS	06/04/06	07/03/06	TELECOMMUNICATIONS CHARGES	363.33
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	42.74
07–31	S5	DY621201267		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	64.48
07–31	S5	DY621201268		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	56.39
07–31	S5	DY621201272		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY621201273		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	166.00
07–31	S5	DY621201274		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	834.25
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL	12.14
08–11	CB	FXF060810A	DO	07/27/06	07/27/06	OVERNIGHT MAIL	5.71
08–11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	18.99
08–23	P9	CA4602R0608	ABDELMUTI DEVELOPMENT CO	08/01/06	08/31/06	HUNTINGTON BEACH-RENT	4,509.00
08–31	S5	DY624801256		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	64.48
08–31	S5	DY624801257		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	55.72
08–31	S5	DY624801261		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08–31	S5	DY624801262		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	166.00
08–31	S5	DY624801263		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	799.90
09–11	P1	06CA4600212	VERIZON WIRELESS	08/03/06	08/03/06	TELECOMMUNICATIONS CHARGES	478.95
09–20	P9	CA4602R0609	ABDELMUTI DEVELOPMENT CO	09/01/06	09/30/06	HUNTINGTON BEACH-RENT	4,509.00
09–21	P1	06CA4600219	SOUTHERN CALIFORNIA EDISON	06/08/06	08/09/06	UTILITIES	410.61
09–22	P1	06CA4600221	VERIZON NORTHWEST	09/01/06	09/01/06	TELECOMMUNICATIONS CHARGES	64.97
09–22	P1	06CA4600225	VERIZON WIRELESS	09/03/06	09/03/06	TELECOMMUNICATIONS CHARGES	525.65
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09–30	S5	DY627301227		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	64.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DANA ROHRABACHER—Con.								
09–30	S5	DY627301228		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		141.64
09–30	S5	DY627301232		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY627301233		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		166.00
09–30	S5	DY627301234		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		490.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,728.35
		PRINTING AND REPRODUCTION						
07–28	S3	06209000047		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		4.80
08–08	P2	OSP40657	DAVID L. ANDRUKITUS, INC.	03/30/06	03/30/06	500 CT. WHITE RAISED PRINT BUS		38.00
08–08	P2	OSP40657	DO	03/30/06	03/30/06	SHIPPING FEE @ $10.00		10.00
08–18	P2	OSP41996	DO	07/11/06	07/11/06	500 WHITE STOCK BUSINESS CARDS		38.00
08–23	S3	06235000048		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		127.80
08–23	P1	06CA4600203	CONSTITUTENT TOWN-HALL SERVICE	08/08/06	08/08/06	ADVERTISING		200.00
08–24	P2	OSP42303	DAVID L. ANDRUKITUS, INC.	07/28/06	07/28/06	500- WHITE STOCK THERMAL BUSIN		38.00
09–18	P2	OSP42507	DO	08/18/06	08/18/06	500- WHITE STOCK THERMAL BUSIN		38.00
09–19	P2	OSP42553	DO	08/25/06	08/25/06	500 WHITE STOCK BUSINESS CARDS		38.00
09–19	P2	OSP42578	DO	08/29/06	08/29/06	250- WHITE STOCK THERMO BUSINE		32.50
						PRINTING AND REPRODUCTION TOTALS:		565.10
		OTHER SERVICES						
09–22	P1	06CA4600231	RIGHTCLICK STRATEGIES	07/01/06	07/01/06	EMAIL AND WEB RELATED SERVICES		447.00
						OTHER SERVICES TOTALS:		447.00
		SUPPLIES AND MATERIALS						
07–03	P1	06CA4600181	DOW JONES & COMPANY, INC	06/16/06	06/16/06	PUBLICATION/REFERENCE MATERIAL		215.00
07–19	P1	06CA4600185	STAPLES	05/15/06	06/01/06	OFFICE SUPPLIES		84.36
07–20	P1	06CA4600191	LEADERSHIP DIRECTORIES INC	06/15/06	06/15/06	PUBLICATION/REFERENCE MATERIAL		420.00
07–26	C1	NW200620501	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		22.99
07–26	C1	NW200620501	DO	05/03/06	05/03/06	BOTTLED WATER		28.79
07–26	C1	NW200620501	DO	05/30/06	05/30/06	BOTTLED WATER		6.97
07–26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER		22.99
07–26	C1	NW200620601	DO	06/21/06	06/21/06	BOTTLED WATER		47.79
07–26	C1	NW200620601	DO	06/27/06	06/27/06	BOTTLED WATER		35.97
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	S1	DY060700088		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		377.36
08–11	P1	06CA4600198	HON DANA ROHRABACHER	08/01/06	08/01/06	PUBLICATION/REFERENCE MATERIAL		103.79
08–17	P1	06CA4600200	THE WASHINGTON TIMES	07/04/06	07/04/06	PUBLICATION/REFERENCE MATERIAL		84.60
08–31	SF	DY060800461		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060800462		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060800463		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060800464		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800465		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060800466		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060800467		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060800468		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50

08–31	SF	DY060800469		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060800470		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800471		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800472		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060800473		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
08–31	SF	DY060800474		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–37.00
08–31	SF	DY060800475		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800476		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060800477		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060800478		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
08–31	SF	DY060800479		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
08–31	SF	DY060806092		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806093		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806094		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060806095		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806096		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806097		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806098		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806099		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806100		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806101		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806103		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806104		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807417		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060807418		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
08–31	SF	DY060807419		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807420		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807421		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807422		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
08–31	SF	DY060807423		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
08–31	S1	DY060800087		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	327.55
09–07	P1	06CA4600208	THE ORANGE COUNTY REGISTER	08/20/06	11/11/06	PUBLICATION/REFERENCE MATERIAL	59.74
09–07	P1	06CA4600207	WEST GROUP PAYMENT CENTER	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
09–11	P1	06CA4600211	ARROWHEAD MOUNTAIN SPRING WTR.	07/27/06	08/26/06	BOTTLED WATER	44.26
09–11	P1	06CA4600210	LEADERSHIP DIRECTORIES, INC	03/19/06	03/19/06	PUBLICATION/REFERENCE MATERIAL	399.00
09–12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	22.99
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	47.79
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	35.97
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–14	P1	06CA4600215	STAPLES	08/04/06	08/04/06	OFFICE SUPPLIES	112.00
09–18	CO	091806261A	CQ PRESS	04/18/06	04/18/06	CANCELED CHECK-STOP PAYMENT	–433.00
09–22	P1	06CA4600226	POLAND SPRING WATER	05/31/06	08/31/06	BOTTLED WATER	348.50
09–25	P1	06CA4600228	LOS ANGELES COUNTY REGISTRAR	09/08/06	09/08/06	PUBLICATION/REFERENCE MATERIAL	54.00
09–27	P1	06CA4600233	LOS ANGELES TIMES	07/21/06	07/21/06	PUBLICATION/REFERENCE MATERIAL	27.70
09–28	P1	06CA4600238	MAUREEN R. MUNCY	09/24/06	09/24/06	OFFICE SUPPLIES	36.47
09–28	P1	06CA4600236	TECHNIC COMPUTER SERVICE CORP	09/15/06	09/15/06	OFFICE SUPPLIES	106.67
09–28	P1	06CA4600239	WEST GROUP PAYMENT CENTER	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
09–30	S1	DY060900085		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	2,463.19
						SUPPLIES AND MATERIALS TOTALS:	4,935.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DANA ROHRABACHER—Con.							
EQUIPMENT							
07–31	S8 MA000612481		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,241.00
08–30	S8 MA000621540		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,241.00
09–27	S8 MA000631070		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,319.10
					EQUIPMENT TOTALS:		9,801.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,544.41
					OFFICE TOTALS:		305,544.41
2005 HON. DANA ROHRABACHER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07–21	F2 RN000015921	GTSI	06/16/06	06/16/06	LAPTOP - SONY VAIO FS450P PENT		2,982.00
					EQUIPMENT TOTALS:		2,982.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,982.00
					OFFICE TOTALS:		2,982.00
2004 HON. DANA ROHRABACHER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
09–18	P1 06CA4600218	RIGHTCLICK STRATEGIES	12/01/04	12/01/04	SERVICE CONTRACT		3,160.00
					OTHER SERVICES TOTALS:		3,160.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,160.00
					OFFICE TOTALS:		3,160.00
2006 HON. ILEANA ROS-LEHTINEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	57,412.94	14,839.68
					PERSONNEL COMPENSATION	629,733.37	210,776.06
					TRAVEL	34,883.28	12,638.16
					RENT, COMMUNICATION, UTILITIES	86,245.50	30,075.37
					PRINTING AND REPRODUCTION	54,101.23	29,263.06
					OTHER SERVICES	624.78	336.19
					SUPPLIES AND MATERIALS	15,658.65	4,515.79
					EQUIPMENT	29,730.19	11,597.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,389.94	314,042.04
					OFFICE TOTALS:	908,389.94	314,042.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	O4 NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		949.12
09–07	O5 6M4843013	DO	07/12/06	07/12/06	FRANKED MAIL		1,212.13
09–07	O5 6M4843016	DO	07/24/06	07/24/06	FRANKED MAIL		1,199.44

09–07	05	6M4843017	DO	07/26/06	07/26/06	FRANKED MAIL	235.41
09–07	05	6M4843018	DO	07/24/06	07/24/06	FRANKED MAIL	1,149.99
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	836.59
09–19	OP	6USPS070002	DO	07/01/06	07/31/06	FRANKED MAIL	7,920 87
09–29	05	6M4843020	DO	08/04/06	08/04/06	FRANKED MAIL	1,344.08
09–30	SF	DY060902594		09/12/06	09/30/06	FRANKED MAIL	–4.00
09–30	SF	DY060902595		09/12/06	09/30/06	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	14,839.68
		PERSONNEL COMPENSATION					
			ACEVEDO,EDWARD J	08/01/06	09/30/06	LEGISLATIVE ASSISTANT	5,155.55
			DO	07/01/06	07/31/06	PART-TIME EMPLOYEE	2,500.00
			BUSTOS,ROSA A	07/01/06	09/30/06	CONGRESSIONAL AIDE	5,675.01
			CARD,KURT	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	8,574.99
			COBIELLA,LORENZO	09/01/06	09/30/06	PART-TIME EMPLOYEE	833.33
			COHEN,LEE C	07/01/06	09/30/06	SUBCOMMITTEE STAFF ASSOCIATE	2,499.99
			CRUZ,ALEX J	07/01/06	09/30/06	PRESS SECRETARY	10,875 00
			DEL PORTILLO,CHRISTINE	07/01/06	09/30/06	DPTY ADM ASST/COMMUNICA DIR	12,500 01
			ESTOPINAN,ARTURO A	07/01/06	09/30/06	DC CHIEF OF STAFF	30,999.99
			FERNANDEZ,ARIEL	07/01/06	09/30/06	CONGRESSIONAL AIDE	7,775.01
			GLASTONBURY,LIZETTE	07/01/06	09/30/06	CONGRESSIONAL AIDE	7,650 00
			HERNANDEZ,CARIDAD M	07/01/06	09/30/06	CONGRESSIONAL AIDE	8,799.99
			LORENZO,YARA	07/01/06	08/04/06	LEGISLATIVE ASSISTANT	3,041.11
			PEREZ,SARAH	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	9,416.67
			POLLACK,HENRY	07/01/06	09/17/06	CONGRESSIONAL AIDE	8,196 07
			RAMOS,GRACE	07/01/06	09/30/06	CONGRESSIONAL AIDE	6,875.01
			SALPETER,JOSHUA H	07/24/06	09/30/06	STAFF ASSISTANT	5,025.00
			SANTIESTEBAN,AIDA Z	07/01/06	09/30/06	CONGRESSIONAL AIDE	4,749 99
			SANZ,MAYTEE	07/01/06	09/30/06	DEPUTY DISTRICT DIRECTOR	21,324.99
			SIMON,EDWARD F	08/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	4,833.34
			DO	07/01/06	07/31/06	PART-TIME EMPLOYEE	2,250.00
			SOVIA,MARY K	07/01/06	09/30/06	PART-TIME EMPLOYEE	2,499.99
			VAZQUEZ,MERCEDES A	07/01/06	09/30/06	CONGRESSIONAL AIDE	12,725.01
			ZIMMERMAN,DEBRA MUSGROVE	07/01/06	09/30/06	DISTRICT CHIEF OF STAFF/AA	26,000.01
						PERSONNEL COMPENSATION TOTALS:	210,776.06
		TRAVEL					
07–12	P1	06FL1800322	CITIBANK GOV CARD SERVICE	05/25/06	06/23/06	AIRFARES DCA-MIA/MEMBER	2,320.10
07–12	P1	06FL1800324	GRACE RAMOS	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	118 08
07–12	P1	06FL1800323	LIZETTE GLASTONBURY	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	76.32
07–13	P1	06FL1800329	HON ILEANA ROS-LEHTINEN	05/04/06	06/15/06	TAXIS	36.00
07–13	P1	06FL1800328	ROSA A. BUSTOS	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	38.88
07–20	P9	FL1802L0607	CHRYSLER FINANCIAL	07/01/06	07/31/06	CHRYSLER SEBRING LX 2006	600 71
07–24	P1	06FL1800330	ARTHUR ESTOPINAN	07/13/06	07/15/06	CAR RENTAL	122.51
07 24	P1	06FL1800331	DO	07/13/06	07/13/06	LOCAL TRANSPORTATION	10.00
07–24	P1	06FL1800332	DO	07/15/06	07/15/06	GASOLINE	18.35
07–24	P1	06FL1800337	DO	07/13/06	07/15/06	TRAVEL SUBSISTENCE	268 60
07–24	P1	06FL1800340	CHRISTINE DEL PORTILLO	07/10/06	07/10/06	TRAVEL SUBSISTENCE	198 60
07–24	P1	06FL1800341	DEBRA MUSGROVE ZIMMERMAN	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	189.96
08–07	P9	FL1801L605A	CHRYSLER FINANCIAL	05/17/06	05/17/06	CHRYSLER SEBRING	574 01
08–07	P1	06FL1800347	LIZETTE GLASTONBURY	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	69.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ILEANA ROS-LEHTINEN—Con.								
08–08	P1	06FL1800346	MARY SOVIA	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		183.96
08–21	P1	06FL1800356	ARIEL A FERNANDEZ	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		44.64
08–21	P1	06FL1800355	CITIBANK GOV CARD SERVICE	05/15/06	07/20/06	AIRFARES DCA-MIA (1477)		3,748.30
08–21	P1	06FL1800358	DEBRA MUSGROVE ZIMMERMAN	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		74.89
08–21	P1	06FL1800366	HON. ILEANA ROS-LEHTINEN	07/11/06	07/11/06	LOCAL TRANSPORTATION		40.00
08–21	P1	06FL1800357	ROSA A BUSTOS	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		31.68
08–23	P9	FL1802L0608	CHRYSLER FINANCIAL	08/01/06	08/31/06	CHRYSLER SEBRING LX 2006		600.71
08–24	P1	06FL1800371	CHRISTINE DEL PORTILLO	08/04/06	08/21/06	RT AIRFARE (7482)		258.60
08–24	P1	06FL1800370	DEBRA MUSGROVE ZIMMERMAN	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		54.62
08–24	P1	06FL1800369	GRACE RAMOS	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		167.76
08–28	P9	FL1802L608A	CHRYSLER FINANCIAL	08/01/06	08/31/06	SEBRING LX 2006-EXTRA PAYMENT		600.71
09–08	P1	06FL1800384	ALEX J CRUZ	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		92.52
09–08	P1	06FL1800389	CITIBANK GOV CARD SERVICE	07/14/06	08/28/06	AIRFARES (1256)		1,020.90
09–08	P1	06FL1800388	EDWARD J ACEVEDO	08/17/06	08/26/06	AIRFARE (2366)		193.60
09–08	P1	06FL1800383	GRACE RAMOS	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		151.20
09–08	P1	06FL1800386	LIZETTE GLASTONBURY	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		75.24
09–08	P1	06FL1800387	ROSA A. BUSTOS	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		56.16
09–20	P9	FL1802L0609	CHRYSLER FINANCIAL	09/01/06	09/30/06	CHRYSLER SEBRING LX 2006		600.71
							TRAVEL TOTALS:	12,638.16
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/15/06	06/15/06	OVERNIGHT MAIL		58.70
07–03	CB	FXF060630B	DO	06/14/06	06/14/06	OVERNIGHT MAIL		44.74
07–05	P2	HCV0602085	VERIZON WIRELESS	05/20/06	05/20/06	LG 8100		49.99
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL		45.50
07–10	CB	FXF060706B	DO	06/26/06	06/26/06	OVERNIGHT MAIL		7.33
07–14	HV	06A90100203	FIRST CALL	06/30/06	06/30/06	TAPE DUPLICATION		70.00
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/29/06	06/29/06	OVERNIGHT MAIL		50.09
07–17	CB	FXF060714A	DO	06/29/06	06/29/06	OVERNIGHT MAIL		8.67
07–20	P9	FL1801R0607	SUNSET REAL ESTATE PARTNERS	07/01/06	07/31/06	MIAMI-RENT		4,991.00
07–24	P1	06FL1800334	FLORIDA POWER & LIGHT	06/08/06	07/10/06	UTILITIES		487.23
07–24	P1	06FL1800343	SKYTEL	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		22.98
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		223.67
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL		34.10
07–26	CB	FXF060720B	DO	07/06/06	07/06/06	OVERNIGHT MAIL		31.98
07–31	S5	DY621201999		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		64.28
07–31	S5	DY621202000		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		164.68
07–31	S5	DY621202005		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		36.00
07–31	S5	DY621202006		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		132.00
07–31	S5	DY621202007		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		2,791.05
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	06/29/06	06/29/06	OVERNIGHT MAIL		59.46
07–31	CB	FXF060728A	DO	07/17/06	07/17/06	OVERNIGHT MAIL		31.31
08–07	P1	06FL1800352	BELLSOUTH	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES		760.76
08–07	P1	06FL1800349	CINGULAR WIRELESS	06/15/06	07/14/06	TELECOMMUNICATIONS CHARGES		136.01

08–07	P1	06FL1800350	DO	06/15/06	07/14/06	TELECOMMUNICATIONS CHARGES	105.49
08–07	P1	06FL1800353	DO	06/15/06	07/14/06	TELECOMMUNICATIONS CHARGES	368.03
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL	14.92
08–09	CB	FXF060807B	DO	07/20/06	07/20/06	OVERNIGHT MAIL	83.45
08–11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	22.09
08–11	CB	FXF060810A	DO	07/27/06	07/27/06	OVERNIGHT MAIL	28.94
08–21	HV	06A90100227	FIRST CALL	06/30/06	06/30/06	TAPE DUPLICATION	70.00
08–21	P1	06FL1800361	FLORIDA POWER & LIGHT	07/10/06	08/08/06	UTILITIES	498.95
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/04/06	08/04/06	OVERNIGHT MAIL	30.59
08–23	CB	FXF060821A	DO	08/02/06	08/02/06	OVERNIGHT MAIL	52.58
08–23	P9	FL1801R0608	SUNSET REAL ESTATE PARTNERS	08/01/06	08/31/06	MIAMI-RENT	4,991.00
08–24	P1	06FL1800374	BELLSOUTH	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	775.84
08–24	P1	06FL1800376	SKYTEL	06/26/06	07/26/06	TELECOMMUNICATIONS CHARGES	22.98
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/08/06	08/08/06	OVERNIGHT MAIL	44.73
08–28	CB	FXF060825A	DO	08/09/06	08/09/06	OVERNIGHT MAIL	44.22
08–30	P1	06FL1800379	CINGULAR WIRELESS	07/15/06	08/14/06	TELECOMMUNICATIONS CHARGES	87.66
08–30	P1	06FL1800380	DO	07/15/06	08/14/06	TELECOMMUNICATIONS CHARGES	215.59
08–30	P1	06FL1800381	DO	07/15/06	08/14/06	TELECOMMUNICATIONS CHARGES	766.63
08–31	S5	DY624801977		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	64.28
08–31	S5	DY624801978		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	134.53
08–31	S5	DY624801982		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	36.00
08–31	S5	DY624801983		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	132.00
08–31	S5	DY624801984		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	2,960.98
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL	11.61
08–31	CB	FXF060830A	DO	08/16/06	08/16/06	OVERNIGHT MAIL	35.32
09–13	CB	FXF060908A	DO	08/23/06	08/23/06	OVERNIGHT MAIL	52.75
09–13	CB	FXF060908A	DO	08/24/06	08/24/06	OVERNIGHT MAIL	15.61
09–18	CB	FXF060915A	DO	09/01/06	09/01/06	OVERNIGHT MAIL	12.67
09–20	P9	FL1801R0609	SUNSET REAL ESTATE PARTNERS	09/01/06	09/30/06	MIAMI-RENT	4,991.00
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	21.86
09–27	CB	FXF060922A	DO	09/06/06	09/06/06	OVERNIGHT MAIL	121.54
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	213.70
09–30	S5	DY627301940		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	64.28
09–30	S5	DY627301941		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	167.56
09–30	S5	DY627301945		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	36.00
09–30	S5	DY627301946		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	132.00
09–30	S5	DY627301947		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	2,346.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,075.37
		PRINTING AND REPRODUCTION					
07–12	P1	06FL1800327	ACCURATE WORD LLC.	06/26/06	06/26/06	PRINTING AND REPRODUCTION	56.00
07–24	P1	06FL1800336	DO	07/14/06	07/14/06	PRINTING AND REPRODUCTION	319.45
07–28	S3	06209000071		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	424.20
08–17	P5	6M4843013	CONGRESSIONAL COLOR GRAPHICS	07/12/06	07/12/06	MASSPRINTING#13	1,294.10
08–17	P5	6M4843014	DO	07/12/06	07/12/06	MASSPRINTING#14	2,745.55
08–17	P5	6M4843015	DO	07/12/06	07/12/06	MASSPRINTING#15	3,672.95
08–17	P5	6M4843016	DO	07/24/06	07/24/06	MASSPRINTING#16	2,046.00
08–17	P5	6M4843017	DO	07/24/06	07/24/06	MASSPRINTING#17	494.70
08–17	P5	6M4843018	DO	07/24/06	07/24/06	MASSPRINTING#18	1,964.45
08–21	P1	06FL1800360	CVS PAHRMACY	06/19/06	07/13/06	PRINTING AND REPRODUCTION	296.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ILEANA ROS-LEHTINEN—Con.								
08-23	S3	06235000074		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		419.50
08-24	P1	06FL1800377	ACCURATE WORD LLC.	08/09/06	08/09/06	PRINTING AND REPRODUCTION		157.75
08-30	P1	06FL1800378	CVS PAHRMACY	07/17/06	08/16/06	PRINTING AND REPRODUCTION		447.14
08-30	P1	06FL1800382	THE MIAMI HERALD FACTLINE	08/09/06	08/09/06	PRINTING AND REPRODUCTION		101.85
08-31	P5	6M4843008	CONGRESSIONAL COLOR GRAPHICS	06/07/06	06/07/06	MASSPRINTING#8		2,850.00
08-31	P5	6M4843009	DO	06/07/06	06/07/06	MASSPRINTING#9		1,644 50
08-31	P5	6M4843019	DO	07/31/06	07/31/06	MASSPRINTING#19		667.70
09-08	P1	06FL1800390	DO	08/10/06	08/10/06	PRINTING AND REPRODUCTION		1,020.25
09-08	P5	6M4843010	DO	06/15/06	06/15/06	MASSPRINTING#10		3,135.85
09-08	P5	6M4843011	DO	06/15/06	06/15/06	MASSPRINTING#11		3,216.05
09-08	P5	6M4843012	DO	06/15/06	06/15/06	MASSPRINTING#12		2,218.15
09-26	S3	06269000032		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)		70.70
							PRINTING AND REPRODUCTION TOTALS:	29,263.06
		OTHER SERVICES						
07-12	P1	06FL1800326	STATE FARM INS. COMPANY	10/20/06	10/20/06	INSURANCE		44.15
07-24	P1	06FL1800333	ADT SECURITY SERVICES	08/01/06	08/31/06	SECURITY AND RELATED SERVICE		48.52
08-21	P1	06FL1800364	COUNTY CLERK CODE ENFORCEMENT	08/01/06	08/31/06	SECURITY AND RELATED SERVICE		170.00
08-21	P1	06FL1800365	MIAMI-DADE POLICE DEPARTMENT	07/28/06	07/28/07	SECURITY AND RELATED SERVICE		25.00
08-24	P1	06FL1800372	ADT SECURITY SERVICES	09/01/06	09/30/06	SECURITY AND RELATED SERVICE		48.52
							OTHER SERVICES TOTALS:	336.19
		SUPPLIES AND MATERIALS						
07-01	HV	06A90100202		06/08/06	06/08/06	FRAMING (TRANSFER)		31.00
07-12	P1	06FL1800325	DEER PARK WATER	05/27/06	06/26/06	BOTTLED WATER		94.07
07-24	P1	06FL1800342	CORAL GABLES GAZETTE	06/22/06	07/22/06	PUBLICATION/REFERENCE MATERIAL		18.00
07-24	P1	06FL1800339	THE KEY WEST CITIZEN	07/26/06	07/26/07	PUBLICATION/REFERENCE MATERIAL		240.00
07-24	P1	06FL1800335	ZEPHYRHILLS	06/01/06	06/30/06	BOTTLED WATER		115.83
07-31	S1	DY060700140		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		480.53
08-07	P1	06FL1800348	LA SUIZA BAKERY	08/01/06	08/01/06	FOOD & BEVERAGE FOR MEETINGS		244.50
08-07	P1	06FL1800354	OFFICE DEPOT	07/28/06	07/28/06	OFFICE SUPPLIES		970 66
08-21	HV	06A90100228		06/20/06	06/20/06	FRAMING (TRANSFER)		31.00
08-21	P1	06FL1800363	DEER PARK	06/27/06	07/26/06	BOTTLED WATER		85.23
08-21	P1	06FL1800359	MAYTEE SANZ	08/01/06	08/01/06	FOOD & BEVERAGE FOR MEETINGS		135.24
08-21	P1	06FL1800362	OFFICE DEPOT	08/04/06	08/04/06	OFFICE SUPPLIES		41.95
08-23	P1	06FL1800368	THE REPORTER	08/26/06	08/24/07	PUBLICATION/REFERENCE MATERIAL		37.49
08-24	P1	06FL1800375	EDWARD J. ACEVEDO	07/30/06	07/30/06	OFFICE SUPPLIES		269.84
08-24	P1	06FL1800373	ZEPHYRHILLS	07/01/06	07/31/06	BOTTLED WATER		89.90
08-31	S1	DY060800138		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		611.89
08-31	P2	OSM31536	AMERICAN BUSINESS TECHNOLOGY	07/19/06	07/19/06	HP 4300 PRINTER DIRECT JET CAR		363.35
09-08	P1	06FL1800385	MAYTEE SANZ	06/15/06	06/15/06	OFFICE SUPPLIES		86.53
09-28	HV	06A90100254		08/14/06	08/14/06	FRAMING (TRANSFER)		31.00
09-30	SF	DY060900591		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
09-30	SF	DY060900592		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060904103		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05

09–30	SF	DY060904104		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY060900138		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	568.38
						SUPPLIES AND MATERIALS TOTALS:	4,515.79
		EQUIPMENT					
07–17	F1	NN000015864	LOCKHEED MARTIN DESKTOP SOLUTI	05/22/06	05/22/06	T&M SERVICE	120.00
07–19	F1	NN000015888	DO	06/08/06	06/08/06	T&M SERVICE	120.00
07–21	F1	NN000015932	DO	02/14/06	02/14/06	T&M SERVICE	1,300.00
07–31	S8	MA000615991		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,929.91
08–11	F1	NN000016151	LOCKHEED MARTIN DESKTOP SOLUTI	04/11/06	04/11/06	T&M SERVICE	120.00
08–11	F1	NN000016152	DO	04/10/06	04/10/06	T&M SERVICE	290.00
08–11	F1	NN000016166	DO	06/23/06	06/23/06	T&M SERVICE	120.00
08–29	F1	NN000016291	DO	08/10/06	08/10/06	T&M SERVICE	435.00
08–29	F1	NN000016292	DO	08/10/06	08/10/06	T&M SERVICE	120.00
08–30	S8	MA000624374		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,929.91
09–18	F1	NN000016410	LOCKHEED MARTIN DESKTOP SOLUTI	08/17/06	08/17/06	T&M SERVICE	120.00
09–27	S8	MA000634125		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,992.91
						EQUIPMENT TOTALS:	11,597.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,042.04
						OFFICE TOTALS:	314,042.04

2006 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,866.94	20,870.47
PERSONNEL COMPENSATION	633,417.99	195,106.03
PERSONNEL BENEFITS	1,016.76	698.23
TRAVEL	82,431.53	27,439.85
RENT, COMMUNICATION, UTILITIES	81,272.33	28,316.17
PRINTING AND REPRODUCTION	37,856.40	34,753.21
OTHER SERVICES	15,526.13	5,245.90
SUPPLIES AND MATERIALS	30,716.34	9,391.75
EQUIPMENT	23,418.24	7,936.08
OFFICIAL EXPENSES OF MEMBERS TOTALS	931,522.66	329,757.69
OFFICE TOTALS:	931,522.66	329,757.69

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	1,167.39
08–31	SF	DY060804746		08/17/06	08/31/06	FRANKED MAIL	–4.36
08–31	SF	DY060804747		08/17/06	08/31/06	FRANKED MAIL	–5.85
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	1,893.28
09–19	OP	6USPS070002	DO	07/01/06	07/31/06	FRANKED MAIL	8,933.59
09–29	05	6M4989514	DO	08/03/06	08/03/06	FRANKED MAIL	8,886.42
						FRANKED MAIL TOTALS:	20,870.47
		PERSONNEL COMPENSATION					
			ABSHIRE,LAURA A	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	10,500.00
			AYLOR,SONYA	07/01/06	09/30/06	SPECIAL ASSISTANT	9,279.00
			BISHOP,BERRY R	07/01/06	09/30/06	SPECIAL PROJECT COORDINATOR	7,500.00
			BLACKWOOD,DONNA J	07/01/06	09/30/06	CONSTITUENT ADVOCATE	11,598.75
			CALLANAN,KATHLEEN	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	12,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MIKE ROSS—Con.								
			DAWSON,GENEVA S	07/01/06	08/31/06	PART-TIME EMPLOYEE		2,357.34
			DO	09/01/06	09/12/06	STAFF ASSISTANT		1,382.18
			GOESL,ANDREW	06/19/06	09/30/06	CHIEF OF STAFF		28,900.00
			GRAVES,KRISHNA T	07/01/06	07/15/06	PAID INTERN		1,500.00
			DO	08/01/06	09/30/06	STAFF ASSISTANT		6,569.37
			GRIFFIN,BENJAMIN K	07/16/06	07/30/06	PAID INTERN		1,500.00
			GRIGG,DONALD E	07/01/06	09/30/06	CONSTITUENT ADVOCATE		6,186.00
			HATALSKY,LAURA	08/10/06	08/10/06	TEMPORARY EMPLOYEE		1,750.00
			HERRING,PATRICIA ANN	07/01/06	09/30/06	CONSTITUENT ADVOCATE		10,310.01
			HOGUE,ERIN T	07/01/06	07/28/06	EXECUTIVE ASSISTANT/SCHEDULER		3,577.78
			LIGHTSEY,ROBERT JAMES	07/01/06	09/30/06	DIR OF CONSTITUENT SVCS		12,372.00
			NEEL,CALLIE S	08/28/06	09/30/06	STAFF ASSISTANT		2,750.00
			NIVEN,JON	07/27/06	09/30/06	PRESS SECRETARY		7,111.10
			SCHRADE,GAYLE H	07/01/06	09/30/06	SHARED EMPLOYEE		5,375.01
			SMITH,DUSTIN B	06/16/06	09/30/06	FIELD REPRESENTATIVE		8,622.23
			STUART,MANUEL	07/16/06	07/30/06	PAID INTERN		1,500.00
			TALLEY,J BRENT	07/01/06	09/30/06	CONSTITUENT ADVOCATE		11,598.75
			TERRY,ANNE M	07/01/06	08/06/06	LEGISLATIVE CORRESPONDENT		3,000.00
			THOMPSON,ELIZABETH A	08/01/06	09/30/06	EXEC ASSIST/SCHEDULER		6,000.00
			DO	07/01/06	07/31/06	STAFF ASSISTANT		2,500.00
			WEAVER,JEFFREY	07/01/06	09/30/06	DISTRICT DIRECTOR		18,000.00
			WHIPPLE,MARGARET	07/01/06	07/15/06	PAID INTERN		800.00
			YATES,JARROD W	06/01/06	06/30/06	LEGISLATIVE ASSISTANT		66.50
						PERSONNEL COMPENSATION TOTALS:		195,106.03
		PERSONNEL BENEFITS						
07–31	S7	06212000021		07/01/06	07/31/06	TRANSIT BENEFITS		348.20
08–31	S7	06243000019		08/01/06	08/31/06	TRANSIT BENEFITS		159.32
09–27	S7	06270000020		09/01/06	09/30/06	TRANSIT BENEFITS		190.71
						PERSONNEL BENEFITS TOTALS:		698.23
		TRAVEL						
07–03	P1	06AR0400809	ANDREW L GOESL	06/26/06	06/26/06	PARKING		10.00
07–03	P1	06AR0400808	DON GRIGG	06/20/06	06/20/06	PRIVATE AUTO MILEAGE		55.18
07–03	P1	06AR0400803	J BRENT TALLEY	06/17/06	06/17/06	MEALS ON TRAVEL		41.75
07–03	P1	06AR0400804	DO	06/16/06	06/20/06	PRIVATE AUTO MILEAGE		89.00
07–10	P1	06AR0400816	HON. MIKE ROSS	06/26/06	06/26/06	TAXI		17.00
07–10	P1	06AR0400817	DO	06/30/06	06/30/06	MEALS ON TRAVEL		41.00
07–10	P1	06AR0400821	JEFFREY WEAVER	06/26/06	06/26/06	MEALS ON TRAVEL		60.48
07–12	P1	06AR0400823	CITIBANK GOV CARD SERVICE	06/01/06	06/25/06	GASOLINE		346.17
07–12	P1	06AR0400824	DO	06/19/06	06/19/06	LODGING		944.97
07–12	P1	06AR0400825	DO	06/01/06	06/25/06	AIRLINE FEES		60.00
07–12	P1	06AR0400822	JEFFREY WEAVER	06/30/06	06/30/06	MEALS ON TRAVEL		0.75
07–13	P1	06AR0400836	SCALLION'S CAR WASH	06/30/06	06/30/06	GASOLINE		129.95
07–19	P1	06AR0400837	CITIBANK GOV CARD SERVICE	06/09/06	06/09/06	AIRFARE (6724)		346.60

07–19	P1	06AR0400838	DO	06/16/06	06/16/06	AIRFARE (8560)	346.60
07–19	P1	06AR0400839	DO	06/19/06	06/19/06	AIRFARE (2450)	346.60
07–19	P1	06AR0400840	DO	06/22/06	06/22/06	AIRFARE (2829)	346.60
07–19	P1	06AR0400841	DO	06/25/06	06/25/06	AIRFARE/BISHOP (1060)	187.00
07–19	P1	06AR0400845	DO	05/30/06	06/21/06	LODGING	129.47
07–19	P1	06AR0400846	DO	05/30/06	06/21/06	MEALS ON TRAVEL	501.70
07–19	P1	06AR0400847	DO	05/30/06	06/21/06	GASOLINE	170.98
07–20	P9	AR0401L0607	BLUFF CITY LEASING CO, INC.	07/01/06	07/31/06	LEASED AUTO/2005 FORD 500	900.93
07–20	P9	AR0402L0607	DO	07/01/06	07/31/06	LEASED AUTO 2005 FORD CROWN VI	879.38
07–20	P9	AR0403L0607	DO	07/01/06	07/31/06	2005 FORD EXPEDITION	1,248.31
07–20	P1	06AR0400854	CITIBANK GOV CARD SERVICE	05/25/06	06/21/06	GASOLINE	62.37
07 24	P1	06AR0400857	PATRICIA ANN HERRING	06/30/06	07/10/06	PRIVATE AUTO MILEAGE	197.58
07–28	P1	06AR0400875	CITIBANK GOV CARD SERVICE	03/28/06	04/24/06	GASOLINE	524.26
07–28	P1	06AR0400876	HON MIKE ROSS	07/23/06	07/23/06	TAXI	15.00
07–31	HV	06A9300941	SCALLION'S CAR WASH	05/31/06	05/31/06	CHANGE BOC: 2630 TO 2125	422.15
08–02	P1	06AR0400880	CITIBANK GOV CARD SERVICE	03/28/06	04/24/06	GASOLINE	524.26
08–09	P1	06AR0400884	DO	06/27/06	07/20/06	AIRLINE FEES (2366)	35.00
08–09	P1	06AR0400885	DO	06/27/06	07/20/06	LODGING	435.10
08–09	P1	06AR0400886	DO	06/27/06	07/20/06	GASOLINE	184.00
08–09	P1	06AR0400890	DON GRIGG	07/20/06	07/20/06	PRIVATE AUTO MILEAGE	50.73
08–09	P1	06AR0400888	J BRENT TALLEY	07/27/06	07/27/06	GASOLINE	36.95
08–09	P1	06AR0400889	DO	07/17/06	07/17/06	PRIVATE AUTO MILEAGE	107.25
08–11	P1	06AR0400903	DO	08/02/06	08/02/06	PRIVATE AUTO MILEAGE	85.44
08–11	P1	06AR0400902	JEFFREY WEAVER	07/23/06	07/23/06	MEALS ON TRAVEL	9.14
08–11	P1	06AR0400901	PATRICIA ANN HERRING	07/28/06	07/28/06	PRIVATE AUTO MILEAGE	400.50
08 11	P1	06AR0400904	ROBERT JAMES LIGHTSEY	08/02/06	08/17/06	PRIVATE AUTO MILEAGE	311.50
08–11	P1	06AR0400905	DO	08/03/06	08/03/06	MEALS ON TRAVEL	8.70
08–21	P1	06AR0400913	CITIBANK GOV CARD SERVICE	07/21/06	07/21/06	LODGING	168.42
08–21	P1	06AR0400914	DO	07/23/06	07/23/06	CAR RENTAL	333.11
08–21	P1	06AR0400915	DO	07/21/06	07/21/06	MEALS ON TRAVEL	119.18
08–21	P1	06AR0400916	DO	07/21/06	07/21/06	GASOLINE	198.97
08–21	P1	06AR0400917	DO	07/24/06	07/24/06	PARKING	30.00
08–23	P9	AR0401L0608	BLUFF CITY LEASING CO, INC.	08/01/06	08/31/06	LEASED AUTO/2005 FORD 500	900.93
08–23	P9	AR0402L0608	DO	08/01/06	08/31/06	LEASED AUTO 2005 FORD CROWN VI	879.38
08–23	P9	AR0403L0608	DO	08/01/06	08/31/06	2005 FORD EXPEDITION	1,248.31
08–23	P1	06AR0400923	FAST TRACK CAR WASH	07/16/06	07/31/06	GASOLINE	16.22
08 24	P1	06AR0400928	CITIBANK GOV CARD SERVICE	06/27/06	07/26/06	MEALS ON TRAVEL	255.87
08 24	P1	06AR0400929	DO	06/27/06	07/26/06	GASOLINE	283.90
08 24	P1	06AR0400930	DO	07/14/06	07/14/06	AIRLINE FEES (1255)	10.00
08–24	P1	06AR0400931	DO	07/21/06	07/21/06	AIRFARE (6326)	698.30
08 24	P1	06AR0400932	DO	06/27/06	06/27/06	LODGING	111.49
08–24	P1	06AR0400934	DO	06/28/06	07/26/06	GASOLINE	111.05
08 24	P1	06AR0400935	DO	06/28/06	07/28/06	MEALS ON TRAVEL	61.50
08 25	P1	06AR0400941	DO	08/16/06	08/16/06	AIRFARE (2646)	672.20
08 25	P1	06AR0400942	DO	07/24/06	07/24/06	AIRFARE (1293)	684.21
08–25	P1	06AR0400943	DO	07/17/06	07/17/06	AIRFARE (4366)	684.21
08 25	P1	06AR0400944	DO	07/13/06	07/13/06	AIRFARE (7978)	346.60
08 25	P1	06AR0400945	DO	07/14/06	07/14/06	AIRFARE (8347)	342.10
08 25	P1	06AR0400946	DO	06/01/06	06/01/06	AIRFARE (0022)	382.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MIKE ROSS—Con.								
08–25	P1	06AR0400947	DO	07/13/06	07/13/06	AIRLINE FEES (0001)		10.00
08–25	P1	06AR0400949	DO	07/29/06	07/29/06	AIRFARE (8128)		338.20
08–25	P1	06AR0400950	DO	07/17/06	07/17/06	AIRFARE (6204)		684.21
08–25	P1	06AR0400951	DO	08/26/06	08/26/06	AIRFARE (8448)		338.70
08–25	P1	06AR0400952	DO	06/23/06	06/23/06	AIRFARE (1145)		684.21
08–31	P1	06AR0400965	PATRICIA ANN HERRING	08/15/06	08/16/06	PRIVATE AUTO MILEAGE		130.83
09–06	HR	976256	CITIBANK GOV CARD SERVICE	03/27/06	04/19/06	REFUND; OVERPAYMENT		–174.00
09–08	P1	06AR0400972	DO	07/28/06	08/28/06	GASOLINE		486.63
09–08	P1	06AR0400973	DO	07/28/06	08/28/06	MEALS ON TRAVEL		49.56
09–08	P1	06AR0400975	DO	07/28/06	08/28/06	AIRLINE FEES		20.00
09–08	P1	06AR0400990	PATRICIA ANN HERRING	08/28/06	08/30/06	PRIVATE AUTO MILEAGE		276.00
09–13	P1	06AR0400999	CITIBANK GOV CARD SERVICE	08/01/06	08/23/06	LODGING		268.20
09–13	P1	06AR0401000	DO	08/01/06	08/28/06	GASOLINE		433.61
09–13	P1	06AR0401001	DO	08/01/06	08/28/06	MEALS ON TRAVEL		254.54
09–13	P1	06AR0401002	DO	08/24/06	08/24/06	PARKING		40.00
09–14	P1	06AR0401009	HON. MIKE ROSS	09/11/06	09/11/06	TAXI		15.00
09–14	P1	06AR0401010	PATRICIA ANN HERRING	09/08/06	09/11/06	PRIVATE AUTO MILEAGE		222.50
09–15	P1	06AR0401008	CITIBANK GOV CARD SERVICE	08/14/06	08/22/06	GASOLINE		176.14
09–15	P1	06AR0401017	DUSTIN B SMITH	08/14/06	08/14/06	MEALS ON TRAVEL		20.50
09–20	P9	AR0401L0609	BLUFF CITY LEASING CO, INC.	09/01/06	09/30/06	LEASED AUTO/2005 FORD 500		900.93
09–20	P9	AR0402L0609	DO	09/01/06	09/30/06	LEASED AUTO 2005 FORD CROWN VI		879.38
09–20	P9	AR0403L0609	DO	09/01/06	09/30/06	2005 FORD EXPEDITION		1,248.31
09–21	P1	06AR0401020	CITIBANK GOV CARD SERVICE	09/05/06	09/05/06	AIRFARE/MEMBER (2419)		684.21
09–21	P1	06AR0401022	DO	08/15/06	08/25/06	GASOLINE		60.06
09–28	P1	06AR0401026	FAST TRACK CAR WASH	09/06/06	09/06/06	GASOLINE		16.22
09–28	P1	06AR0401028	HON MIKE ROSS	09/13/06	09/13/06	PARKING		10.00
09–28	P1	06AR0401025	PATRICIA ANN HERRING	09/21/06	09/21/06	PRIVATE AUTO MILEAGE		37.38
09–28	P1	06AR0401031	ROBERT JAMES LIGHTSEY	09/06/06	09/07/06	TAXI		133.75
09–28	P1	06AR0401032	DO	09/09/06	09/09/06	PRIVATE AUTO MILEAGE		46.28
						TRAVEL TOTALS		27,439.85
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	06AR0400805	HOPE COMMUNITY	06/27/06	07/26/06	UTILITIES		107.98
07–06	P1	06AR0400812	AT&T CORP	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		54.22
07–06	P1	06AR0400811	CENTURYTEL	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES		384.71
07–13	P1	06AR0400827	ALLTEL	06/26/06	07/28/06	TELECOMMUNICATIONS CHARGES		493.54
07–13	P1	06AR0400833	DO	12/28/05	01/17/06	TELECOMMUNICATIONS CHARGES		670.18
07–13	P1	06AR0400831	SBC GLOBAL SERVICES, INC	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES		392.93
07–13	P1	06AR0400834	UPS STORE	06/05/06	06/05/06	POSTAGE/MAILING SERVICE		56.26
07–20	P9	AR0401R0607	BANK OF PRESCOTT	07/01/06	07/31/06	RENT-PRESCOTT		570.00
07–20	P9	AR0402R0607	M & L KUDZU PROPERTIES	07/01/06	07/31/06	RENT-HOT SPRINGS		1,500.00
07–20	P1	06AR0400853	SBC GLOBAL SERVICES, INC.	06/05/06	07/04/06	TELECOMMUNICATIONS CHARGES		388.39
07–20	P1	06AR0400855	DO	06/05/06	07/04/06	TELECOMMUNICATIONS CHARGES		111.49
07–20	P1	06AR0400856	DO	06/05/06	07/04/06	TELECOMMUNICATIONS CHARGES		446.52

07–20	P9	AR0403R0607	TAMO CORPORATION	07/01/06	07/31/06	RENT-PINE BLUFF	2,075.00
07–20	P9	AR0404R0607	UNION COUNTY, ARKANSAS	07/01/06	07/31/06	RENT-EL DORADO	500.00
07–24	P1	06AR0400858	FEDERAL EXPRESS CORP	07/14/06	07/14/06	POSTAGE/MAILING SERVICE	20.24
07–24	P1	06AR0400859	RESORT TELEVISION CABLE	07/18/06	08/17/06	UTILITIES	55.20
07–24	P1	06AR0400861	SBC GLOBAL SERVICES, INC.	03/29/06	04/28/06	TELECOMMUNICATIONS CHARGES	379.83
07–24	P1	06AR0400862	DO	04/05/06	05/05/06	TELECOMMUNICATIONS CHARGES	343.85
07–24	P1	06AR0400863	DO	12/05/05	01/04/06	TELECOMMUNICATIONS CHARGES	326.56
07–27	P1	06AR0400872	AT&T CORP.	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	46.43
07–27	P1	06AR0400870	CENTURYTEL	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	397.08
07–27	P1	06AR0400871	FEDERAL EXPRESS CORP	07/21/06	07/21/06	POSTAGE/MAILING SERVICE	15.86
07–31	S5	DY621200432		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	65.31
07–31	S5	DY621200433		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	118.12
07–31	S5	DY621200437		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY621200438		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	202.00
07–31	S5	DY621200439		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	755.35
08–09	P1	06AR0400891	ALLTEL	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	467.66
08–09	P1	06AR0400895	FEDERAL EXPRESS CORP	07/28/06	07/28/06	POSTAGE/MAILING SERVICE	113.26
08–09	P1	06AR0400893	MCI WORLDCOM	04/15/06	04/15/06	TELECOMMUNICATIONS CHARGES	19.71
08–09	P1	06AR0400897	SBC GLOBAL SERVICES, INC.	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES	380.16
08–11	P1	06AR0400909	FEDERAL EXPRESS CORP	08/04/06	08/04/06	POSTAGE/MAILING SERVICE	31.90
08–11	P1	06AR0400907	MCI TELECOMMUNICATIONS	08/15/06	08/15/06	TELECOMMUNICATIONS CHARGES	7.18
08–16	S4	06228001082		07/01/06	07/31/06	RECORDING (TRANSFER)	398.30
08–21	P1	06AR0400912	CITIBANK GOV CARD SERVICE	07/26/06	07/26/06	POSTAGE/MAILING SERVICE	225.75
08–21	P1	06AR0400918	SBC GLOBAL SERVICES, INC	07/05/06	08/04/06	TELECOMMUNICATIONS CHARGES	392.24
08–21	P1	06AR0400919	DO	07/05/06	08/04/06	TELECOMMUNICATIONS CHARGES	111.51
08–21	P1	06AR0400920	DO	07/05/06	08/04/06	TELECOMMUNICATIONS CHARGES	437.47
08–22	HV	06A90300986	PINE BLUFF CABLE TV	07/17/06	08/16/06	CHANGE BOC: 2514 TO 2360	44.57
08–23	P9	AR0401R0608	BANK OF PRESCOTT	08/01/06	08/31/06	RENT-PRESCOTT	570.00
08–23	P9	AR0402R0608	M & L KUDZU PROPERTIES	08/01/06	08/31/06	RENT-HOT SPRINGS	1,500.00
08–23	P9	AR0403R0608	TAMO CORPORATION	08/01/06	08/31/06	RENT-PINE BLUFF	2,075.00
08–23	P9	AR0404R0608	UNION COUNTY, ARKANSAS	08/01/06	08/31/06	RENT-EL DORADO	500.00
08–24	P1	06AR0400939	CENTURYTEL	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES	385.65
08–24	P1	06AR0400933	FEDERAL EXPRESS CORP	08/11/06	08/11/06	POSTAGE/MAILING SERVICE	13.90
08–24	P1	06AR0400940	DO	08/11/06	08/11/06	POSTAGE/MAILING SERVICE	13.71
08–24	P1	06AR0400937	PINE BLUFF CABLE TV	07/31/06	07/31/06	UTILITIES	49.89
08–24	P1	06AR0400938	RESORT TELEVISION CABLE	08/18/06	09/17/06	UTILITIES	50.20
08–25	P1	06AR0400956	AT&T CORP.	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	46.47
08–25	P1	06AR0400957	DO	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	46.43
08–31	S5	DY624800429		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	65.31
08–31	S5	DY624800430		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	103.66
08–31	S5	DY624800433		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08–31	S5	DY624800434		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	210.00
08–31	S5	DY624800435		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	807.88
08–31	P1	06AR0400960	FEDERAL EXPRESS CORP	08/18/06	08/18/06	POSTAGE/MAILING SERVICE	9.20
08–31	P1	06AR0400961	DO	08/18/06	08/18/06	POSTAGE/MAILING SERVICE	8.00
09–08	P1	06AR0400978	ALLTEL	08/29/06	09/29/06	TELECOMMUNICATIONS CHARGES	460.95
09–08	P1	06AR0400979	SBC GLOBAL SERVICES, INC.	06/29/06	07/29/06	TELECOMMUNICATIONS CHARGES	365.21
09–13	P1	06AR0400997	FEDERAL EXPRESS CORP	09/08/06	09/08/06	POSTAGE/MAILING SERVICE	8.16
09–13	P1	06AR0400998	DO	09/01/06	09/01/06	POSTAGE/MAILING SERVICE	15.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE ROSS—Con.								
09-13	P1	06AR0401004	MCI TELECOMMUNICATIONS	09/15/06	09/15/06	TELECOMMUNICATIONS CHARGES		12.93
09-13	P1	06AR0400996	SBC GLOBAL SERVICES, INC	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES		390.77
09-14	P1	06AR0401011	DO	08/05/06	09/04/06	TELECOMMUNICATIONS CHARGES		111.10
09-14	P1	06AR0401012	DO	08/05/06	09/04/06	TELECOMMUNICATIONS CHARGES		444.40
09-14	P1	06AR0401013	DO	08/05/06	09/04/06	TELECOMMUNICATIONS CHARGES		437.13
09-19	S3	06262G00002		09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)		210.00
09-20	P9	AR0401R0609	BANK OF PRESCOTT	09/01/06	09/30/06	RENT-PRESCOTT		570.00
09-20	P9	AR0402R0609	M & L KUDZU PROPERTIES	09/01/06	09/30/06	RENT-HOT SPRINGS		1,500.00
09-20	P9	AR0403R0609	TAMO CORPORATION	09/01/06	09/30/06	RENT-PINE BLUFF		2,075.00
09-20	P9	AR0404R0609	UNION COUNTY, ARKANSAS	09/01/06	09/30/06	RENT-EL DORADO		500.00
09-21	P1	06AR0401021	FEDERAL EXPRESS CORP	09/15/06	09/15/06	POSTAGE/MAILING SERVICE		8.06
09-21	P1	06AR0401019	PINE BLUFF CABLE TV	09/17/06	10/16/06	UTILITIES		59.89
09-21	P1	06AR0401024	RESORT TELEVISION CABLE	09/18/06	10/17/06	UTILITIES		50.20
09-30	S5	DY627300415		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		65.31
09-30	S5	DY627300416		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		136.35
09-30	S5	DY627300419		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		48.00
09-30	S5	DY627300420		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		210.00
09-30	S5	DY627300421		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		983.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,316.17
		PRINTING AND REPRODUCTION						
07-10	P1	06AR0400818	GILDNER FORD-LINCOLN-MERCURY	06/26/06	06/26/06	PRINTING AND REPRODUCTION		234.65
07-13	P1	06AR0400832	ACCURATE WORD LLC.	06/22/06	06/22/06	PRINTING AND REPRODUCTION		821.00
07-28	S3	06209000013		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		440.10
08-22	HV	06A90300985	GILDNER FORD-LINCOLN-MERCURY	06/26/06	06/26/06	CHANGE BOC: 2401 TO 2601		-234.65
08-23	S3	06235000011		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		178.80
08-23	P1	06AR0400922	DAVID L. ANDRUKITUS, INC.	08/07/06	08/07/06	PRINTING AND REPRODUCTION		360.55
08-23	P1	06AR0400926	JENKINS INDUSTRIES	07/26/06	07/26/06	PRINTING AND REPRODUCTION		243.82
08-23	P5	6M4859514	THE BAUGHMAN COMPANY	07/28/06	07/28/06	MASSPRINTING#14		15,895.00
09-08	P1	06AR0400981	ACCURATE WORD LLC.	06/22/06	06/22/06	PRINTING AND REPRODUCTION		38.47
09-08	P1	06AR0400982	DO	06/08/06	06/08/06	PRINTING AND REPRODUCTION		75.95
09-08	P1	06AR0400983	DO	04/28/06	04/28/06	PRINTING AND REPRODUCTION		20.95
09-08	P1	06AR0400984	DO	04/24/06	04/24/06	PRINTING AND REPRODUCTION		166.00
09-08	P1	06AR0400985	DO	03/02/06	03/02/06	PRINTING AND REPRODUCTION		227.50
09-08	P1	06AR0400986	DO	08/11/06	08/11/06	PRINTING AND REPRODUCTION		66.45
09-08	P1	06AR0400987	DO	08/09/06	08/09/06	PRINTING AND REPRODUCTION		76.90
09-08	P1	06AR0400988	DO	07/21/06	07/21/06	PRINTING AND REPRODUCTION		126.00
09-08	P1	06AR0400989	DO	06/29/06	06/29/06	PRINTING AND REPRODUCTION		56.00
09-08	P1	06AR0400992	WHEELER PRINTING	08/31/06	08/31/06	PRINTING AND REPRODUCTION		34.72
09-25	P5	6M4859513	THE BAUGHMAN COMPANY	07/28/06	07/28/06	MASSPRINTING#13		15,895.00
09-26	S3	06269000008		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)		30.00
						PRINTING AND REPRODUCTION TOTALS:		34,753.21
		OTHER SERVICES						
07-03	P1	06AR0400802	HARP SECURITY CONSULTANTS, INC	07/01/06	07/01/06	SECURITY AND RELATED SERVICE		21.70

07–10	P1	06AR0400815	TURNER'S CLEANING SERVICE	07/01/06	07/01/06	JANITORIAL AND RELATED SERVICE	250.00
07–12	P1	06AR0400826	CHERYL D JACKSON GOLDEN	06/30/06	06/30/06	JANITORIAL AND RELATED SERVICE	300.00
07–13	P1	06AR0400828	CODE ALERT SECURITY	07/01/06	07/01/06	SECURITY AND RELATED SERVICE	22.00
07–19	P1	06AR0400849	PINE BLUFF CABLE TV	07/17/06	08/16/06	JANITORIAL AND RELATED SERVICE	44.57
07–19	P1	06AR0400850	RANDLE JANITORIAL	06/30/06	06/30/06	JANITORIAL AND RELATED SERVICE	310.00
07- 19	P1	06AR0400848	TURNER'S CLEANING SERVICE	05/30/06	06/21/06	JANITORIAL AND RELATED SERVICE	250.00
08–09	P1	06AR0400899	CHERYL D JACKSON GOLDEN	07/31/06	07/31/06	JANITORIAL AND RELATED SERVICE	300.00
08–09	P1	06AR0400892	CODE ALERT SECURITY	08/01/06	08/01/06	SECURITY AND RELATED SERVICE	22.00
08–09	P1	06AR0400894	HARP SECURITY CONSULTANTS, INC	08/01/06	08/01/06	SECURITY AND RELATED SERVICE	43.40
08–09	P1	06AR0400898	RANDLE JANITORIAL	07/31/06	07/31/06	JANITORIAL AND RELATED SERVICE	270.00
08–11	P1	06AR0400900	B&L EXTERMINATING	08/02/06	08/02/06	SERVICE CONTRACT	25.00
08–15	P1	06AR0400908	RONNIE LELLEY	08/08/06	08/08/06	SERVICE CONTRACT	300.00
08–22	HV	06A90300986	PINE BLUFF CABLE TV	07/17/06	08/16/06	CHANGE BOC: 2514 TO 2360	–44.57
08–25	P1	06AR0400954	DCS CONGRESSIONAL, LLC	08/15/06	08/15/06	EMAIL AND WEB RELATED SERVICES	2,000.00
09–06	P1	06AR0400969	DEMNET	09/01/06	09/01/06	EMAIL AND WEB RELATED SERVICES	209.70
09–08	P1	06AR0400980	HARP SECURITY CONSULTANTS, INC	09/01/06	09/01/06	SECURITY AND RELATED SERVICE	65.10
09–08	P1	06AR0400993	RANDLE JANITORIAL	08/31/06	08/31/06	JANITORIAL AND RELATED SERVICE	310.00
09–08	P1	06AR0400991	TURNER'S CLEANING SERVICE	09/01/06	09/01/06	JANITORIAL AND RELATED SERVICE	200.00
09–13	P1	06AR0401003	CODE ALERT SECURITY	09/01/06	09/01/06	SECURITY AND RELATED SERVICE	22.00
09–15	P1	06AR0401018	B&L EXTERMINATING	09/06/06	09/06/06	SERVICE CONTRACT	25.00
09–28	P1	06AR0401030	CHERYL D JACKSON GOLDEN	08/31/06	08/31/06	JANITORIAL AND RELATED SERVICE	300.00
						OTHER SERVICES TOTALS:	5,245.90
		SUPPLIES AND MATERIALS					
07–03	P1	06AR0400806	TEXARKANA GAZETTE	06/10/06	06/10/06	PUBLICATION/REFERENCE MATERIAL	59.40
07–06	P1	06AR0400814	DATAMAX	06/20/06	06/20/06	OFFICE SUPPLIES	45.00
07–06	P1	06AR0400810	DEQUEEN BEE COMPANY	06/20/06	06/20/07	PUBLICATION/REFERENCE MATERIAL	15.00
07–06	P1	06AR0400813	STAPLES CREDIT PLAN	05/10/06	05/10/06	OFFICE SUPPLIES	237.49
07–10	P1	06AR0400819	MOUNTAIN VALLEY WATER OF MO.	06/23/06	06/23/06	BOTTLED WATER	272.25
07–11	CO	071106192	EL DORADO CHAMBER OF COMMERCE	05/25/06	05/25/06	CANCELED CHECK PER US TREASURY	–13.00
07–13	P1	06AR0400835	ASHLEY NEWS OBSERVER	05/18/06	05/18/07	PUBLICATION/REFERENCE MATERIAL	45.00
07–13	P1	06AR0400830	EL DORADO CHAMBER OF COMMERCE	06/23/06	06/23/06	FOOD & BEVERAGE FOR MEETINGS	5.00
07–13	P1	06AR0400829	HON. MIKE ROSS	06/22/06	06/22/06	FOOD & BEVERAGE FOR MEETINGS	66.99
07–19	P1	06AR0400844	CITIBANK GOV CARD SERVICE	06/01/06	06/25/06	OFFICE SUPPLIES	129.13
07–19	P1	06AR0400842	DONNA J BLACKWOOD	06/30/06	06/30/06	FOOD & BEVERAGE FOR MEETINGS	11.00
07–19	P1	06AR0400851	KIDD TIRE AND SERVICE	07/12/06	07/12/06	LEASED AUTO EXPENSE	845.43
07–19	P1	06AR0400843	PSE	05/09/06	05/09/06	OFFICE SUPPLIES	33.69
07–20	P1	06AR0400852	COMMUNITY COFFEEE	06/30/06	06/30/06	FOOD & BEVERAGE FOR MEETINGS	91.69
07 24	P1	06AR0400864	NASHVILLE LEADER	08/14/06	08/14/07	PUBLICATION/REFERENCE MATERIAL	15.00
07 24	P1	06AR0400865	NEVADA COUNTY PICAYUNE	07/30/06	07/30/07	PUBLICATION/REFERENCE MATERIAL	22.00
07–24	P1	06AR0400860	SONYA AYLOR	07/18/06	07/18/06	OFFICE SUPPLIES	101.85
07–27	P1	06AR0400873	OFFICE DEPOT	07/19/06	07/19/06	OFFICE SUPPLIES	116.51
07–27	P1	06AR0400874	STONECIPHER DISTRIBUTORS	06/30/06	06/30/06	BOTTLED WATER	9.77
07–28	P1	06AR0400877	DATAMAX	07/18/06	07/18/06	OFFICE SUPPLIES	45.00
07 28	P1	06AR04RW795	EL DORADO CHAMBER OF COMMERCE	05/25/06	05/25/06	FOOD & BEVERAGE FOR MEETINGS	13.00
07–31	S1	DY060700029		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	582.12
07–31	P1	06AR0400878	DUSTIN B SMITH	07/14/06	07/14/06	FOOD & BEVERAGE FOR MEETINGS	5.46
07–31	CO	073106212	EL DORADO CHAMBER OF COMMERCE	06/23/06	06/23/06	CANCELED CHECK PER US TREASURY	–5.00
07 31	P1	06AR0400879	ELIZABETH A. THOMPSON	07/09/06	07/09/06	FOOD & BEVERAGE FOR MEETINGS	45.50
07–31	HV	06A90300941	SCALLION'S CAR WASH	05/31/06	05/31/06	CHANGE BOC: 2630 TO 2125	–422.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MIKE ROSS—Con.								
08–03	P1	06AR0400883	FAST TRACK CAR WASH	06/16/06	07/01/06	LEASED AUTO EXPENSE		16.22
08–03	P1	06AR0400882	JEFFREY WEAVER	07/26/06	07/26/06	OFFICE SUPPLIES		3.84
08–03	P1	06AR0400881	MOUNTAIN VALLEY WATER OF MD.	07/24/06	07/24/06	BOTTLED WATER		398.00
08–09	P1	06AR0400887	CITIBANK GOV CARD SERVICE	06/27/06	07/20/06	FOOD & BEVERAGE FOR MEETINGS		258.50
08–09	P1	06AR0400896	SONYA AYLOR	07/24/06	07/27/06	OFFICE SUPPLIES		122.41
08–11	P1	06AR0400911	BYLITES, INC.	08/06/06	08/06/06	FOOD & BEVERAGE FOR MEETINGS		920.00
08–11	P1	06AR0400910	CLEAR MOUNTAIN SPRING WATER CO	08/01/06	08/01/06	BOTTLED WATER		12.65
08–11	P1	06AR0400906	WESTERN AUTO	07/27/06	07/27/06	LEASED AUTO EXPENSE		336.13
08–22	HV	06A90300985	GILDNER FORD-LINCOLN-MERCURY	06/26/06	06/26/06	CHANGE BOC: 2401 TO 2601		234.65
08–23	P1	06AR0400925	CAMDEN NEWS	08/14/06	08/14/06	PUBLICATION/REFERENCE MATERIAL		59.40
08–23	P1	06AR0400924	JEFFREY WEAVER	08/06/06	08/06/06	PUBLICATION/REFERENCE MATERIAL		64.68
08–24	P1	06AR0400927	CLEAR MOUNTAIN SPRING WATER CO	06/01/06	07/01/06	BOTTLED WATER		69.29
08–24	P1	06AR0400936	STONECIPHER DISTRIBUTORS	07/31/06	07/31/06	BOTTLED WATER		9.77
08–25	P1	06AR0400955	ANDREW L GOESL	08/16/06	08/16/06	FOOD & BEVERAGE FOR MEETINGS		29.97
08–25	P1	06AR0400953	EL DORADO CHAMBER OF COMMERCE	08/01/06	08/01/06	FOOD & BEVERAGE FOR MEETINGS		48.00
08–31	SF	DY060800113		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060800114		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060807047		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SI	DY060800028		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		903.21
08–31	P1	06AR0400966	ARKANSAS DEMOCRAT GAZETTE	08/08/06	08/08/06	PUBLICATION/REFERENCE MATERIAL		139.00
08–31	P1	06AR0400964	DATAMAX	08/21/06	08/21/06	OFFICE SUPPLIES		45.00
08–31	P1	06AR0400958	EL DORADO CHAMBER OF COMMERCE	08/15/06	08/15/06	FOOD & BEVERAGE FOR MEETINGS		22.00
08–31	P1	06AR0400963	GILDNER FORD-LINCOLN-MERCURY	08/22/06	08/22/06	LEASED AUTO EXPENSE		269.24
08–31	P1	06AR0400962	MALVERN DAILY RECORD	08/01/06	08/01/06	PUBLICATION/REFERENCE MATERIAL		105.00
08–31	P1	06AR0400967	MOUNTAIN VALLEY WATER OF MD.	08/10/06	08/10/06	BOTTLED WATER		273.75
08–31	P1	06AR0400959	OFFICE DEPOT	08/20/06	08/20/06	OFFICE SUPPLIES		144.15
09–06	P1	06AR0400970	GILDNER FORD-LINCOLN-MERCURY	08/25/06	08/25/06	LEASED AUTO EXPENSE		93.78
09–08	P1	06AR0400976	ANDREW L GOESL	09/04/06	09/04/06	FOOD & BEVERAGE FOR MEETINGS		76.75
09–08	P1	06AR0400971	CITIBANK GOV CARD SERVICE	07/28/06	08/28/06	OFFICE SUPPLIES		102.15
09–08	P1	06AR0400974	DO	07/28/06	08/28/06	FOOD & BEVERAGE FOR MEETINGS		206.00
09–08	P1	06AR0400977	SONYA AYLOR	08/31/06	08/31/06	FOOD & BEVERAGE FOR MEETINGS		14.95
09–13	P1	06AR0400994	ARKANSAS DEMOCRAT GAZETTE	09/10/06	09/10/06	PUBLICATION/REFERENCE MATERIAL		139.00
09–13	P1	06AR0401007	CLEAR MOUNTAIN SPRING WATER CO	09/01/06	09/01/06	BOTTLED WATER		12.65
09–13	P1	06AR0400995	COMMUNITY COFFEEE	09/05/06	09/05/06	FOOD & BEVERAGE FOR MEETINGS		29.50
09–13	CO	091306256	EL DORADO CHAMBER OF COMMERCE	08/01/06	08/01/06	CANCELED CHECK PER US TREASURY		–48.00
09–13	P1	06AR0401005	OFFICE DEPOT	09/03/06	09/03/06	OFFICE SUPPLIES		19.99
09–13	P1	06AR0401006	DO	09/03/06	09/03/06	OFFICE SUPPLIES		205.15
09–15	P1	06AR0401015	DAN COOK'S	08/16/06	08/16/06	OFFICE SUPPLIES		104.11
09–15	P1	06AR0401016	DO	08/07/06	08/07/06	OFFICE SUPPLIES		79.59
09–20	CO	092006263	EL DORADO CHAMBER OF COMMERCE	08/15/06	08/15/06	CANCELED CHECK PER TREASURY		–22.00
09–21	HR	ACH239833	DAN COOK'S	08/16/06	08/16/06	ACH PAYMENT RETURN		–104.11
09–21	HR	ACH239833	DO	08/07/06	08/07/06	ACH PAYMENT RETURN		–79.59
09–21	P1	06AR04RW953	EL DORADO CHAMBER OF COMMERCE	08/01/06	08/01/06	FOOD & BEVERAGE FOR MEETINGS		48.00

09–21	P1	06AR04RW958	DO	08/15/06	08/15/06	FOOD & BEVERAGE FOR MEETINGS	22.00
09–21	P1	06AR0401023	STONECIPHER DISTRIBUTORS	08/31/06	08/31/06	BOTTLED WATER	29.19
09–28	P1	06AR04R1015	DAN COOK'S	08/16/06	08/16/06	OFFICE SUPPLIES	104.11
09–28	P1	06AR04R1016	DO	08/07/06	08/07/06	OFFICE SUPPLIES	79.59
09–28	P1	06AR0401027	DATAMAX	09/20/06	09/20/06	OFFICE SUPPLIES	45.00
09–28	P1	06AR0401029	MALVERN DAILY RECORD	09/09/06	09/09/06	PUBLICATION/REFERENCE MATERIAL	105.00
09–30	SF	DY060900073		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900074		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–216.00
09–30	SF	DY060900075		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
09–30	SF	DY060900076		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
09–30	SF	DY060904652		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904653		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	SF	DY060904654		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	S1	DY060900027		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	1,590.75
						SUPPLIES AND MATERIALS TOTALS:	9,391.75
		EQUIPMENT					
07–17	F1	NN000015865	LOCKHEED MARTIN DESKTOP SOLUTI	05/26/06	05/26/06	T&M SERVICE	120.00
07–31	S8	MA000614277		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,580.36
08–30	S8	MA000621861		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,580.36
09–27	S8	MA000632411		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,655.36
						EQUIPMENT TOTALS:	7,936.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,757.69
						OFFICE TOTALS:	329,757.69

2006 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	69,491.52	38,021.27
PERSONNEL COMPENSATION	751,390.69	241,061.13
PERSONNEL BENEFITS	1,674.78	336.14
TRAVEL	21,502.27	5,359.24
RENT, COMMUNICATION, UTILITIES	74,413 97	24,911.29
PRINTING AND REPRODUCTION	46,446.30	27,184.20
OTHER SERVICES	11,925.00	3,975.00
SUPPLIES AND MATERIALS	25,002.91	2,312.00
EQUIPMENT	19,919.25	7,418.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,021,766.69	350,578.66
OFFICE TOTALS.	1,021,766 69	350,578.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	696.01
08–31	SF	DY060804364		08/14/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060804820		08/17/06	08/31/06	FRANKED MAIL	–39.50
08 31	SF	DY060805441		08/29/06	08/31/06	FRANKED MAIL	–3.95
09–07	05	6M4863004	UNITED STATES POSTAL SERVICE	07/28/06	07/28/06	FRANKED MAIL	36,715.39
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	665.17
09–30	SF	DY060903067		09/19/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060903068		09/19/06	09/30/06	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	38,021.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STEVEN R. ROTHMAN—Con.								
		PERSONNEL COMPENSATION						
			ALLEN,KIMBERLY C	07/01/06	09/30/06	DIRECTOR OF COMMUNICATIONS		12,500.01
			BRADY,KEVIN P	07/01/06	08/10/06	PART-TIME EMPLOYEE		1,111.11
			BROWN,DYLAN	07/01/06	08/31/06	LEGISLATIVE CORRESPONDENT/SYST		5,166.66
			CEVASCO,MARC A	07/01/06	09/30/06	STAFF ASSISTANT		7,500.00
			COLLAZOS,ALIXON A	07/01/06	09/30/06	STAFF ASSISTANT		7,500.00
			DECHEINE,ROBERT B	07/01/06	09/30/06	CHIEF OF STAFF		39,500.01
			DIIORGI,MICHELE	07/01/06	09/30/06	PART-TIME EMPLOYEE		11,250.00
			DONNELLY,KEVIN	07/01/06	09/30/06	LEGISLATIVE AIDE		8,750.01
			DONOHUE,MARY H	07/01/06	09/30/06	OUTREACH/CASEWORKER		6,249.99
			EPSTEIN,MICHAEL	07/01/06	09/30/06	DISTRICT SCHEDULER		7,500.00
			FLANAGAN,MARY K	07/01/06	09/30/06	EXECUTIVE ASSISTANT		21,249.99
			KOWALCZYKOWSKI,MONIKA	07/01/06	09/30/06	CONGRESSIONAL AIDE		7,500.00
			MILLER,ARLINE T	07/01/06	09/30/06	SPECIAL ASSISTANT		21,249.99
			PUTTER,PHILIP A	07/01/06	08/21/06	SENIOR LEGISLATIVE ASSISTANT		5,950.00
			REDDIN,SCOTT C	07/01/06	09/30/06	CASEWORKER		12,500.01
			ROSE,MATTHEW J	07/01/06	08/31/06	CONGRESSIONAL AIDE		4,500.00
			RUSSO,ANN MARIE	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT		13,749.99
			SLATER,ADAM	07/01/06	09/30/06	FIELD REPRESENTATIVE		8,750.01
			SOLIMA, MICHAEL	07/01/06	08/31/06	DISTRICT DIRECTOR		13,333.34
			STONEMAN,SHELLY O	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		20,000.01
			ZAMPELLA,ALFRED	07/01/06	09/30/06	PART-TIME EMPLOYEE		5,250.00
						PERSONNEL COMPENSATION TOTALS:		241,061.13
		PERSONNEL BENEFITS						
07–31	S7	06212000245		07/01/06	07/31/06	TRANSIT BENEFITS		164.53
08–31	S7	06243000236		08/01/06	08/31/06	TRANSIT BENEFITS		85.85
09–27	S7	06270000247		09/01/06	09/30/06	TRANSIT BENEFITS		85.76
						PERSONNEL BENEFITS TOTALS:		336.14
		TRAVEL						
07–03	P1	06NJ0900201	HON. STEVEN ROTHMAN	06/28/06	06/28/06	TAXI		8.00
07–03	P1	06NJ0900200	SCOTT REDDIN	06/26/06	06/26/06	PARKING		10.00
07–12	P1	06NJ0900204	ADAM SLATER	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		30.55
07–12	P1	06NJ0900203	CITIBANK GOV CARD SERVICE	05/25/06	06/22/06	AIRFARES/MEMBER		1,129.00
07–12	P1	06NJ0900202	MATTHEW J. ROSE	06/04/06	06/30/06	OTH		200.30
07–19	P1	06NJ0900208	HON. STEVEN ROTHMAN	05/02/06	06/04/06	TOLLS		32.00
07–26	P1	06NJ0900210	SHELLY O'NEILL STONEMAN	06/19/06	07/06/06	PARKING		15.00
07–26	P1	06NJ0900211	DO	07/06/06	07/06/06	TAXI		15.00
08–02	P1	06NJ0900216	ANN MARIE RUSSO	07/26/06	07/26/06	TRAVEL SUBSISTENCE		223.14
08–02	P1	06NJ0900217	MARY K FLANAGAN	05/01/06	07/31/06	TRAVEL SUBSISTENCE		45.40
08–03	P1	06NJ0900218	ADAM SLATER	07/04/06	07/26/06	PRIVATE AUTO MILEAGE		52.86
08–03	P1	06NJ0900219	MATTHEW J. ROSE	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		232.31
08–07	P1	06NJ0900222	ANN MARIE RUSSO	07/31/06	07/31/06	TRAVEL SUBSISTENCE		214.05
08–07	P1	06NJ0900221	SCOTT REDDIN	07/26/06	07/26/06	PRIVATE AUTO MILEAGE		17.46

08–17	P1	06NJ0900225	ANN MARIE RUSSO	08/03/06	08/03/06	LOCAL TRANSPORTATION	5.00
08–17	P1	06NJ0900223	CITIBANK GOV CARD SERVICE	06/29/06	07/24/06	TRAVEL SUBSISTENCE	959.00
08–17	P1	06NJ0900231	KIMBERLY ALLEN	06/27/06	06/27/06	LOCAL TRANSPORTATION	17.00
08–17	P1	06NJ0900227	MARC A. CEVASCO	08/09/06	08/13/06	PRIVATE AUTO MILEAGE	136.62
08–17	P1	06NJ0900230	MATTHEW J. ROSE	08/05/06	08/11/06	PRIVATE AUTO MILEAGE	118.37
08–17	P1	06NJ0900229	ROBERT B DECHEINE	08/07/06	08/11/06	TRAVEL SUBSISTENCE	409.64
08–17	P1	06NJ0900232	SHELLY O'NEILL STONEMAN	08/06/06	08/09/06	TRAVEL SUBSISTENCE	849.19
08–24	P1	06NJ0900235	ADAM SLATER	08/07/06	08/11/06	PRIVATE AUTO MILEAGE	65.86
08–24	P1	06NJ0900239	KEVIN DONNELLY	08/09/06	08/15/06	PRIVATE AUTO MILEAGE	276.79
08–24	P1	06NJ0900240	DO	08/09/06	08/15/06	TOLLS	28.80
08–24	P1	06NJ0900237	MICHELE DIIORGI	08/07/06	08/11/06	PRIVATE AUTO MILEAGE	65.86
08–24	P1	06NJ0900236	MONIKA KOWALCZYKOWSKI	08/07/06	08/11/06	PRIVATE AUTO MILEAGE	23.14
08–24	P1	06NJ0900233	SCOTT REDDIN	08/09/06	08/09/06	PRIVATE AUTO MILEAGE	8.90
09–13	P1	06NJ0900243	CITIBANK GOV CARD SERVICE	07/26/06	08/21/06	TRAIN/MEMBER (7834)	155.00
09–25	P1	06NJ0900245	SCOTT REDDIN	07/26/06	07/26/06	TOLLS	13.00
09–29	P1	06NJ0900248	HON. STEVEN ROTHMAN	07/01/06	08/02/06	TOLLS	2.00
						TRAVEL TOTALS:	5,359.24
		RENT, COMMUNICATION, UTILITIES					
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/27/06	06/27/06	OVERNIGHT MAIL	5.71
07–17	CB	FXF060714A	DO	06/26/06	06/26/06	OVERNIGHT MAIL	27.80
07–20	P9	NJ0901R0607	COURT PLAZA ASSOCIATES	07/01/06	07/31/06	HACKENSACK - RENT	6,141.67
07–20	P9	NJ0902R0607	DENI REALTY LLC	07/01/06	07/31/06	JERSEY CITY - RENT	440.00
07–26	P1	06NJ0900213	ARLINE T MILLER	07/14/06	07/14/06	TEMPORARY SPACE RENTAL	50.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	42.74
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	50.86
07–26	P1	06NJ0900209	VERIZON	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	700.26
07–27	P1	06NJ0900215	VERIZON WIRELESS	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	271.38
07–31	S5	DY621204602		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	137.08
07–31	S5	DY621204603		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	87.05
07–31	S5	DY621204607		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07–31	S5	DY621204608		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	136.00
07–31	S5	DY621204609		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	229.56
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/18/06	07/18/06	OVERNIGHT MAIL	12.47
08–17	P1	06NJ0900228	ARLINE T MILLER	08/02/06	08/02/06	TEMPORARY SPACE RENTAL	75.00
08–23	P9	NJ0901R0608	COURT PLAZA ASSOCIATES	08/01/06	08/31/06	HACKENSACK - RENT	6,141.67
08–23	P9	NJ0902R0608	DENI REALTY LLC	08/01/06	08/31/06	JERSEY CITY - RENT	440.00
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/03/06	08/03/06	OVERNIGHT MAIL	6.86
08–23	CB	FXF060821A	DO	08/02/06	08/02/06	OVERNIGHT MAIL	5.90
08–24	P1	06NJ0900238	VERIZON	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	633.97
08–24	P1	06NJ0900241	VERIZON WIRELESS	08/05/06	09/04/06	TELECOMMUNICATIONS CHARGES	289.55
08–28	S3	06240G00033		08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)	123.00
08–31	S5	DY624804580		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	137.08
08–31	S5	DY624804581		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	76.96
08–31	S5	DY624804585		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08–31	S5	DY624804586		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	136.00
08–31	S5	DY624804587		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	243.83
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/31/06	08/31/06	OVERNIGHT MAIL	5.90
09–20	P9	NJ0901R0609	COURT PLAZA ASSOCIATES	09/01/06	09/30/06	HACKENSACK - RENT	6,141.67
09–20	P9	NJ0902R0609	DENI REALTY LLC	09/01/06	09/30/06	JERSEY CITY - RENT	440.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STEVEN R. ROTHMAN—Con.								
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		42.74
09–29	P1	06NJ0900246	VERIZON	07/08/06	08/30/06	TELECOMMUNICATIONS CHARGES		633.89
09–29	P1	06NJ0900247	VERIZON WIRELESS	09/05/06	10/04/06	TELECOMMUNICATIONS CHARGES		298.39
09–30	S5	DY627304477		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		137.08
09–30	S5	DY627304478		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		67.75
09–30	S5	DY627304483		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		48.00
09–30	S5	DY627304484		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		136.00
09–30	S5	DY627304485		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		221.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,911.29
		PRINTING AND REPRODUCTION						
07–14	P1	06NJ0900206	DAVID L ANDRUKITUS, INC	07/12/06	07/12/06	PRINTING AND REPRODUCTION		28.00
08–15	P5	6M4863004	TUESDAY CONSLUTING	07/27/06	07/28/06	MASSPRINTING#4		27,153.00
08–23	S3	06235000175		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		27,184.20
		OTHER SERVICES						
07–20	P9	OPD06000107	HOUSECALL	07/01/06	07/31/06	TECHCARE		1,325.00
08–23	P9	OPD06000108	DO	08/01/06	08/31/06	TECHCARE		1,325.00
09–20	P9	OPD06000109	DO	09/01/06	09/30/06	TECHCARE		1,325.00
						OTHER SERVICES TOTALS:		3,975.00
		SUPPLIES AND MATERIALS						
07–03	P1	06NJ0900199	CANON BUSINESS SOLUTIONS EAST	06/22/06	06/22/06	OFFICE SUPPLIES		262.45
07–12	P1	06NJ0900205	PITNEY BOWES	06/24/06	06/24/06	OFFICE SUPPLIES		142.47
07–19	P1	06NJ0900207	NORTH JERSEY COMM NEWSPAPERS	07/03/06	07/03/07	PUBLICATION/REFERENCE MATERIAL		325.00
07–26	P1	06NJ0900212	CANON FEDERAL MARKETING CTR	01/11/06	06/22/06	OFFICE SUPPLIES		412.45
07–26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		12.99
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		23.99
07–26	C1	NW200620503	DO	05/12/06	05/12/06	BOTTLED WATER		23.79
07–26	C1	NW200620503	DO	05/19/06	05/19/06	BOTTLED WATER		27.26
07–26	C1	NW200620503	DO	05/23/06	05/23/06	BOTTLED WATER		51.79
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		12.99
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		23.99
07–26	C1	NW200620603	DO	06/14/06	06/14/06	BOTTLED WATER		30.21
07–26	C1	NW200620603	DO	06/16/06	06/16/06	BOTTLED WATER		47.58
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	S1	DY060700333		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		28.40
08–07	P2	OSM31509	CDW GOVERNMENT INC	07/11/06	07/11/06	PRINT SERVER - HP 620N JETDIRE		359.00
08–07	P2	OSM31509	DO	07/11/06	07/11/06	SHIPPING		26.16
08–07	P1	06NJ0900220	STAPLES	06/19/06	06/19/06	OFFICE SUPPLIES		325.73
08–11	P2	OSS41714	CHICAGO FLAG COMPANY	06/16/06	06/16/06	FLAG BASE - # HW000PAP08		23.10
08–11	P2	OSS41714	DO	06/16/06	06/16/06	EAGLE TOPPER - HW7IPLFEAG		15.40

08–17	P1	06NJ0900224	JEWISH TIMES	08/01/06	08/01/07	PUBLICATION/REFERENCE MATERIAL	29.00
08–17	P1	06NJ0900226	MATTHEW J. ROSE	08/07/06	08/07/06	FOOD & BEVERAGE FOR MEETINGS	17.94
08–24	P1	06NJ0900234	SCOTT REDDIN	08/09/06	08/09/06	OFFICE SUPPLIES	64.15
08–31	SF	DY060802075		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060802076		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–81.00
08–31	SF	DY060802077		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–60.00
08–31	SF	DY060802078		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060802079		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060806704		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807096		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
08–31	SF	DY060807725		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800327		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	24.22
09–07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	12.99
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	23.99
09–07	C1	NW200624803	DO	06/14/06	06/14/06	BOTTLED WATER	30.21
09–07	C1	NW200624803	DO	06/16/06	06/16/06	BOTTLED WATER	47.58
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–08	P1	06NJ0900242	ARLINE T MILLER	08/31/06	08/31/06	OFFICE SUPPLIES	20.47
09–13	P1	06NJ0900244	STAPLES	07/31/06	08/02/06	OFFICE SUPPLIES	288.94
09–21	P2	OSM31533	CDW GOVERNMENT INC	07/18/06	07/18/06	SEAGATE 80GB ATA100 7200RPM 2M	60.00
09–21	P2	OSM31533	DO	07/18/06	07/18/06	SHIPPING	5.00
09–26	HR	976270	CANON BUSINESS SOLUTIONS EAST	06/22/06	06/22/06	REFUND; PAYMENT ERROR	-262.45
09–30	SF	DY060901397		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060901398		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060904649		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09–30	S1	DY060900331		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	26.86
						SUPPLIES AND MATERIALS TOTALS:	2,312.00
		EQUIPMENT					
07–31	S8	MA000613433		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,997.84
08–30	S8	MA000625412		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,093.63
08–30	S8	PL000629895		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	587.25
09–27	S8	MA000634454		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,152.42
09–27	S8	PL000638945		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	587.25
						EQUIPMENT TOTALS:	7,418.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,578.66
						OFFICE TOTALS:	350,578.66

2005 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09–01	CO	6YZ6214418	THE WEEKLY STANDARD	07/04/05	07/04/07	CANCELED CHECK STALE DATED	–99.96
						SUPPLIES AND MATERIALS TOTALS:	–99.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–99.96
						OFFICE TOTALS:	–99.96

2006 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 24,551.35	18,203.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. LUCILLE ROYBAL-ALLARD—Con.							
					PERSONNEL COMPENSATION	636,506.53	219,642.68
					PERSONNEL BENEFITS	2,161.49	666.75
					TRAVEL	22,760.30	7,571.30
					RENT, COMMUNICATION, UTILITIES	92,935.48	30,772.51
					PRINTING AND REPRODUCTION	19,363.77	2,176 88
					OTHER SERVICES	4,851.65	1,405.72
					SUPPLIES AND MATERIALS	20,111.38	4,440.90
					EQUIPMENT	28,184.99	9,153.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,426.94	294,032.87
					OFFICE TOTALS:	851,426.94	294,032.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	05 6M4881002	UNITED STATES POSTAL SERVICE	06/07/06	06/07/06	FRANKED MAIL		18,137.48
08–01	04 NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		31 09
08–31	SF DY060805337		08/25/06	08/31/06	FRANKED MAIL		–7 90
09–08	04 NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		50.33
09–30	SF DY060902510		09/11/06	09/30/06	FRANKED MAIL		–3.95
09–30	SF DY060902511		09/11/06	09/30/06	FRANKED MAIL		–3.95
					FRANKED MAIL TOTALS:		18,203.10
PERSONNEL COMPENSATION							
		ALVAREZ, RAY	07/01/06	09/30/06	CASEWORK MANAGER		11,250.00
		AVILES,JUAN CARLOS	07/01/06	09/30/06	PROJECTS MANAGER		11,124.99
		CASTILLO,VICTOR G	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		18,000.00
		DYMSTHER,CATHERINE W	07/10/06	09/15/06	TEMPORARY EMPLOYEE		4,426.40
		ELIZALDE,HECTOR F	07/01/06	09/30/06	FIELD DEPUTY		11,250.00
		ESPERANZA,MICHELLE L	08/23/06	09/30/06	FIELD DEPUTY		4,591.67
		FIGUEROA-DAVIS,ANA	07/01/06	09/30/06	DISTRICT CHIEF OF STAFF		21,999.99
		FLORES,VERONICA C	08/23/06	09/30/06	FIELD DEPUTY		4,855.55
		JESSUP,DEBBIE	07/01/06	09/30/06	PART-TIME EMPLOYEE		11,124.99
		KORF,JESSICA L	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		10,749.99
		KUNERT,ELLEN E	07/01/06	09/30/06	CHIEF OF STAFF		300.00
		LE,RICKY XUAN	07/01/06	07/31/06	SHARED EMPLOYEE		2,000.00
		LIRA,NANCY C	07/01/06	09/30/06	STAFF ASSISTANT/CASEWORKER		7,083.34
		LOERA-MARTINEZ,MONICA	07/01/06	09/30/06	EXECUTIVE ASST OFFICE MANAGER		12,000.00
		MACHADO,HELEN C	07/01/06	09/30/06	PRESS SECRETARY		16,125.00
		MANGLIK,SHAMBHAVI M	07/01/06	09/30/06	STAFF ASSISTANT/SYSTEMS ADMINI		7,749.99
		PABLO,LISA ANN B	06/01/06	06/19/06	EXEC ASST/OFFICE MGR		151.39
		PERALTA,LAURA V	07/01/06	07/14/06	CASEWORKER		1,283.33
		DO	07/01/06	07/14/06	CASEWORKER (OTHER COMPENSATION)		441.83
		RIPPETEAU,JUDITH B	07/01/06	07/14/06	TEMPORARY EMPLOYEE		1,788.89
		ROSENSWEIG,ANNA C	07/17/06	08/18/06	TEMPORARY EMPLOYEE		4,067.56
		SANCHEZ,MELINA	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		10,749.99

			SUR,ANGELA S	07/01/06	08/11/06	FIELD DEPUTY	4,327.78
			DO	08/01/06	08/11/06	FIELD DEPUTY (OTHER COMPENSATION)	950.00
			TACHIKI,KIMBERLEE N	07/01/06	09/30/06	SENIOR ADVISOR	19,250.01
			TAFOYA,EDDIE D	07/01/06	09/30/06	FIELD DEPUTY	11,250.00
			WILSON,HEATHER A	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	10,749.99
						PERSONNEL COMPENSATION TOTALS:	219,642.68
		PERSONNEL BENEFITS					
07–31	S7	06212000058		07/01/06	07/31/06	TRANSIT BENEFITS	222.26
08–31	S7	06243000056		08/01/06	08/31/06	TRANSIT BENEFITS	222.29
09–27	S7	06270000059		09/01/06	09/30/06	TRANSIT BENEFITS	222.20
						PERSONNEL BENEFITS TOTALS:	666.75
		TRAVEL					
07–12	P1	06CA3400345	HECTOR F ELIZALDE	06/12/06	06/16/06	CATO SERVICE FEE	20.00
07–12	P1	06CA3400346	DO	06/12/06	06/16/06	MEALS ON TRAVEL	111.94
07–12	P1	06CA3400353	HON. LUCILLE ROYBAL-ALLARD	06/30/06	07/10/06	AIRFARE (1777)	314.59
07–19	P1	06CA3400355	ANGELA SUR	04/01/06	06/30/06	PRIVATE AUTO MILEAGE	135.46
07–19	P1	06CA3400356	DO	04/01/06	06/30/06	PARKING	28.85
07–19	P1	06CA3400359	LAURA VERONICA PERALTA	07/01/06	07/14/06	METRO PASS	47.25
07–24	P1	06CA3400367	EDDIE TAFOYA	04/03/06	06/30/06	PRIVATE AUTO MILEAGE	1,178.40
07–24	P1	06CA3400368	DO	04/03/06	06/30/06	PARKING	59.00
07–24	P1	06CA3400374	ELLEN E. KUNERT	07/07/06	07/07/06	TAXI	16.00
07–24	P1	06CA3400366	HECTOR F. ELIZALDE	04/01/06	06/26/06	PRIVATE AUTO MILEAGE	404.68
07–26	P1	06CA3400378	LAURA VERONICA PERALTA	04/01/06	07/10/06	PRIVATE AUTO MILEAGE	29.95
07–26	P1	06CA3400376	NANCY CHRISTINA LIRA	04/01/06	07/15/06	PRIVATE AUTO MILEAGE	22.78
07–26	P1	06CA3400377	DO	04/01/06	07/15/06	PARKING	10.00
07–26	P1	06CA3400384	RAY ALVAREZ	04/20/06	07/11/06	PRIVATE AUTO MILEAGE	137.72
07–28	P1	06CA3400388	HON. LUCILLE ROYBAL-ALLARD	07/21/06	07/24/06	AIRFARE (8856)	314.59
08–02	P1	06CA3400391	HECTOR F ELIZALDE	06/12/06	06/16/06	AIRFARE (2633)	344.59
08–02	P1	06CA3400392	DO	06/12/06	06/16/06	LODGING	825.90
08–02	P1	06CA3400393	DO	06/12/06	06/16/06	PARKING	93.27
08–02	P1	06CA3400394	DO	06/12/06	06/16/06	SHUTTLE	30.00
08–02	P1	06CA3400395	DO	06/12/06	06/16/06	PRIVATE AUTO MILEAGE	28.35
08–09	P1	06CA3400396	HON. LUCILLE ROYBAL-ALLARD	07/19/06	08/08/06	AIRFARE (7855)	314.59
08–09	P1	06CA3400399	JESSICA KORF	08/02/06	08/02/06	TAXIS	15.00
08–17	P1	06CA3400403	ANGELA SUR	07/01/06	08/31/06	LOCAL TRANSPORTATION	6.00
08–17	P1	06CA3400404	DO	07/01/06	08/31/06	PRIVATE AUTO MILEAGE	55.18
09–08	P1	06CA3400406	JESSICA KORF	08/20/06	08/25/06	RT AIRFARE TO DISTRICT (2156)	393.60
09–08	P1	06CA3400407	DO	08/20/06	08/25/06	TRAVEL SUBSISTENCE	849.86
09–08	P1	06CA3400409	MONICA LOERA-MARTINEZ	08/01/06	08/31/06	TRAVEL SUBSISTENCE	59.25
09–08	P1	06CA3400410	DO	08/26/06	08/26/06	TAXI	16.00
09–28	P1	06CA3400426	ELLEN E. KUNERT	09/25/06	09/25/06	TRAVEL SUBSISTENCE	8.00
09–28	P1	06CA3400424	HON. LUCILLE ROYBAL-ALLARD	09/15/06	09/19/06	AIRFARE (5472)	314.59
09–28	P1	06CA3400425	DO	09/21/06	09/25/06	AIRFARE (0002)	314.59
09–28	P1	06CA3400436	DO	08/22/06	08/26/06	AIRFARE (2587)	314.59
09–28	P1	06CA3400437	DO	09/07/06	09/11/06	AIRFARE (0303)	314.59
09–28	P1	06CA3400432	MELINA SANCHEZ	09/07/06	09/07/06	AIR TO AND FROM DISTRICT(2855)	232.60
09–28	P1	06CA3400433	DO	07/31/06	08/04/06	TRAVEL SUBSISTENCE	109.54
09–28	P1	06CA3400447	MONICA LOERA-MARTINEZ	09/01/06	09/30/06	TRAVEL SUBSISTENCE	100.00
						TRAVEL TOTALS:	7,571.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2006 HON. LUCILLE ROYBAL-ALLARD—Con.								
			RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/08/06	06/08/06	OVERNIGHT MAIL		13.04
07–03	CB	FXF060630B	DO	06/15/06	06/15/06	OVERNIGHT MAIL		7.33
07–10	P2	HCV0602373	CINGULAR GOVT SALES OFFICE	05/23/06	05/23/06	CINGUALR 8700C		299.99
07–10	P2	HCV0602373	DO	05/23/06	05/23/06	TRAVEL CHARGERS		83.97
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/22/06	06/22/06	OVERNIGHT MAIL		7.33
07–10	CB	FXF060706B	DO	06/22/06	06/22/06	OVERNIGHT MAIL		14.02
07–17	CB	FXF060714A	DO	06/29/06	06/29/06	OVERNIGHT MAIL		32.68
07–19	P1	06CA3400360	DISH NETWORK	07/13/06	08/12/06	UTILITIES		21.98
07–19	P1	06CA3400354	SKYTEL	05/25/06	06/25/06	TELECOMMUNICATIONS CHARGES		7.06
07–20	P1	06CA3400361	VERIZON WIRELESS	06/12/06	07/01/06	TELECOMMUNICATIONS CHARGES		177.47
07–20	P1	06CA3400362	DO	06/07/06	07/01/06	TELECOMMUNICATIONS CHARGES		104.78
07–20	P1	06CA3400363	DO	06/02/06	07/01/06	TELECOMMUNICATIONS CHARGES		87.93
07–20	P1	06CA3400364	DO	06/22/06	07/01/06	TELECOMMUNICATIONS CHARGES		88.44
07–20	P1	06CA3400365	DO	06/06/06	07/01/06	TELECOMMUNICATIONS CHARGES		71.41
07–24	P1	06CA3400370	CINGULAR WIRELESS	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		55.10
07–25	S4	06206001097		06/01/06	06/30/06	RECORDING (TRANSFER)		–162.60
07–25	P2	HCV0602530	VERIZON WIRELESS	07/10/06	07/10/06	7250 BLACKBERRY		29.99
07–26	P1	06CA3400380	AT & T	06/05/06	07/04/06	TELECOMMUNICATIONS CHARGES		441.03
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		113.97
07–26	P1	06CA3400379	DISH NETWORK	07/13/06	08/12/06	UTILITIES		5.99
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/07/06	07/07/06	OVERNIGHT MAIL		5.71
07–26	CB	FXF060720B	DO	06/30/06	06/30/06	OVERNIGHT MAIL		25.69
07–28	S6	CA02443RN07	GENERAL SERVICES ADMIN.	07/01/06	07/31/06	RENT LOS ANGELES		7,704.00
07–31	S5	DY621201090		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		169.11
07–31	S5	DY621201091		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		67.00
07–31	S5	DY621201095		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	DY621201096		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		140.00
07–31	S5	DY621201097		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		690.71
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL		7.33
08–09	CB	FXF060807B	DO	07/20/06	07/20/06	OVERNIGHT MAIL		6.29
08–09	CB	FXF060807B	DO	07/13/06	07/13/06	OVERNIGHT MAIL		12.76
08–11	HR	976189	CINGULAR WIRELESS	02/15/06	03/14/06	REFUND, OVERPAYMENT		–120.42
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/27/06	07/27/06	OVERNIGHT MAIL		5.71
08–11	CB	FXF060810A	DO	07/27/06	07/27/06	OVERNIGHT MAIL		13.76
08–17	P1	06CA3400402	DISH NETWORK	08/13/06	09/12/06	UTILITIES		5.99
08–17	P1	06CA3400401	SKYTEL	06/26/06	07/27/06	TELECOMMUNICATIONS CHARGES		7.06
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/03/06	08/03/06	OVERNIGHT MAIL		19.31
08–23	CB	FXF060821A	DO	08/03/06	08/03/06	OVERNIGHT MAIL		26.07
08–28	CB	FXF060825A	DO	08/10/06	08/10/06	OVERNIGHT MAIL		5.71
08–28	CB	FXF060825A	DO	08/10/06	08/10/06	OVERNIGHT MAIL		14.02
08–30	S6	CA02443RN08	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT LOS ANGELES		7,704.00
08–31	S5	DY624801075		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		169.11

08-31	S5	DY624801076		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	50.37
08-31	S5	DY624801080		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY624801081		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	140.00
08-31	S5	DY624801082		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	754.09
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL	6.45
09-11	P1	06CA3400411	VERIZON WIRELESS	07/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	76.82
09-11	P1	06CA3400412	DO	07/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	87.93
09-11	P1	06CA3400413	DO	07/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	87.97
09-11	P1	06CA3400414	DO	07/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	87.93
09-11	P1	06CA3400415	DO	07/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	92.10
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL	6.38
09-13	CB	FXF060908A	DO	08/24/06	08/24/06	OVERNIGHT MAIL	26.02
09-15	CO	091506258	DISH NETWORK	08/13/06	09/12/06	CANCELED CHECK-PER US TREASURY	-5.99
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/31/06	08/31/06	OVERNIGHT MAIL	27.48
09-18	CB	FXF060915A	DO	08/31/06	08/31/06	OVERNIGHT MAIL	19.31
09-20	P2	HCV0603197	VERIZON WIRELESS	09/07/06	09/07/06	7250 BLACKBERRY	29.99
09-21	P1	06CA34RW402	DISH NETWORK	08/13/06	09/12/06	UTILITIES	5.99
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	6.45
09-27	CB	FXF060922A	DO	09/07/06	09/07/06	OVERNIGHT MAIL	14.02
09-28	P1	06CA3400427	AT & T	07/31/06	08/01/06	TELECOMMUNICATIONS CHARGES	450.20
09-28	P1	06CA3400440	DO	07/05/06	08/04/06	TELECOMMUNICATIONS CHARGES	465.27
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	85.48
09-28	P1	06CA3400434	CINGULAR WIRELESS	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	263.24
09-28	P1	06CA3400441	DO	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	131.62
09-28	S6	CA02443RN09	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT LOS ANGELES	7,704.00
09-28	P1	06CA3400446	SKYTEL	07/25/06	08/26/06	TELECOMMUNICATIONS CHARGES	7.06
09-28	P1	06CA3400419	VERIZON WIRELESS	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	87.81
09-28	P1	06CA3400420	DO	08/02/06	08/30/06	TELECOMMUNICATIONS CHARGES	87.81
09-28	P1	06CA3400421	DO	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	87.83
09-28	P1	06CA3400422	DO	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	87.83
09-28	P1	06CA3400423	DO	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	306.34
09-28	P1	06CA3400442	DO	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	87.93
09-30	S5	DY627301054		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	169.11
09-30	S5	DY627301055		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	46.41
09-30	S5	DY627301059		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	118.00
09-30	S5	DY627301061		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	140.00
09-30	S5	DY627301062		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	673.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,772.51
		PRINTING AND REPRODUCTION					
07-12	P1	06CA3400352	DAVID L. ANDRUKITUS, INC.	06/23/06	06/23/06	PRINTING AND REPRODUCTION	231.00
07-12	P1	06CA3400351	TECHNO GRAPHICS	06/27/06	06/27/06	PRINTING AND REPRODUCTION	835.00
07-19	P1	06CA3400357	DAVID L. ANDRUKITUS, INC.	07/13/06	07/13/06	PRINTING AND REPRODUCTION	79.50
07-28	P1	06CA3400385	DO	07/24/06	07/24/06	PRINTING AND REPRODUCTION	33.50
08-09	P1	06CA3400400	KIMBERLEE N TACHIKI	08/02/06	08/02/06	MOUNTING OF POSTER	97.41
08-23	S3	06235000041		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	70.30
09-08	P1	06CA3400408	SHAMBHAVI MANGLIK	08/28/06	08/28/06	PRINTING AND REPRODUCTION	94.50
09-28	P1	06CA3400416	DAVID L. ANDRUKITUS, INC.	09/01/06	09/01/06	PRINTING AND REPRODUCTION	87.50
09-28	P1	06CA3400417	DO	09/11/06	09/11/06	PRINTING AND REPRODUCTION	33.50
09-28	P1	06CA3400418	DO	09/19/06	09/19/06	PRINTING AND REPRODUCTION	62.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2006 HON. LUCILLE ROYBAL-ALLARD—Con.								
09–28	P1	06CA3400438	DO	08/31/06	08/31/06	PRINTING AND REPRODUCTION		62.50
09–28	P1	06CA3400439	DO	08/30/06	08/30/06	PRINTING AND REPRODUCTION		62.50
09–28	P1	06CA3400443	DO	09/18/06	09/18/06	PRINTING AND REPRODUCTION		79.50
09–28	P1	06CA3400435	XEROX CORPORATION	03/30/06	07/12/06	METER USAGE		347.67
						PRINTING AND REPRODUCTION TOTALS:		2,176.88
		OTHER SERVICES						
07–28	S6	CA2443S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES LOS ANGELES		468.45
08–30	S6	CA2443S0608	DO	08/01/06	08/31/06	SECURITY CHARGES LOS ANGELES		468.45
09–28	S6	CA2443S0609	DO	09/01/06	09/30/06	SECURITY CHARGES LOS ANGELES		468.82
						OTHER SERVICES TOTALS:		1,405.72
		SUPPLIES AND MATERIALS						
07–01	HV	06A90100202		06/09/06	06/09/06	FRAMING (TRANSFER)		31.00
07–07	CO	070706188	THE NEW YORK TIMES	05/14/06	06/04/06	CANCELED CHECK PER US TREASURY		–262.05
07–11	P2	OSM30700	NETSTAR-1	02/02/06	02/02/06	ATI ALL IN WONDER USB 2.0 TV C		100.00
07–12	P1	06CA3400347	ALLEN'S PRESS CLIPPING BUREAU	08/01/06	08/31/06	CLIPPING SUBSCRIPTION		62.00
07–12	P1	06CA3400348	DO	05/01/06	05/30/06	CLIPPING SUBSCRIPTION		62.00
07–12	P1	06CA3400349	DO	06/01/06	06/30/06	CLIPPING SUBSCRIPTION		62.00
07–12	P1	06CA3400344	ARROWHEAD MOUNTAIN SPRING WTR.	06/09/06	07/08/06	BOTTLED WATER		73.12
07–12	CO	071206193A	CENTER FOR HEALTHY COMMUNITIES	05/12/06	05/12/06	CANCELED CHECK STOP PAYMENT		–1,534.81
07–12	P1	06CA3400343	OFFICE MAX - A BOISE COMPANY	06/20/06	06/20/06	OFFICE SUPPLIES		223.12
07–12	P1	06CA3400350	XEROX CORPORATION	01/01/06	04/30/06	OFFICE SUPPLIES		239.76
07–13	CO	071306194A	NORTH SHORE MAGAZINE	12/05/05	12/12/05	CANCELED CHECK STOP PAYMENT		–7.99
07–24	P1	06CA3400372	CENTER FOR HEALTHY COMMUNITIES	05/12/06	05/12/06	FOOD & BEVERAGE FOR MEETINGS		130.00
07–24	P1	06CA3400369	EDDIE TAFOYA	04/03/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		20.00
07–24	P1	06CA3400373	LA OPINION	08/05/06	02/05/07	PUBLICATION/REFERENCE MATERIAL		135.74
07–24	P1	06CA3400375	LEADERSHIP DIRECTORIES INC	09/07/06	09/07/06	PUBLICATION/REFERENCE MATERIAL		420.00
07–25	P1	06CA3400371	SODEXHO INC.	05/17/06	05/17/06	FOOD & BEVERAGE FOR MEETINGS		1,404.81
07–26	P1	06CA3400381	ARROWHEAD MOUNTAIN SPRING WTR	06/09/06	07/08/06	BOTTLED WATER		43.51
07–26	C1	NW200620501	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		13.00
07–26	C1	NW200620501	DO	05/03/06	05/03/06	BOTTLED WATER		72.69
07–26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER		13.00
07–26	C1	NW200620601	DO	06/01/06	06/01/06	BOTTLED WATER		57.51
07–26	C1	NW200620601	DO	06/26/06	06/26/06	BOTTLED WATER		47.52
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–26	P1	06CA3400382	OFFICE DEPOT	07/12/06	07/13/06	OFFICE SUPPLIES		138.38
07–28	P1	06CA3400387	OFFICE MAX - A BOISE COMPANY	07/11/06	07/11/06	OFFICE SUPPLIES		37.68
07–31	S1	DY060700076		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		83.28
07–31	P1	06CA3400389	DEBBIE JESSUP	07/27/06	07/27/06	FRAME		9.44
07–31	P1	06CA3400386	LINDA JEAN'S EMBROIDERY	06/30/06	06/30/06	OFFICE SUPPLIES		297.69
07–31	P1	06CA3400390	OFFICE MAX - A BOISE COMPANY	07/12/06	07/12/06	OFFICE SUPPLIES		66.91
08–09	P1	06CA3400398	OFFICE DEPOT	07/20/06	07/20/06	OFFICE SUPPLIES		60.12
08–10	P1	06CA3400397	UNIVERSAL MASS COMMUNICATION	08/01/06	08/01/07	PUBLICATION/REFERENCE MATERIAL		27.50

08–17	P1	06CA3400405	ALLEN'S PRESS CLIPPING BUREAU	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	64.52
08–31	SF	DY060800371		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
08–31	SF	DY060807622		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	S1	DY060800075		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	151.00
09–12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	13.00
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	57.51
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	47.52
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–27	HV	06A90100268		08/31/06	08/31/06	FRAMING (TRANSFER)	6.00
09–28	P1	06CA3400428	ARROWHEAD WATER	08/09/06	09/08/06	BOTTLED WATER	44.90
09–28	P1	06CA3400429	DO	07/09/06	08/08/06	BOTTLED WATER	97.17
09–28	P1	06CA3400431	HELEN C MACHADO	09/07/06	09/07/06	OFFICE SUPPLIES	137.52
09–28	P1	06CA3400430	NEWS EXPRESS	01/30/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,009.59
09–28	P1	06CA3400444	OFFICE MAX - A BOISE COMPANY	08/16/06	08/16/06	OFFICE SUPPLIES	164.96
09–28	P1	06CA3400445	DO	07/20/06	07/20/06	OFFICE SUPPLIES	97.08
09–30	SF	DY060900279		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900280		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060904007		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904008		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY060900073		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	439.54
09–30	S1	DY060900542		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	38.86
						SUPPLIES AND MATERIALS TOTALS:	4,440.90
		EQUIPMENT					
07–19	F1	NN000015882	LOCKHEED MARTIN DESKTOP SOLUTI	06/07/06	06/07/06	T&M SERVICE	120.00
07–19	F1	NN000015891	DO	05/23/06	05/23/06	T&M SERVICE	120.00
07–31	S8	MA000613046		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,646.00
07–31	S8	PL000620665		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	140.01
08–11	F1	NN000016153	LOCKHEED MARTIN DESKTOP SOLUTI	04/13/06	04/13/06	T&M SERVICE	120.00
08–11	F1	NN000016154	DO	04/12/06	04/12/06	T&M SERVICE	240.00
08–11	F1	NN000016155	DO	04/12/06	04/12/06	T&M SERVICE	120.00
08–30	S8	MA000623494		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,646.00
08–30	S8	PL000629737		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	140.01
09–27	S8	MA000631189		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,721.00
09–27	S8	PL000638787		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	140.01
						EQUIPMENT TOTALS:	9,153.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,032.87
						OFFICE TOTALS:	294,032.87

2005 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08–11	HR	976189	CINGULAR WIRELESS	12/15/05	12/15/05	REFUND; OVERPAYMENT	–6.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	–6.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–6.20
						OFFICE TOTALS:	–6.20

2006 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 53,168.96	27,240.24

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. EDWARD R ROYCE—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	589,633.69	213,929.37
PERSONNEL BENEFITS	1,588.94	635.25
TRAVEL	64,336.10	26,170.75
RENT, COMMUNICATION, UTILITIES	54,768.59	19,859.65
PRINTING AND REPRODUCTION	48,798.90	27,704.66
OTHER SERVICES	5,585.98	2,639.80
SUPPLIES AND MATERIALS	19,849.75	3,697.49
EQUIPMENT	24,751.44	8,250.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,482.35	330,127.69
OFFICE TOTALS:	862,482.35	330,127.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	
07–31	SF	DY060703659		07/06/06	07/31/06	FRANKED MAIL	–3.50
07–31	SF	DY060704501		07/17/06	07/31/06	FRANKED MAIL	–10.20
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	1,202.43
08–31	SF	DY060803487		08/04/06	08/31/06	FRANKED MAIL	–5.10
08–31	SF	DY060805294		08/25/06	08/31/06	FRANKED MAIL	–10.20
09–07	05	6M4882002	UNITED STATES POSTAL SERVICE	07/28/06	07/28/06	FRANKED MAIL	25,485.89
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	580.92
						FRANKED MAIL TOTALS:	27,240.24

PERSONNEL COMPENSATION

AHERN,MICHAEL E	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	7,250.01
BARILE,CYNTHIA	07/01/06	09/30/06	DISTRICT SCHEDULER/CASEWORKER	9,000.00
BICE,SACHA R	07/01/06	09/30/06	SCHEDULER/OFFICE MANAGER	9,999.99
BOHANNON,KATHRYN	07/01/06	09/30/06	SCHEDULER/OFFICE MANAGER	8,633.33
CARMACK,SARA	07/01/06	09/30/06	DISTRICT DIRECTOR	24,500.00
DOUVAS,ALEXANDER G	07/01/06	09/30/06	DISTRICT FIELD REPRESENTATIVE	8,833.33
KEELEY,GREGORY P	07/23/06	09/30/06	COMMUNICATIONS DIRECTOR	17,944.45
KIM,YOUNG O	07/01/06	09/30/06	FIELD REPRESENTATIVE	19,500.01
MCGEORGE,AUDRA L	07/01/06	09/30/06	STAFF ASSISTANT	8,000.01
MOLINA,KEILA E	07/01/06	09/01/06	FIELD REPRESENTATIVE	4,575.00
NORTON,JEREMIAH O	07/01/06	09/30/06	PROFESSIONAL STAFF	24,999.99
PORTER,AMY M	07/01/06	09/30/06	CHIEF OF STAFF	25,609.92
SCHRADER,DARRIN W	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	15,999.99
SHAY,PATRICIA M	07/01/06	09/30/06	CONSTIT SVCS DIR/OFFICE MGR	16,583.33
SHEEHY,THOMAS P	07/01/06	09/30/06	SHARED EMPLOYEE	4,500.00
STRUPP,HUNTER	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	8,000.01
			PERSONNEL COMPENSATION TOTALS:	213,929.37

PERSONNEL BENEFITS

07–31	S7	06212000064		07/01/06	07/31/06	TRANSIT BENEFITS	211.76
08–31	S7	06243000062		08/01/06	08/31/06	TRANSIT BENEFITS	211.79
09–27	S7	06270000065		09/01/06	09/30/06	TRANSIT BENEFITS	211.70
						PERSONNEL BENEFITS TOTALS:	635.25

		TRAVEL					
07–19	P1	06CA4000480	ALEX DOUVAS	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	243.47
07–19	P1	06CA4000481	DO	06/01/06	06/30/06	PARKING	14.00
07–19	P1	06CA4000482	DO	06/28/06	06/28/06	MEALS ON TRAVEL	50.00
07–19	P1	06CA4000489	CYNTHIA BARILE	06/05/06	06/29/06	PRIVATE AUTO MILEAGE	70.33
07–19	P1	06CA4000472	HON. EDWARD R. ROYCE	06/30/06	06/30/06	AIR DC-LAX (KT35J4)	187.30
07–19	P1	06CA4000473	DO	07/09/06	07/09/06	AIR LGB-DC (AHKZBG)	367.80
07–19	P1	06CA4000488	PATRICIA M. SHAY	07/05/06	07/05/06	PRIVATE AUTO MILEAGE	115.43
07–19	P1	06CA4000467	SACHA R BICE	06/30/06	07/10/06	RT AIR DC-LAX (1189)	364.59
07–19	P1	06CA4000469	DO	06/30/06	06/30/06	TAXI	60.00
07–19	P1	06CA4000470	DO	07/10/06	07/10/06	TAXI	56.90
07–19	P1	06CA4000474	SARA ANN CARMACK	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	417.59
07–19	P1	06CA4000475	DO	06/01/06	06/30/06	PARKING	25.00
07–19	P1	06CA4000476	DO	06/22/06	06/22/06	MEALS ON TRAVEL	16.50
07–19	P1	06CA4000484	DO	07/04/06	07/08/06	AIR LAX-LRD (1192)	1,206.70
07–19	P1	06CA4000485	DO	07/04/06	07/08/06	TRAVEL SUBSISTENCE	534.81
07–20	P9	CA4002L0607	CHASE MANHATTAN BANK (FORD CR)	07/01/06	07/31/06	LEASED AUTO/2005 FORD 500	531.10
07–27	P1	06CA4000499	YOUNG O KIM	06/03/06	06/30/06	PRIVATE AUTO MILEAGE	230.38
07–27	P1	06CA4000500	DO	06/03/06	06/30/06	MEALS ON TRAVEL	80.00
07–27	P1	06CA4000501	DO	06/03/06	06/30/06	PARKING	11.00
07 31	P1	06CA4000504	HON EDWARD R ROYCE	07/22/06	07/23/06	RT AIR LGB-IAD (GL1NLE)	577.10
08–09	P1	06CA4000517	KEILA E. MOLINA	05/23/06	05/23/06	MEALS ON TRAVEL	35.00
08–09	P1	06CA4000518	DO	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	179.94
08–09	P1	06CA4000519	DO	06/09/06	06/09/06	PARKING	12.00
08–09	P1	06CA4000520	DO	06/01/06	06/30/06	MEALS ON TRAVEL	91.00
08–09	P1	06CA4000522	SARA ANN CARMACK	07/01/06	07/28/06	PRIVATE AUTO MILEAGE	346.29
08–09	P1	06CA4000523	DO	07/10/06	07/10/06	PARKING	8.00
08–09	P1	06CA4000524	DO	07/17/06	07/22/06	TRAVEL SUBSISTENCE	1,324.44
08–09	P1	06CA4000512	YOUNG O KIM	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	254.14
08–09	P1	06CA4000513	DO	07/01/06	07/31/06	PARKING	35.10
08–09	P1	06CA4000515	DO	07/01/06	07/31/06	AIRFARES TO DISTRICT (2)	759.19
08–09	P1	06CA4000516	DO	07/01/06	07/31/06	TRAVEL SUBSISTENCE	850.03
08–21	P1	06CA4000527	AMY M PORTER	08/03/06	08/08/06	TRAVEL SUBSISTENCE	41.32
08–21	P1	06CA4000528	DO	08/06/06	08/06/06	GASOLINE	55.01
08–21	P1	06CA4000529	DO	08/08/06	08/08/06	TAXI	70.00
08–21	P1	06CA4000530	DO	08/03/06	08/08/06	CAR RENTAL	517.03
08–21	P1	06CA4000531	DO	08/03/06	08/08/06	MEALS ON TRAVEL	1,330.83
08–23	P1	06CA4000540	DO	08/03/06	08/08/06	AIR DEN-LAX-DC (WXPRTG)	321.40
08–23	P1	06CA4000532	AUDRA MCGEORGE	08/03/06	08/03/06	TAXI	61.25
08–23	P1	06CA4000533	DO	08/03/06	08/09/06	RT AIR DC-LAX (3034)	334.59
08–23	P1	06CA4000538	DO	08/09/06	08/09/06	TAXI	55.35
08–23	P9	CA4002L0608	CHASE MANHATTAN BANK (FORD CR)	08/01/06	08/31/06	LEASED AUTO/2005 FORD 500	531.10
08–23	P1	06CA4000567	CYNTHIA BARILE	07/10/06	07/10/06	PRIVATE AUTO MILEAGE	46.56
08–23	P1	06CA4000546	GREGORY PAUL KEELEY	08/14/06	08/20/06	CAR RENTAL	246.50
08–23	P1	06CA4000547	DO	08/14/06	08/20/06	AIR BIL-LAX-DC (3583)	517.39
08–23	P1	06CA4000548	DO	08/14/06	08/20/06	LODGING	732.21
08–23	P1	06CA4000549	DO	08/14/06	08/20/06	TRAVEL SUBSISTENCE	265.54
08–23	P1	06CA4000550	DO	08/14/06	08/20/06	GASOLINE	54.72
08–23	P1	06CA4000551	DO	08/20/06	08/20/06	TAXI	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. EDWARD R ROYCE—Con.							
08–23	P1 06CA4000552	DO	07/31/06	08/02/06	RT AIR DC-LAX (2924)		334.59
08–23	P1 06CA4000553	DO	07/31/06	08/02/06	LODGING		302.94
08–23	P1 06CA4000554	DO	07/31/06	07/31/06	TAXI		55.00
08–23	P1 06CA4000562	DO	07/31/06	08/02/06	CAR RENTAL		134.49
08–23	P1 06CA4000563	DO	07/31/06	08/02/06	TRAVEL SUBSISTENCE		95.07
08–23	P1 06CA4000564	DO	08/02/06	08/02/06	GASOLINE		25.52
08–23	P1 06CA4000534	HON. EDWARD R ROYCE	07/29/06	07/29/06	AIR DC-DGB (XW3PCL)		269.30
08–23	P1 06CA4000555	HUNTER STRUPP	08/16/06	08/16/06	TAXI		14.00
08–23	P1 06CA4000556	DO	08/14/06	08/14/06	TAXI		22.00
08–23	P1 06CA4000557	DO	08/14/06	08/14/06	TAXI		20.00
08–23	P1 06CA4000558	DO	08/14/06	08/14/06	TAXI		8.00
08–23	P1 06CA4000559	DO	08/14/06	08/19/06	TRAVEL SUBSISTENCE		147.75
08–23	P1 06CA4000560	DO	08/14/06	08/19/06	RT AIR DC-LAX (3079)		356.20
08–23	P1 06CA4000561	DO	08/14/06	08/20/06	LODGING		630.75
08–23	P1 06CA4000536	KATHRYN J BOHANNON	08/14/06	08/15/06	PRIVATE AUTO MILEAGE		82.46
08–23	P1 06CA4000542	MICHAEL E AHERN	08/05/06	08/13/06	PARKING		81.00
08–23	P1 06CA4000543	DO	08/05/06	08/13/06	RT AIR DC-LAX (3503)		394.60
08–23	P1 06CA4000535	SACHA R BICE	07/30/06	08/16/06	RT AIR DC-LAX (2497)		394.60
08–23	P1 06CA4000544	DO	08/16/06	08/16/06	TAXI		56.45
08–30	P1 06CA4000576	ALEX DOUVAS	07/01/06	07/30/06	PRIVATE AUTO MILEAGE		162.48
08–30	P1 06CA4000577	DO	07/10/06	07/10/06	PARKING		9.00
08–30	P1 06CA4000579	HON. EDWARD R ROYCE	07/30/06	07/30/06	GASOLINE		59.16
08–30	P1 06CA4000580	DO	08/04/06	08/20/06	GASOLINE		116.75
08–30	P1 06CA4000581	DO	08/22/06	08/22/06	PARKING		10.00
08–30	P1 06CA4000582	KEILA E MOLINA	08/01/06	08/01/06	PRIVATE AUTO MILEAGE		35.41
08–30	P1 06CA4000583	DO	08/01/06	08/16/06	MEALS ON TRAVEL		20.00
09–07	P1 06CA4000593	AUDRA MCGEORGE	09/01/06	09/05/06	RT AIR DC-LAX (5054)		334.59
09–07	P1 06CA4000594	DO	09/01/06	09/01/06	TAXI		66.06
09–07	P1 06CA4000595	DO	09/05/06	09/05/06	TAXI		50.00
09–07	P1 06CA4000586	HON. EDWARD R. ROYCE	08/26/06	08/26/06	GASOLINE		56.86
09–07	P1 06CA4000591	KATHRYN J BOHANNON	08/18/06	08/28/06	RT AIR DC-LAX (4421)		394.60
09–07	P1 06CA4000592	DO	08/28/06	08/28/06	TAXI		60.55
09–07	P1 06CA4000587	PATRICIA M SHAY	08/17/06	08/19/06	PRIVATE AUTO MILEAGE		50.44
09–07	P1 06CA4000588	DO	08/17/06	08/17/06	PARKING		10.00
09–11	P1 06CA4000598	HON. EDWARD R. ROYCE	08/06/06	08/06/06	AIR LAX-DC (KAREYF)		424.30
09–13	P1 06CA4000602	DO	08/15/06	08/15/06	AIR DC-LAX (SZDT80)		157.30
09–14	P1 06CA4000619	ALEX DOUVAS	08/01/06	08/30/06	PRIVATE AUTO MILEAGE		446.20
09–14	P1 06CA4000613	HON. EDWARD R. ROYCE	08/30/06	08/30/06	GASOLINE		40.00
09–14	P1 06CA4000614	DO	01/20/06	03/18/06	GASOLINE		68.75
09–14	P1 06CA4000615	DO	06/29/06	06/29/06	GASOLINE		58.66
09–14	P1 06CA4000616	DO	07/01/06	07/01/06	GASOLINE		56.78
09–14	P1 06CA4000609	SARA ANN CARMACK	08/02/06	08/31/06	PRIVATE AUTO MILEAGE		452.51
09–14	P1 06CA4000610	DO	08/02/06	08/31/06	PARKING		49.00

09–14	P1	06CA4000612	DO	07/07/06	07/07/06	GASOLINE	60.00
09–20	P9	CA4002L0609	CHASE MANHATTAN BANK (FORD CR)	09/01/06	09/30/06	LEASED AUTO/2005 FORD 500	531.10
09–21	P1	06CA4000626	HON. EDWARD R. ROYCE	09/13/06	09/18/06	RT AIR DC-LAX (PCWRWM)	314.59
09–21	P1	06CA4000627	DO	09/09/06	09/11/06	RT AIR DC-LAX (NHPN1T)	314.59
09–21	P1	06CA4000624	KATHRYN J BOHANNON	09/05/06	09/14/06	PRIVATE AUTO MILEAGE	86.82
09–22	P1	06CA4000631	AMY M PORTER	09/17/06	09/17/06	TAXIS	72.00
09–22	P1	06CA4000632	DO	09/14/06	09/17/06	LODGING	922.81
09–22	P1	06CA4000633	DO	09/14/06	09/17/06	TRAVEL SUBSISTENCE	98.73
09–22	P1	06CA4000634	DO	09/14/06	09/17/06	CAR RENTAL	129.00
09–22	P1	06CA4000635	DO	09/16/06	09/16/06	GASOLINE	40.01
09–22	P1	06CA4000636	DO	09/14/06	09/14/06	TAXI (B)	72.00
09–22	P1	06CA4000637	DO	09/14/06	09/17/06	RT AIR DC-LAX (2587)	374.60
09–22	P1	06CA4000638	HON. EDWARD R. ROYCE	09/11/06	09/11/06	TAXI	60.00
09–22	P1	06CA4000639	DO	09/18/06	09/18/06	TAXI (B)	60.00
09–22	P1	06CA4000640	MICHAEL E AHERN	09/20/06	09/20/06	PARKING	20.00
09–29	P1	06CA4000646	CYNTHIA BARILE	08/18/06	08/18/06	PRIVATE AUTO MILEAGE	8.73
09–29	P1	06CA4000653	KATHRYN J BOHANNON	09/25/06	09/26/06	PRIVATE AUTO MILEAGE	45.59
09–29	P1	06CA4000652	SACHA R BICE	09/22/06	09/22/06	PRIVATE AUTO MILEAGE	29.10
09–29	P1	06CA4000650	SARA ANN CARMACK	09/26/06	09/26/06	AIR LAX-DCA (6019)	117.60
09–29	P1	06CA4000651	DO	09/26/06	09/26/06	TAXI	20.00
09–29	P1	06CA4000641	YOUNG O KIM	09/10/06	09/15/06	PRIVATE AUTO MILEAGE	33.95
09–29	P1	06CA4000642	DO	09/10/06	09/15/06	METRO	20.00
09–29	P1	06CA4000643	DO	09/10/06	09/15/06	AIRFARE (1457)	334.59
09–29	P1	06CA4000644	DO	09/10/06	09/15/06	LOCAL TRANSPORTATION	1,100.10
09–29	P1	06CA4000647	DO	08/01/06	08/28/06	PRIVATE AUTO MILEAGE	394.79
						TRAVEL TOTALS:	26,170.75
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	149.95
07–06	P1	06CA4000465	DO	06/16/06	06/16/06	POSTAGE/MAILING SERVICE	6.76
07–10	CB	FXF060706B	DO	06/22/06	06/22/06	OVERNIGHT MAIL	7.90
07–10	P2	HCV0602388	VERIZON WIRELESS	06/10/06	06/10/06	USB CBLE FOR 7250	22.49
07–10	P2	HCV0602388	DO	06/10/06	06/10/06	TRAVEL CHARGER FOR 7250	22.49
07–10	P2	HCV0602388	DO	06/10/06	06/10/06	OVERNIGHT FEE	14.99
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/19/06	06/19/06	OVERNIGHT MAIL	20.56
07–19	P1	06CA4000483	ALEX DOUVAS	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	50.00
07–19	P1	06CA4000492	CINGULAR WIRELESS	05/19/06	06/18/06	TELECOMMUNICATIONS CHARGES	290.67
07–19	P1	06CA4000494	DIRECTV	06/23/06	06/23/06	UTILITIES	9.98
07–19	P1	06CA4000478	FEDERAL EXPRESS CORP	06/30/06	06/30/06	POSTAGE/MAILING SERVICE	13.62
07–19	P1	06CA4000491	DO	06/23/06	06/23/06	POSTAGE/MAILING SERVICE	7.90
07–19	P1	06CA4000471	SACHA R BICE	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	76.76
07–20	P9	CA4001R0607	THE VILLA	07/01/06	07/31/06	FULLERTON - RENT	3,649.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	42.74
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL	46.82
07–27	P2	HCV0602293	SUNTURN, INC	05/18/06	05/18/06	HEADSET TOP	99.00
07–27	P2	HCV0602293	DO	05/18/06	05/18/06	HEADSET ADAPTER	99.00
07–28	P1	06CA4000503	SBC	07/01/06	07/01/06	TELECOMMUNICATIONS CHARGES	246.82
07–31	S5	DY621201179		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	63.52
07–31	S5	DY621201180		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	53.65
07–31	S5	DY621201184		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. EDWARD R ROYCE—Con.							
07–31	S5 DY621201185		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		162.00
07–31	S5 DY621201186		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		839.96
07–31	CB FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL		180.45
07–31	P1 06CA4000505	WORLDCELL	06/29/06	06/29/06	TELECOMMUNICATIONS CHARGES		179.36
08–03	P1 06CA4000508	FEDERAL EXPRESS	07/14/06	07/14/06	POSTAGE/MAILING SERVICE		13.80
08–03	P1 06CA4000509	DO	07/21/06	07/21/06	POSTAGE/MAILING SERVICE		74.41
08–03	P1 06CA4000511	YOUNG O KIM	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		50.00
08–09	P1 06CA4000525	CINGULAR WIRELESS	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES		455.98
08–09	P1 06CA4000526	DIRECTV	07/23/06	07/23/06	UTILITIES		9.98
08–09	CB FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL		33.90
08–09	P1 06CA4000521	KEILA E. MOLINA	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		50.00
08–09	P1 06CA4000514	YOUNG O KIM	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		50.00
08–11	CB FXF060810A	FEDERAL EXPRESS CORP	07/27/06	07/27/06	OVERNIGHT MAIL		96.22
08–23	P1 06CA4000541	AMY M. PORTER	08/06/06	08/06/06	TELECOMMUNICATIONS CHARGES		9.50
08–23	CB FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL		12.20
08–23	P1 06CA4000570	DO	07/28/06	07/28/06	POSTAGE/MAILING SERVICE		12.76
08–23	P1 06CA4000537	SACHA R BICE	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES		86.87
08–23	P1 06CA4000565	SBC	08/01/06	08/01/06	TELECOMMUNICATIONS CHARGES		385.48
08–23	P9 CA4001R0608	THE VILLA	08/01/06	08/31/06	FULLERTON - RENT		3,649.00
08–28	CB FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL		70.57
08–29	P1 06CA4000573	FED EX	08/04/06	08/04/06	POSTAGE/MAILING SERVICE		6.76
08–29	P1 06CA4000574	DO	08/11/06	08/11/06	POSTAGE/MAILING SERVICE		41.84
08–29	P1 06CA4000575	DO	08/18/06	08/18/06	POSTAGE/MAILING SERVICE		29.72
08–30	P1 06CA4000578	ALEX DOUVAS	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES		50.00
08–31	S5 DY624801167		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		63.52
08–31	S5 DY624801168		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		37.97
08–31	S5 DY624801171		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		274.00
08–31	S5 DY624801173		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		162.00
08–31	S5 DY624801174		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,012.62
08–31	CB FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL		27.33
09–07	P1 06CA4000590	DIRECTV	08/23/06	08/23/06	UTILITIES		9.98
09–07	P1 06CA4000589	KEILA E. MOLINA	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		50.00
09–13	P1 06CA4000603	SACHA R BICE	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES		92.81
09–14	P1 06CA4000620	ALEX DOUVAS	08/29/06	08/29/06	TELECOMMUNICATIONS CHARGES		32.31
09–14	P1 06CA4000621	DO	08/28/06	08/28/06	TELECOMMUNICATIONS CHARGES		103.92
09–14	P1 06CA4000605	CINGULAR WIRELESS	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES		225.29
09–14	P1 06CA4000607	FEDERAL EXPRESS CORP	09/01/06	09/01/06	POSTAGE/MAILING SERVICE		19.39
09–14	P1 06CA4000623	DO	09/08/06	09/08/06	POSTAGE/MAILING SERVICE		6.76
09–14	P1 06CA4000618	KEILA E. MOLINA	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		50.00
09–14	P1 06CA4000622	SBC	09/01/06	09/01/06	TELECOMMUNICATIONS CHARGES		413.31
09–18	CB FXF060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL		33.76
09–20	P9 CA4001R0609	THE VILLA	09/01/06	09/30/06	FULLERTON - RENT		3,649.00
09–21	P1 06CA4000628	CINGULAR WIRELESS	07/13/06	10/01/06	TELECOMMUNICATIONS CHARGES		429.92

09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	39.26
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09-29	P1	06CA4000648	YOUNG O KIM	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	50.00
09-30	S5	DY627301146		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	63.52
09-30	S5	DY627301147		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	67.51
09-30	S5	DY627301151		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09-30	S5	DY627301152		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	162.00
09-30	S5	DY627301153		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,115.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,859.65
		PRINTING AND REPRODUCTION					
07-14	P2	OSP41548	ACCURATE WORD LLC.	06/07/06	06/07/06	500 WHITE STOCK BUSINESS CARDS	36.00
07-19	P2	OSP41871	DO	06/28/06	06/28/06	250 CT. THERMAL BUSINESS CARDS	20.95
07-19	P1	06CA4000477	SARA ANN CARMACK	06/21/06	06/21/06	PRINTING AND REPRODUCTION	35.22
07-26	P2	OSP41268	ACCURATE WORD LLC	05/15/06	05/15/06	500 CT. ENGRAVED BUSINESS CARD	90.50
07-28	S3	06209000043		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	214.34
07-28	P2	OSP42128	ACCURATE WORD LLC	07/18/06	07/18/06	250 WHITE STOCK BUSINESS CARDS	39.90
07 28	P2	OSP42128	DO	07/18/06	07/18/06	RUSH FEE	21.00
07 31	P1	06CA4000506	DO	06/13/06	06/13/06	PRINTING AND REPRODUCTION	26.90
08-08	P2	OSP42127	DO	07/18/06	07/18/06	250 BUFF STOCK BUSINESS CARDS	59.50
08-08	P2	OSP42127	DO	07/18/06	07/18/06	RUSH FEE	11.00
08-08	P2	OSP42149	DO	07/19/06	07/19/06	1000- WHITE STOCK ENGRAVED BUS	121.45
08-23	S3	06235000043		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	66.20
09-18	P5	6M4488202	BIEBER COMMUNICATIONS	07/28/06	07/28/06	MASSPRINTING#2	6,198.00
09-18	P5	6M4488202A	DO	07/24/06	07/24/06	MASSPRINTING#2	19,508.50
09-21	P1	06CA4000625	KATHRYN J BOHANNON	09/13/06	09/13/06	PRINTING AND REPRODUCTION	626.00
09 22	P1	06CA4000630	AMY M PORTER	09/13/06	09/13/06	PRINTING AND REPRODUCTION	626.00
09-26	S3	06269000019		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	27,704.66
		OTHER SERVICES					
07-06	P1	06CA4000466	USIS	06/01/06	06/30/06	SECURITY AND RELATED SERVICE	30.00
07-19	P1	06CA4000490	FARMERS INS GRP OF COS	08/13/06	02/13/07	INSURANCE	707.00
08-03	P1	06CA4000510	USIS	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	30.00
08 23	P1	06CA4000539	MONARCH CONSTITUENT SERVICE	07/24/06	07/24/06	EMAIL AND WEB RELATED SERVICES	1,842.80
08-30	P1	06CA4000585	USIS	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	30.00
						OTHER SERVICES TOTALS:	2,639.80
		SUPPLIES AND MATERIALS					
07-06	P1	06CA4000462	AQUARIUS DRINKING WATERS	06/01/06	06/15/06	BOTTLED WATER	38.00
07-06	P1	06CA4000463	FARR'S STATIONERS, #18	06/16/06	06/16/06	OFFICE SUPPLIES	46.48
07-06	P1	06CA4000464	DO	06/17/06	06/17/06	OFFICE SUPPLIES	65.98
07-19	P1	06CA4000498	ALLEN'S PRESS CLIPPING BUREAU	06/30/06	06/30/06	CLIPPING SUBSCRIPTION	49.00
07 19	P1	06CA4000486	AQUARIUS DRINKING WATERS	06/28/06	07/12/06	BOTTLED WATER	23.00
07-19	P1	06CA4000493	FARR'S STATIONERS, #18	06/28/06	06/28/06	OFFICE SUPPLIES	23.60
07 19	P1	06CA4000496	LANIER WORLDWIDE, INC	06/30/06	06/30/06	OFFICE SUPPLIES	78.75
07-19	P1	06CA4000487	PATRICIA M. SHAY	06/14/06	06/14/06	OFFICE SUPPLIES	19.95
07-26	C1	NW200620501	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	11.10
07 26	C1	NW200620501	DO	05/03/06	05/03/06	BOTTLED WATER	41.70
07 26	C1	NW200620501	DO	05/26/06	05/26/06	BOTTLED WATER	80.45
07-26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07 26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	11.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. EDWARD R ROYCE—Con.								
07–26	C1	NW200620601	DO	06/21/06	06/21/06	BOTTLED WATER		57.20
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–27	P1	06CA4000502	PATRICIA M SHAY	07/13/06	07/13/06	OFFICE SUPPLIES		35.45
07–31	SF	DY060700289		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060700290		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700291		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060700292		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060700293		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700294		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–7.05
07–31	SF	DY060700295		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
07–31	SF	DY060700296		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060700297		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
07–31	SF	DY060700298		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060700299		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060700300		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060706422		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706423		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706805		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF	DY060706806		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706807		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	SF	DY060706808		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707373		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707414		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY060700082		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		1,678.66
08–03	P1	06CA4000507	FARR'S STATIONERS, #18	07/21/06	07/21/06	OFFICE SUPPLIES		93.46
08–23	P1	06CA4000568	AQUARIUS DRINKING WATERS	07/26/06	08/09/06	BOTTLED WATER		38.00
08–23	P1	06CA4000545	GREGORY PAUL KEELEY	07/23/06	07/23/06	OFFICE SUPPLIES		71.34
08–23	P1	06CA4000569	LANIER WORLDWIDE, INC.	08/04/06	08/04/06	OFFICE SUPPLIES		103.50
08–29	P1	06CA4000571	FARR'S STATIONERS, #18	08/11/06	08/11/06	OFFICE SUPPLIES		41.98
08–29	P1	06CA4000572	DO	08/18/06	08/18/06	OFFICE SUPPLIES		124.65
08–30	P1	06CA4000584	LANIER WORLDWIDE, INC	08/07/06	08/07/06	OFFICE SUPPLIES		18.00
08–31	SF	DY060800377		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800378		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800379		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800380		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060800381		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800382		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
08–31	SF	DY060800383		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800384		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060800385		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–117.00
08–31	SF	DY060800386		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060800387		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
08–31	SF	DY060800388		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25

08–31	SF	DY060800389		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–99.00
08–31	SF	DY060800390		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060800391		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
08–31	SF	DY060800392		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800393		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–81.00
08–31	SF	DY060805875		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060805876		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060805878		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060805879		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060805881		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806791		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806792		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	SF	DY060806793		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806975		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807487		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–24.30
08–31	SF	DY060807804		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800081		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	309.84
09–08	P2	OSS42182	ALLIANCE MICRO	07/21/06	07/21/06	MULTI PURPOSE ORGANIZER - # RU	22.00
09–08	P2	OSS42182	DO	07/21/06	07/21/06	WIRE DESK TRAY - # FEL 65012	60.00
09–08	P2	OSS42182	DO	07/21/06	07/21/06	TRAY SUPPORT - # FEL 64012	16.50
09–08	P2	OSS42285	DO	07/27/06	07/27/06	ORGANIZER - MULTI PURPOSE #RUB	57.00
09–11	P1	06CA4000597	LANIER WORLDWIDE, INC	08/02/06	08/02/06	OFFICE SUPPLIES	32.41
09–11	P1	06CA4000599	DO	08/29/06	08/29/06	OFFICE SUPPLIES	119.00
09–11	P1	06CA4000596	LEADERSHIP DIRECTORIES, INC	07/13/06	07/13/06	PUBLICATION/REFERENCE MATERIAL	420.00
09–11	P1	06CA4000600	THE WASHINGTON TIMES	08/01/06	08/01/06	PUBLICATION/REFERENCE MATERIAL	91.00
09–12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	11.10
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	57.20
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–13	P1	06CA4000601	ECONOMIST	09/09/06	09/09/06	PUBLICATION/REFERENCE MATERIAL	136.42
09–14	P1	06CA4000608	ALLEN'S PRESS CLIPPING BUREAU	08/01/06	08/31/06	PRESS CLIPPING SUBSCRIPTION	49.00
09–14	P1	06CA4000617	AQUARIUS DRINKING WATERS	08/25/06	09/06/06	BOTTLED WATER	23.00
09–14	P1	06CA4000604	FARR'S STATIONERS, #18	08/29/06	08/29/06	OFFICE SUPPLIES	39.99
09–14	P1	06CA4000606	LANIER WORLDWIDE, INC	08/21/06	08/21/06	OFFICE SUPPLIES	78.75
09–29	P1	06CA4000649	FARR'S STATIONERS, #18	09/08/06	09/08/06	OFFICE SUPPLIES	3.06
09–29	P1	06CA4000645	SARA ANN CARMACK	08/19/06	08/19/06	FOOD & BEVERAGE FOR MEETINGS	211.65
09–30	SF	DY060900292		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900293		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060900294		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060900295		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–40.00
09–30	SF	DY060900296		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060903951		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904594		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904595		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904596		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	S1	DY060900079		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	126.17
						SUPPLIES AND MATERIALS TOTALS	3,697.49
		EQUIPMENT					
07–31	S8	MA000615882		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,750.16
08–30	S8	MA000624221		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,750.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. EDWARD R ROYCE—Con.							
09–27	S8 MA000632820		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,750.16
					EQUIPMENT TOTALS:		8,250.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,127.69
					OFFICE TOTALS:		330,127.69
2005 HON. EDWARD R ROYCE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07–07	HR 976164	VERIZON WIRELESS	08/25/05	08/25/05	REFUND;OVERPAYMENT		–3.82
08–23	P1 06CA4000566	SBC	02/01/05	10/20/05	TELECOMMUNICATIONS CHARGES		306.76
					RENT, COMMUNICATION, UTILITIES TOTALS:		302.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		302.94
					OFFICE TOTALS:		302.94
2006 HON. C. A. DUTCH RUPPERSBERGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	35,622.25	8,532.29
					PERSONNEL COMPENSATION	654,198.08	219,297.58
					PERSONNEL BENEFITS	2,238.01	824.16
					TRAVEL	28,361.58	15,176.63
					RENT, COMMUNICATION, UTILITIES	64,292.51	22,410.30
					PRINTING AND REPRODUCTION	1,901.70	332.05
					OTHER SERVICES	7,154.31	2,969.82
					SUPPLIES AND MATERIALS	17,486.12	3,829.42
					EQUIPMENT	29,616.00	10,296.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,870.56	283,668.25
					OFFICE TOTALS:	840,870.56	283,668.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–27	OP 6USPS060002	UNITED STATES POSTAL SERVICE	06/01/06	06/30/06	FRANKED MAIL		2,377.65
07–31	SF DY060704476		07/17/06	07/31/06	FRANKED MAIL		–3.72
07–31	SF DY060704477		07/17/06	07/31/06	FRANKED MAIL		3.72
07–31	SF DY060704910		07/21/06	07/31/06	FRANKED MAIL		–4.00
07–31	05 6M4896414	UNITED STATES POSTAL SERVICE	06/06/06	06/06/06	FRANKED MAIL		5,386.08
08–01	04 NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		365.76
08–31	SF DY060803474		08/04/06	08/31/06	FRANKED MAIL		–3.72
08–31	SF DY060803475		08/04/06	08/31/06	FRANKED MAIL		–4.30
09–08	04 NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		267.29
09–19	OP 6USPS070002	DO	07/01/06	07/31/06	FRANKED MAIL		165.53
09–30	SF DY060902528		09/11/06	09/30/06	FRANKED MAIL		–3.72
09–30	SF DY060903128		09/20/06	09/30/06	FRANKED MAIL		–3.12

09–30	SF	DY060903270		09/25/06	09/30/06	FRANKED MAIL	–3.72
						FRANKED MAIL TOTALS:	8,532.29
		PERSONNEL COMPENSATION					
			ANTHONY,EDWARD	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	1,250.01
			BAKER,MICHAEL JOHN	07/01/06	09/30/06	PART-TIME EMPLOYEE	7,500.00
			BROWN,JOBINA C	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	8,499.99
			CASTEEL,DEBORAH JEAN	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	8,499.99
			DUGGINS,CORI LYN	07/01/06	09/30/06	CONSTITUENT LIAISON	9,999.99
			GIERON,KATE M	08/01/06	09/30/06	STAFF ASSISTANT	3,333.34
			GONZALES,B WALTER	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	19,319.01
			JOHNSON,CHONYA M	07/01/06	08/31/06	PART-TIME EMPLOYEE	366.66
			JOST,STEVE J	07/01/06	09/30/06	PART-TIME EMPLOYEE	12,500.01
			LEWIS,CHANAN	07/01/06	08/31/06	COMMUNITY LIAISON	4,597.70
			DO	09/01/06	09/30/06	CONSTITUENT LIAISON	1,541.67
			MCENTEE,MELODY MCCOY	07/01/06	09/30/06	COMMUNITY COORDINATOR	17,526.99
			MERKEL,CAROL ANN	07/01/06	09/30/06	DISTRICT OFFICE MANAGER	15,820.26
			MOLINO,HEATHER M	07/01/06	09/30/06	DPTY CHIEF OF STAFF/COMMUNICA	21,249.99
			OURSLER,TARA LINNEHAN	07/01/06	09/30/06	DPTY CHIEF OF STF/DIST DIR	27,500.01
			PATERNI,SARA J	07/01/06	07/31/06	STAFF ASSISTANT	2,083.33
			DO	08/01/06	09/30/06	STAFF ASST/LEGIS CORRESPONDENC	5,000.00
			PRAMME,BETH A	07/01/06	08/31/06	EXECUTIVE ASSISTANT	5,333.34
			DO	08/01/06	08/31/06	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,133.33
			SANTILLO,JESICA R	07/01/06	08/10/06	LEGISLATIVE ASSISTANT/PRESS AS	3,444.44
			SIMON,SUSAN F	07/01/06	09/30/06	PART-TIME EMPLOYEE	3,297.51
			STUMP-COALE,WALKER P	07/01/06	09/30/06	CASEWORKER	7,749.99
			THORPE,AMANDA R	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	12,500.01
			YANDRICK,NATALIE K	08/01/06	09/30/06	ADMINISTRATIVE ASSISTANT	5,000.00
			DO	07/01/06	07/31/06	ADMINISTRATIVE ASSISTANT	2,500.00
			YATES,LYNN J	07/01/06	09/30/06	CONSTITUENT LIAISON	11,750.01
						PERSONNEL COMPENSATION TOTALS:	219,297.58
		PERSONNEL BENEFITS					
07–31	S7	06212000183		07/01/06	07/31/06	TRANSIT BENEFITS	274.73
08–31	S7	06243000178		08/01/06	08/31/06	TRANSIT BENEFITS	274.76
09–27	S7	06270000186		09/01/06	09/30/06	TRANSIT BENEFITS	274.67
						PERSONNEL BENEFITS TOTALS:	824.16
		TRAVEL					
07–06	P1	06MD0200439	B. WALTER GONZALES	06/05/06	06/05/06	PRIVATE AUTO MILEAGE	176.54
07–06	P1	06MD0200440	DO	06/27/06	06/27/06	PARKING	20.00
07–06	P1	06MD0200438	CAROL ANN MERKEL	06/28/06	06/28/06	PRIVATE AUTO MILEAGE	48.95
07–06	P1	06MD0200435	CHANAN LEWIS	05/26/06	06/26/06	PRIVATE AUTO MILEAGE	86.07
07–06	P1	06MD0200436	DO	06/15/06	06/15/06	TOLLS AND PARKING	14.00
07–06	P1	06MD0200441	JESSICA R SANTILLO	05/11/06	05/11/06	TRAIN	18.00
07–27	P1	06MD0200445	AMANDA ROGERS THORPE	07/17/06	07/17/06	PRIVATE AUTO MILEAGE	28.03
07–27	P1	06MD0200446	DO	07/17/06	07/17/06	TOLLS	1.25
07–27	P1	06MD0200459	DO	07/06/06	07/07/06	PRIVATE AUTO MILEAGE	38.71
07 27	P1	06MD0200460	DO	07/06/06	07/06/06	TOLLS	2 50
07–27	P1	06MD0200456	CHANAN LEWIS	07/13/06	07/23/06	PRIVATE AUTO MILEAGE	38.07
07–27	P1	06MD0200457	DO	07/18/06	07/18/06	TOLL	2.00
07–27	P1	06MD0200452	DEBORAH J. CASTEEL	07/06/06	07/07/06	PRIVATE AUTO MILEAGE	37.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. C. A. DUTCH RUPPERSBERGER—Con.							
07–27	P1 06MD0200453	HEATHER MOEDER MOLINO	07/06/06	07/07/06	PRIVATE AUTO MILEAGE		167.77
07–27	P1 06MD0200462	DO	07/14/06	07/14/06	PRIVATE AUTO MILEAGE		20.03
07–27	P1 06MD0200444	HON C A DUTCH RUPPERSBERGER	06/25/06	07/25/06	PRIVATE AUTO MILEAGE		582.14
07–27	P1 06MD0200458	JOBINA C. BROWN	07/18/06	07/18/06	PRIVATE AUTO MILEAGE		52.53
07–27	P1 06MD0200461	DO	07/10/06	07/10/06	PRIVATE AUTO MILEAGE		61.33
07–27	P1 06MD0200463	MELODY MCCOY MCENTEE	06/01/06	06/09/06	LOCAL TRANSPORTATION		8.00
07–27	P1 06MD0200464	DO	06/01/06	06/27/06	LOCAL TRANSPORTATION		53.00
07–27	P1 06MD0200465	DO	05/09/06	06/03/06	TRAVEL SUBSISTENCE		61.00
07–27	P1 06MD0200451	MICHAEL BAKER	06/03/06	06/30/06	PRIVATE AUTO MILEAGE		339.30
07–27	P1 06MD0200447	NATALIE K. YANDRICK	07/18/06	07/18/06	PRIVATE AUTO MILEAGE		16.91
07–27	P1 06MD0200449	DO	07/21/06	07/21/06	PRIVATE AUTO MILEAGE		12.46
07–27	P1 06MD0200454	DO	07/13/06	07/13/06	TAXI		10.00
07–27	P1 06MD0200455	DO	07/13/06	07/13/06	TRAIN		7.00
07–27	P1 06MD0200448	TARA LINNEHAN OURSLER	07/06/06	07/08/06	TRAINS		21.00
08–09	P1 06MD0200483	B. WALTER GONZALES	07/06/06	07/10/06	PRIVATE AUTO MILEAGE		127.55
08–09	P1 06MD0200481	BETH AN PRAMME	07/21/06	07/21/06	TRAVEL SUBSISTENCE		14.00
08–09	P1 06MD0200482	DO	07/21/06	07/21/06	TAXI		9.00
08–09	P1 06MD0200473	CAROL ANN MERKEL	08/02/06	08/02/06	PRIVATE AUTO MILEAGE		48.95
08–09	P1 06MD0200479	DO	07/06/06	07/26/06	PRIVATE AUTO MILEAGE		125.49
08–09	P1 06MD0200480	DO	07/06/06	07/06/06	TOLL		2.50
08–09	P1 06MD0200491	CHANAN LEWIS	07/23/06	07/23/06	MEALS ON TRAVEL		40.00
08–09	P1 06MD0200485	CORI LYN DUGGINS	08/01/06	08/03/06	TRAVEL SUBSISTENCE		35.00
08–09	P1 06MD0200486	DO	08/01/06	08/03/06	CABS		46.00
08–09	P1 06MD0200487	HON. C.A. DUTCH RUPPERSBERGER	07/29/06	07/29/06	PRIVATE AUTO MILEAGE		26.26
08–09	P1 06MD0200490	JOBINA C BROWN	08/04/06	08/04/06	PRIVATE AUTO MILEAGE		49.36
08–09	P1 06MD0200493	MELODY MCCOY MCENTEE	06/01/06	06/29/06	PRIVATE AUTO MILEAGE		501.51
08–09	P1 06MD0200474	TARA LINNEHAN OURSLER	05/26/06	06/07/06	LOCAL TRANSPORTATION		50.00
08–09	P1 06MD0200475	DO	06/07/06	07/08/06	TRAVEL SUBSISTENCE		38.00
08–09	P1 06MD0200476	DO	06/01/06	06/01/06	MEALS ON TRAVEL		56.20
08–09	P1 06MD0200477	DO	07/06/06	07/07/06	LODGING		3,448.40
08–09	P1 06MD0200478	DO	05/25/06	06/27/06	PRIVATE AUTO MILEAGE		1,067.11
08–09	P1 06MD0200484	DO	05/05/06	05/25/06	PRIVATE AUTO MILEAGE		587.40
08–09	P1 06MD0200488	DO	07/13/06	07/13/06	MEALS ON TRAVEL		150.00
08–11	P1 06MD0200494	LYNN J. YATES	01/17/06	07/25/06	PRIVATE AUTO MILEAGE		518.45
08–11	P1 06MD0200495	DO	01/17/06	07/25/06	PARKING AND TOLLS		51.50
08–11	P1 06MD0200496	DO	01/17/06	07/25/06	MEALS ON TRAVEL		33.40
08–11	P1 06MD0200497	DO	01/17/06	07/25/06	TRAVEL SUBSISTENCE		43.40
08–24	P1 06MD0200505	AMANDA ROGERS THORPE	08/08/06	08/08/06	PRIVATE AUTO MILEAGE		27.59
08–24	P1 06MD0200506	DO	08/07/06	08/07/06	PRIVATE AUTO MILEAGE		50.73
08–24	P1 06MD0200510	CAROL ANN MERKEL	08/15/06	08/15/06	PRIVATE AUTO MILEAGE		34.26
08–24	P1 06MD0200507	CORI LYN DUGGINS	08/14/06	08/16/06	PRIVATE AUTO MILEAGE		105.02
08–24	P1 06MD0200508	DO	08/03/06	08/10/06	TAXI		45.50
08–24	P1 06MD0200509	DO	08/03/06	08/10/06	TRAVEL SUBSISTENCE		21.00

08–24	P1	06MD0200501	DEBORAH J. CASTEEL	08/13/06	08/19/06	PRIVATE AUTO MILEAGE	71.20
08–24	P1	06MD0200502	HEATHER MOEDER MOLINO	08/03/06	08/15/06	PRIVATE AUTO MILEAGE	242.97
08–24	P1	06MD0200500	JOBINA C. BROWN	08/15/06	08/16/06	PRIVATE AUTO MILEAGE	71.34
08–24	P1	06MD0200498	MICHAEL BAKER	07/06/06	07/24/06	PRIVATE AUTO MILEAGE	107.69
08–24	P1	06MD0200503	NATALIE K YANDRICK	08/04/06	08/04/06	TRAVEL SUBSISTENCE	14.00
08–24	P1	06MD0200504	DO	08/04/06	08/04/06	PARKING AND TAXIS	29.00
08–24	P1	06MD0200499	SUSAN F. SIMON	08/15/06	08/15/06	PRIVATE AUTO MILEAGE	34.26
08–30	P1	06MD0200525	AMANDA ROGERS THORPE	08/16/06	08/16/06	PRIVATE AUTO MILEAGE	55.62
08–30	P1	06MD0200523	CHANAN LEWIS	08/09/06	08/27/06	PRIVATE AUTO MILEAGE	102.80
08–30	P1	06MD0200526	HEATHER MOEDER MOLINO	08/16/06	08/19/06	PRIVATE AUTO MILEAGE	137.06
08–30	P1	06MD0200527	DO	08/16/06	08/19/06	LODGING	890.53
08–30	P1	06MD0200524	JOBINA C. BROWN	08/24/06	08/24/06	PRIVATE AUTO MILEAGE	49.54
08–30	P1	06MD0200511	MELODY MCCOY MCENTEE	07/06/06	07/06/06	PARKING AND TOLLS	18.50
08–30	P1	06MD0200512	DO	07/05/06	07/31/06	PRIVATE AUTO MILEAGE	195.80
08–30	P1	06MD0200513	DO	08/22/06	08/23/06	LODGING	225.49
08–30	P1	06MD0200518	DO	08/16/06	08/19/06	LODGING	890.53
08–30	P1	06MD0200514	NATALIE K YANDRICK	08/25/06	08/25/06	PARKING AND TAXI	20.00
08–30	P1	06MD0200515	DO	08/25/06	08/25/06	TRAVEL SUBSISTENCE	14.00
08–30	P1	06MD0200520	DO	08/04/06	08/25/06	PRIVATE AUTO MILEAGE	24.92
08–30	P1	06MD0200517	TARA LINNEHAN OURSLER	08/16/06	08/19/06	LODGING	890.53
08–30	P1	06MD0200521	WALKER STUMP-COALE	08/09/06	08/19/06	PRIVATE AUTO MILEAGE	37.82
08–30	P1	06MD0200522	DO	08/09/06	08/19/06	PARKING AND TOLLS	8.00
09–08	P1	06MD0200537	JOBINA C. BROWN	08/31/06	08/31/06	PRIVATE AUTO MILEAGE	51.23
09–08	P1	06MD0200538	DO	09/01/06	09/01/06	PRIVATE AUTO MILEAGE	49.36
09–08	P1	06MD0200539	DO	09/06/06	09/06/06	PRIVATE AUTO MILEAGE	22.18
09–08	P1	06MD0200542	NATALIE K. YANDRICK	09/06/06	09/07/06	TRAVEL SUBSISTENCE	21.00
09–08	P1	06MD0200543	DO	09/06/06	09/07/06	TAXI	27.00
09–08	P1	06MD0200544	DO	09/06/06	09/07/06	PARKING	11.00
09–14	P1	06MD0200555	CORI LYN DUGGINS	09/07/06	09/07/06	TRAVEL SUBSISTENCE	28.00
09–14	P1	06MD0200556	DO	09/07/06	09/07/06	TAXI	22.50
09–14	P1	06MD0200550	DEBORAH J. CASTEEL	08/30/06	09/01/06	PRIVATE AUTO MILEAGE	105.02
09–14	P1	06MD0200552	HEATHER MOEDER MOLINO	08/31/06	09/08/06	PRIVATE AUTO MILEAGE	122.38
09–14	P1	06MD0200553	DO	08/16/06	08/16/06	TOLLS	2.50
09–14	P1	06MD0200554	HON. C.A. DUTCH RUPPERSBERGER	08/05/06	08/28/06	PRIVATE AUTO MILEAGE	262.11
09–14	P1	06MD0200551	JOBINA C. BROWN	09/10/06	09/10/06	PRIVATE AUTO MILEAGE	52.84
09–14	P1	06MD0200557	NATALIE K YANDRICK	09/06/06	09/10/06	PRIVATE AUTO MILEAGE	58.74
09 14	P1	06MD0200558	DO	09/10/06	09/10/06	TOLLS	4.00
09–20	P1	06MD0200560	CITIBANK GOV CARD SERVICE	08/10/06	08/22/06	TRAVEL SUBSISTENCE	115.74
09–20	P1	06MD0200565	CORI LYN DUGGINS	09/13/06	09/15/06	PRIVATE AUTO MILEAGE	108.58
09–20	P1	06MD0200566	DO	08/20/06	08/31/06	TRAVEL SUBSISTENCE	14.00
09–20	P1	06MD0200561	HON. C.A DUTCH RUPPERSBERGER	09/06/06	09/10/06	PRIVATE AUTO MILEAGE	211.82
09–20	P1	06MD0200562	NATALIE K YANDRICK	09/13/06	09/14/06	PRIVATE AUTO MILEAGE	24.92
09–20	P1	06MD0200563	DO	09/13/06	09/14/06	PARKING AND TAXIS	55.00
09–20	P1	06MD0200564	DO	09/13/06	09/14/06	TRAVEL SUBSISTENCE	42.00
09–27	P1	06MD0200567	CAROL ANN MERKEL	09/09/06	09/09/06	PRIVATE AUTO MILEAGE	19.58
09–27	P1	06MD0200572	HON. C A DUTCH RUPPERSBERGER	09/13/06	09/17/06	PRIVATE AUTO MILEAGE	209.60
09–27	P1	06MD0200568	MICHAEL BAKER	08/10/06	08/31/06	PRIVATE AUTO MILEAGE	126.38
						TRAVEL TOTALS.	15,176.63
		RENT, COMMUNICATION, UTILITIES					
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/29/06	06/29/06	OVERNIGHT MAIL	5.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. C. A. DUTCH RUPPERSBERGER—Con.								
07–20	P9	MD0201R0607	CORPORATE OFFICE PROPERTIES	07/01/06	07/31/06	TIMONIUM RENT		5,035.28
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		85.48
07–27	P1	06MD0200467	COMCAST CABLEVISION	07/08/06	08/07/06	UTILITIES		274.41
07–27	P1	06MD0200468	MCI WORLDCOM	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES		14.42
07–28	P1	06MD0200470	VERIZON MARYLAND INC	06/25/06	07/25/06	TELECOMMUNICATIONS CHARGES		385.82
07–31	S5	DY621203526		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		46.24
07–31	S5	DY621203530		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		52.00
07–31	S5	DY621203531		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		144.00
07–31	S5	DY621203532		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		792.81
07–31	P2	HCV0602309	VERIZON WIRELESS	07/15/06	07/15/06	MBT500HS		104.98
08–09	P1	06MD0200489	TARA LINNEHAN OURSLER	08/16/06	08/19/06	TEMPORARY SPACE RENTAL		166.00
08–23	P9	MD0201R0608	CORPORATE OFFICE PROPERTIES	08/01/06	08/31/06	TIMONIUM RENT		5,035.28
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/08/06	08/08/06	OVERNIGHT MAIL		7.59
08–30	P2	HCV0602926	VERIZON WIRELESS	08/05/06	08/05/06	VW-7250 BB COMBO		79.99
08–31	S5	DY624803504		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		37.35
08–31	S5	DY624803508		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		52.00
08–31	S5	DY624803509		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		144.00
08–31	S5	DY624803510		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		783.20
08–31	P1	06MD0200532	COMCAST CABLEVISION	08/08/06	09/07/06	UTILITIES		548.82
08–31	P1	06MD0200528	MCI WORLDCOM	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		12.74
08–31	P1	06MD0200536	VERIZON MARYLAND INC	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES		740.24
09–01	P2	HCV0602996	VERIZON WIRELESS	08/11/06	08/11/06	MOTV3CBATS		59.98
09–01	P2	HCV0602996	DO	08/11/06	08/11/06	MOTV3CBATS		29.98
09–11	P1	06MD0200549	COMCAST CABLEVISION	08/01/06	08/31/06	UTILITIES		548.82
09–11	P1	06MD0200547	VERIZON MARYLAND INC	08/01/06	08/25/06	TELECOMMUNICATIONS CHARGES		662.46
09–13	P2	HCV0602801	VERIZON WIRELESS	08/11/06	08/11/06	VW - 7250 BB COMBO		29.99
09–14	P1	06MD0200559	MCI WORLDCOM	08/15/06	09/15/06	TELECOMMUNICATIONS CHARGES		25.28
09–18	P2	HCV0603174	CINGULAR GOVT SALES OFFICE	08/22/06	08/22/06	CW 8700C		249.99
09–20	P9	MD0201R0609	CORPORATE OFFICE PROPERTIES	09/01/06	09/30/06	TIMONIUM RENT		5,035.28
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		85.48
09–30	S5	DY627303430		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		61.35
09–30	S5	DY627303433		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		52.00
09–30	S5	DY627303434		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		144.00
09–30	S5	DY627303435		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		877.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,410.30
		PRINTING AND REPRODUCTION						
07–17	P2	OSP41689	DAVID L. ANDRUKITUS, INC.	06/15/06	06/15/06	250- WHITE STOCK THERMO BUSINE		32.50
07–27	P1	06MD0200466	ACCURATE WORD LLC	07/20/06	07/20/06	PRINTING AND REPRODUCTION		96.00
07–28	P2	OSP41924	DAVID L. ANDRUKITUS, INC.	07/03/06	07/03/06	250 WHITE STOCK BUSINESS CARDS		32.50
08–08	P2	OSP40353	DO	03/08/06	03/08/06	500- WHITE STOCK BUSINESS CARD		38.00
08–23	S3	06235000125		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		50.20
08–31	P1	06MD0200530	ACCURATE WORD LLC	07/26/06	07/26/06	PRINTING AND REPRODUCTION		20.95
08–31	P1	06MD0200535	DO	08/22/06	08/22/06	PRINTING AND REPRODUCTION		21.90

08-31	P1	06MD0200529	DAVID L. ANDRUKITUS, INC.	08/10/06	08/10/06	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	332.05
		OTHER SERVICES					
07-28	P1	06MD0200471	ROOSEVELT INFO ENGINEERING LLC	07/01/06	07/31/06	SERVICE CONTRACT	159.00
08-30	P1	06MD0200516	JEREMY HAUGHWOUT	08/10/06	08/13/06	SERVICE CONTRACT	264.98
08-31	P1	06MD0200534	CONGRESSIONAL MANAGEMENT FNDTN	07/06/06	07/06/06	TRAINING	2,545.84
						OTHER SERVICES TOTALS:	2,969.82
		SUPPLIES AND MATERIALS					
07-01	HV	06A90100202		06/13/06	06/13/06	FRAMING (TRANSFER)	68.00
07-06	P1	06MD0200437	BALTIMORE MAGAZINE	07/03/06	07/03/07	PUBLICATION/REFERENCE MATERIAL	18.87
07-06	P1	06MD0200434	MICHAEL BAKER	05/22/06	05/22/06	FOOD & BEVERAGE FOR MEETINGS	26.03
07-06	P1	06MD0200442	SUSAN F. SIMON	06/09/06	06/09/06	OFFICE SUPPLIES	26.22
07-26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.99
07-26	C1	NW200620503	DO	05/15/06	05/15/06	BOTTLED WATER	34.75
07-26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07-26	C1	NW200620602	DO	06/08/06	06/08/06	BOTTLED WATER	37.54
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-27	P1	06MD0200450	MICHAEL BAKER	05/05/06	05/05/06	OFFICE SUPPLIES	28.12
07-28	P1	06MD0200469	CRYSTAL SPRINGS	06/23/06	07/23/06	BOTTLED WATER	10.71
07-31	SF	DY060701528		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701529		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701530		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060701531		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-40.00
07-31	SF	DY060701532		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701533		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060701534		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	SF	DY060701535		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701536		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060701537		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701538		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060701539		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060706730		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706776		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706777		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707161		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700258		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	308.74
08-09	P1	06MD0200472	SUSAN F. SIMON	08/01/06	08/01/06	OFFICE SUPPLIES	2.10
08-09	P1	06MD0200492	DO	07/27/06	07/27/06	OFFICE SUPPLIES	16.25
08-11	P1	06CHS000191	US CAPITOL HISTORICAL SOCIETY	08/10/06	08/10/06	CALENDARS	1,125.00
08-17	P2	OSM31542	ALLIANCE MICRO	07/20/06	07/20/06	CARD SCAN EXECUTIVE 700 USB W	245.00
08-30	P1	06MD0200519	TARA LINNEHAN OURSLER	08/15/06	08/15/06	FOOD & BEVERAGE FOR MEETINGS	36.37
08-31	SF	DY060801435		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
08-31	SF	DY060801436		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801437		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060805864		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805865		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060805866		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY060800253		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	1,202.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. C. A. DUTCH RUPPERSBERGER—Con.								
08–31	P1	06MD0200531	CITIBANK GOV CARD SERVICE	07/01/06	07/28/06	ONSTAR PAYMENT		128.80
09–01	P1	06MD0200533	CHARM CITY CONCIERGE	08/15/06	08/15/06	FOOD & BEVERAGE FOR MEETINGS		222.43
09–07	P2	OSS42420	ALLIANCE MICRO	08/10/06	08/10/06	TONER CARTRIDGE - FOR HP 3015		150.00
09–08	P1	06MD0200540	CAROL ANN MERKEL	09/03/06	09/03/06	FOOD & BEVERAGE FOR MEETINGS		7.58
09–08	P1	06MD0200541	TARA LINNEHAN OURSLER	08/29/06	08/29/06	PUBLICATION/REFERENCE MATERIAL		163.90
09–11	P1	06MD0200546	CRYSTAL SPRINGS	08/04/06	08/21/06	BOTTLED WATER		22.18
09–11	P1	06MD0200548	OFFICE DEPOT CREDIT PLAN	08/08/06	08/28/06	OFFICE SUPPLIES		234.81
09–13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		13.99
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		37.54
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–27	P1	06MD0200570	MICHAEL BAKER	09/15/06	09/15/06	FOOD & BEVERAGE FOR MEETINGS		60.43
09–27	P1	06MD0200571	SUSAN F. SIMON	09/18/06	09/18/06	FOOD & BEVERAGE FOR MEETINGS		81.22
09–30	SF	DY060901089		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060901090		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060901091		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–432.00
09–30	SF	DY060901092		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901093		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060904024		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904025		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF	DY060904701		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904814		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY060900256		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		426.43
						SUPPLIES AND MATERIALS TOTALS:		3,829.42
		EQUIPMENT						
07–31	S8	MA000612496		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,220.00
08–16	F2	RN000016187	NETSTAR-1	08/09/06	08/09/06	PRINTER - HP LASERJET 1320T		550.00
08–30	S8	MA000621555		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,220.00
09–27	S8	MA000632510		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,306.00
						EQUIPMENT TOTALS.		10,296.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,668.25
						OFFICE TOTALS:		283,668.25
2005 HON. C. A. DUTCH RUPPERSBERGER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08–03	P2	OSM10576	GTSI	06/01/05	06/01/05	HP PHOTOSMART 7760 PRINTER #(8		150.00
08–03	P2	OSM10576	DO	06/01/05	06/01/05	KODAK DX7630 DIGITAL CAMERA TO		390.00
08–03	P2	OSM10576	DO	06/01/05	06/01/05	ADOBE ACROBAT V.7.0 STANDARD F		590.00
						SUPPLIES AND MATERIALS TOTALS:		1,130.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,130.00
						OFFICE TOTALS:		1,130.00

FRANKED MAIL	3,217.77	983.21
PERSONNEL COMPENSATION	711,359.79	249,170.72
PERSONNEL BENEFITS	218.79	0.00
TRAVEL	38,221.59	14,841.09
RENT, COMMUNICATION, UTILITIES	76,383.67	24,640.97
PRINTING AND REPRODUCTION	1,929.70	1,578.00
OTHER SERVICES	1,544.69	0.00
SUPPLIES AND MATERIALS	18,797.88	3,817.06
EQUIPMENT	43,352.17	14,523.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,026.05	309,554.44
OFFICE TOTALS:	895,026.05	309,554.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	480.84
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	502.37
						FRANKED MAIL TOTALS:	983.21

PERSONNEL COMPENSATION

BEARDEN,LALIQUE	07/01/06	09/30/06	RECEPT/SYS SPECIALIST	9,281.33
BRATHWAITE,PAUL A	08/01/06	08/31/06	SHARED EMPLOYEE	6,000.00
EVANS,BETTY J	07/01/06	09/30/06	OFFICE ADMINSTRATOR	9,505.66
FJELD,CHRISTIAN T	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	15,657.49
FOUNTAIN,MELVIN R	07/01/06	09/30/06	STAFF ASSISTANT	7,402.83
GAVIN-PARKS,INGRID Y	07/01/06	09/30/06	OFFICE MANAGER	14,118.34
HALL,ROSEMARY	07/01/06	09/30/06	PERSONAL SECRETARY/EXEC ASST	11,881.00
HARRIS,DATASHA S	07/01/06	07/31/06	COMMUNICATIONS DIRECTOR	6,437.50
MARSHALL,JOHN	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	8,997.49
MYERS,NAOMI LENETTE	07/01/06	09/30/06	EXECUTIVE ASSISTANT/SCHEDULER	15,577.92
NEWTON,LORETTA	07/01/06	09/30/06	CONSTITUENT SERVICES ASSISTANT	8,997.49
PARKER,KIMBERLY C	07/01/06	09/30/06	CHIEF OF STAFF	27,397.49
POLLAS-KIMBLE,YARDLY	07/01/06	07/31/06	CHIEF OF STAFF	7,295.83
DO	08/01/06	09/30/06	DEP CHIEF OF STAFF & LEGIS DIR	16,600.33
SEALS,LAWRENCE A	07/01/06	09/30/06	DISTRICT PROGRAMS COORDINATOR	10,898.33
SPARKMAN,WALTER	07/01/06	09/30/06	PART-TIME EMPLOYEE	3,175.00
SULEMAN,M YOUNUS	07/01/06	09/30/06	SUBURBAN AREA DIRECTOR	13,617.51
THOMAS,CURTIS A	07/01/06	09/30/06	STAFF ASSISTANT	6,875.01
TOWNS,THYATIRIA ANN	07/01/06	09/30/06	TASK FORCE COORDINATOR	11,439.17
TUCKER,JUDY	07/01/06	09/30/06	DIR OF CONSTITUENT SVCS	15,258.66
WATKINS,STANLEY	07/01/06	09/30/06	DISTRICT DIRECTOR	22,756.34
			PERSONNEL COMPENSATION TOTALS:	249,170.72

TRAVEL

07–13	P1	06IL0100236	KIMBERLY PARKER	06/27/06	06/27/06	TAXI	12.00
07–20	P9	IL0102L0607	CHASE MANHATTAN BANK (FORD CR)	07/01/06	07/31/06	LEASED AUTO	658.35
07–31	P1	06IL0100238	CITIBANK GOV CARD SERVICE	07/01/06	07/26/06	TRAVEL SUBSISTENCE	2,828.25
08–11	P1	06IL0100239	JOHN P. MARSHALL	06/05/06	07/12/06	PRIVATE AUTO MILEAGE	56.96
08–23	P9	IL0102L0608	CHASE MANHATTAN BANK (FORD CR)	08/01/06	08/31/06	LEASED AUTO	658.35
08–25	P1	06IL0100240	CITIBANK GOV CARD SERVICE	06/29/06	07/29/06	TRAVEL SUBSISTENCE	5,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. BOBBY L RUSH—Con.								
08–25	P1	06IL0100242	KIMBERLY PARKER	08/08/06	08/10/06	RT AIR BWI-CHI (2322)		361 10
08–25	P1	06IL0100243	DO	08/08/06	08/10/06	LODGING		369.27
08–25	P1	06IL0100244	DO	08/08/06	08/10/06	LOCAL TRANSPORTATION		116.05
08–25	P1	06IL0100245	YARDLY POLLAS-KIMBLE	08/15/06	08/17/06	LODGING		429.43
08–25	P1	06IL0100246	DO	08/10/06	08/17/06	TAXIS		169.00
08–25	P1	06IL0100247	DO	08/16/06	08/16/06	MEALS ON TRAVEL		16.54
09–20	P9	IL0102L0609	CHASE MANHATTAN BANK (FORD CR)	09/01/06	09/30/06	LEASED AUTO		658.35
09–29	P1	06IL0100264	CITIBANK GOV CARD SERVICE	09/22/06	09/22/06	TRAVEL SUBSISTENCE		3,507 44
							TRAVEL TOTALS:	14,841.09
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	06IL0100232	ANCHOR DISPOSAL INC	01/29/06	05/30/06	UTILITIES		300.00
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL		24.22
07–07	P1	06IL0100234	POSTMASTER, WASHINGTON, D.C.	05/25/06	05/25/06	POSTAGE/MAILING SERVICE		39.00
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/26/06	06/26/06	OVERNIGHT MAIL		5.71
07–17	CB	FXF060714A	DO	06/28/06	06/28/06	OVERNIGHT MAIL		5.90
07–20	P9	IL0102R0607	EAST LAKE MANAGEMENT	07/01/06	07/31/06	CHICAGO - RENT		3,500.00
07–20	P9	IL0101R0607	HEALTHMED, INC	07/01/06	07/31/06	RENT-MIDLOTHIAN		1,040.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		299.18
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL		12.34
07–26	CB	FXF060720B	DO	07/06/06	07/06/06	OVERNIGHT MAIL		11.80
07–31	S5	DY621202631		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		113.18
07–31	S5	DY621202632		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		387.97
07–31	S5	DY621202637		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	DY621202638		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		124.00
07–31	S5	DY621202639		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,350.66
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL		19.32
07–31	CB	FXF060728A	DO	07/18/06	07/18/06	OVERNIGHT MAIL		5.90
08–09	CB	FXF060807B	DO	07/20/06	07/20/06	OVERNIGHT MAIL		68.79
08–09	CB	FXF060807B	DO	07/20/06	07/20/06	OVERNIGHT MAIL		11.80
08–11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL		24.88
08–11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL		29 31
08–23	P9	IL0102R0608	EAST LAKE MANAGEMENT	08/01/06	08/31/06	CHICAGO - RENT		3,500.00
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL		18.25
08–23	CB	FXF060821A	DO	08/03/06	08/03/06	OVERNIGHT MAIL		11.80
08–23	P9	IL0101R0608	HEALTHMED, INC	08/01/06	08/31/06	RENT-MIDLOTHIAN		1,040 00
08–25	P1	06IL0100250	AT & T	06/05/06	07/05/06	TELECOMMUNICATIONS CHARGES		264.27
08–25	P1	06IL0100253	DO	06/05/06	07/04/06	TELECOMMUNICATIONS CHARGES		248.13
08–25	P1	06IL0100254	DO	06/14/06	07/13/06	TELECOMMUNICATIONS CHARGES		986.79
08–25	P1	06IL0100257	COMCAST	07/19/06	08/18/06	UTILITIES		102.74
08–25	P1	06IL0100258	DO	07/26/06	08/25/06	UTILITIES		56.23
08–25	P1	06IL0100251	COMMONWEALTH EDISON	06/21/06	07/24/06	UTILITIES		173.90
08–25	P1	06IL0100255	DO	06/30/06	07/20/06	UTILITIES		940.31
08–25	P1	06IL0100252	NICOR GAS	08/08/06	08/08/06	UTILITIES		40.28

08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/11/06	08/11/06	OVERNIGHT MAIL	5.90
08–28	CB	FXF060825A	DO	08/10/06	08/10/06	OVERNIGHT MAIL	11.61
08–28	P1	06IL0100260	R.H. DONNELLEY	08/04/06	08/04/06	TELECOMMUNICATIONS CHARGES	386.06
08–31	S5	DY624802596		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	113.18
08–31	S5	DY624802597		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	336.83
08–31	S5	DY624802602		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08–31	S5	DY624802603		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	124.00
08–31	S5	DY624802604		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,101.74
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	5.90
09–13	CB	FXF060908A	DO	08/24/06	08/24/06	OVERNIGHT MAIL	5.90
09–13	CB	FXF060908A	DO	08/29/06	08/29/06	OVERNIGHT MAIL	12.66
09–18	CB	FXF060915A	DO	09/01/06	09/01/06	OVERNIGHT MAIL	16.63
09–18	CB	FXF060915A	DO	09/01/06	09/01/06	OVERNIGHT MAIL	15.90
09–20	P1	06IL0100263	AYE JAY PRODUCTIONS	09/08/06	09/08/06		600.00
09–20	P9	IL0102R0609	EAST LAKE MANAGEMENT	09/01/06	09/30/06	CHICAGO - RENT	3,500.00
09–20	P9	IL0101R0609	HEALTHMED, INC	09/01/06	09/30/06	RENT-MIDLOTHIAN	1,040.00
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	5.90
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	299.18
09–30	S5	DY627302563		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	72.87
09–30	S5	DY627302564		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	321.35
09–30	S5	DY627302569		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09–30	S5	DY627302570		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	124.00
09–30	S5	DY627302571		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,664.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,640.97
		PRINTING AND REPRODUCTION					
07–03	P1	06IL0100233	DAVID L. ANDRUKITUS, INC	03/02/06	03/02/06	PRINTING AND REPRODUCTION	108.00
07–28	S3	06209000091		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	76.00
08–23	S3	06235000096		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	90.40
08–25	P1	06IL0100259	DAVID L. ANDRUKITUS, INC.	08/21/06	08/21/06	PRINTING AND REPRODUCTION	279.00
09–20	P1	06IL0100262	RH PHOTOGRAPHY	06/13/06	09/05/06	PRINTING AND REPRODUCTION	1,000.00
09–26	S3	06269000041		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	1,578.00
		SUPPLIES AND MATERIALS					
07–03	P1	06IL0100231	WARREN COMMUNICATIONS NEWS	05/19/06	05/19/06	PUBLICATION/REFERENCE MATERIAL	1,195.00
07–05	C2	NW200618600	BOISE CASCADE	06/28/06	06/28/06	OFFICE SUPPLIES	74.82
07–05	C2	NW200618600	DO	06/28/06	06/28/06	OFFICE SUPPLIES	486.42
07–05	C2	NW200618600	DO	06/28/06	06/28/06	OFFICE SUPPLIES	6.19
07–13	P1	06IL0100235	KIMBERLY PARKER	06/10/06	06/27/06	FOOD & BEVERAGE FOR MEETINGS	343.51
07–13	P1	06IL0100237	NAOMI LENETTE MYERS	07/06/06	07/06/06	OFFICE SUPPLIES	31.49
07–26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	11.00
07–26	C1	NW200620502	DO	05/23/06	05/23/06	BOTTLED WATER	41.54
07–26	C1	NW200620502	DO	05/22/06	05/22/06	BOTTLED WATER	15.00
07–26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	11.00
07–26	C1	NW200620602	DO	06/16/06	06/16/06	BOTTLED WATER	36.58
07–26	C1	NW200620602	DO	06/24/06	06/24/06	BOTTLED WATER	15.00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–31	S1	DY060700199		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	377.76
08–14	P2	0SS42012	ALLIANCE MICRO	07/11/06	07/11/06	HP 1022 LASERJET PRINTER TONER	207.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BOBBY L RUSH—Con.								
08–18	P2	OSM30765	INTERAMERICA	02/15/06	02/15/06	PRINTER - HP LASERJET 1022		230.00
08–18	P2	OSM30765	DO	02/15/06	02/15/06	INSTALLATION		50.00
08–25	P1	06IL0100241	KIMBERLY PARKER	06/09/06	06/09/06	FOOD & BEVERAGE FOR MEETINGS		90.15
08–25	P1	06IL0100248	LAWRENCE A. SEALS	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS		137.00
08–25	P1	06IL0100256	WEST GROUP PAYMENT CENTER	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		149.00
09–13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		11.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		36.58
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		15.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–30	S1	DY060900197		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		133.59
09–30	S1	DY060900556		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)		106.43
						SUPPLIES AND MATERIALS TOTALS:		3,817.06
		EQUIPMENT						
07–31	S8	MA000612434		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,723.16
07–31	S8	PL000620637		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		2,117.97
08–30	S8	MA000623715		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,723.16
08–30	S8	PL000629709		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		2,117.97
09–27	S8	MA000632805		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,723.16
09–27	S8	PL000638657		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		2,117.97
						EQUIPMENT TOTALS:		14,523.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,554.44
						OFFICE TOTALS:		309,554 44
2006 HON. PAUL RYAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	62,669.21	29,736.29
						PERSONNEL COMPENSATION	611,310.31	209,924 88
						TRAVEL	34,427.17	15,514.49
						RENT, COMMUNICATION, UTILITIES	46,486.89	15,487.81
						PRINTING AND REPRODUCTION	35,153.46	4,350.65
						OTHER SERVICES	6,449.30	975.00
						SUPPLIES AND MATERIALS	10,586.04	1,019.49
						EQUIPMENT	33,033.50	8,492.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,115.88	285,500.61
						OFFICE TOTALS:	840,115.88	285,500.61
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–31	SF	DY060704134		07/11/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF	DY060704135		07/11/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF	DY060704136		07/11/06	07/31/06	FRANKED MAIL		–18.10
07–31	SF	DY060704137		07/11/06	07/31/06	FRANKED MAIL		–5.96
07–31	SF	DY060704138		07/11/06	07/31/06	FRANKED MAIL		–9.95

07–31	SF	DY060704139		07/11/06	07/31/06	FRANKED MAIL	–7.30
07–31	SF	DY060704140		07/11/06	07/31/06	FRANKED MAIL	–12.46
07–31	SF	DY060704141		07/11/06	07/31/06	FRANKED MAIL	–16.30
07–31	SF	DY060704142		07/11/06	07/31/06	FRANKED MAIL	–11.01
07–31	SF	DY060704143		07/11/06	07/31/06	FRANKED MAIL	–5.36
07–31	SF	DY060704144		07/11/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704145		07/11/06	07/31/06	FRANKED MAIL	–4.36
07–31	SF	DY060704146		07/11/06	07/31/06	FRANKED MAIL	–5.96
07–31	SF	DY060704147		07/11/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704148		07/11/06	07/31/06	FRANKED MAIL	–23.80
07–31	SF	DY060704149		07/11/06	07/31/06	FRANKED MAIL	–10.54
07–31	SF	DY060704150		07/11/06	07/31/06	FRANKED MAIL	–5.96
07–31	SF	DY060704151		07/11/06	07/31/06	FRANKED MAIL	–10.30
07–31	SF	DY060704152		07/11/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704153		07/11/06	07/31/06	FRANKED MAIL	–12.16
07–31	SF	DY060704154		07/11/06	07/31/06	FRANKED MAIL	–9.70
07–31	SF	DY060704155		07/11/06	07/31/06	FRANKED MAIL	–4.37
07–31	SF	DY060704156		07/11/06	07/31/06	FRANKED MAIL	–4.36
07–31	SF	DY060704157		07/11/06	07/31/06	FRANKED MAIL	–15.90
07–31	SF	DY060704158		07/11/06	07/31/06	FRANKED MAIL	–17.55
07–31	SF	DY060704159		07/11/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704160		07/11/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704161		07/11/06	07/31/06	FRANKED MAIL	–5.96
07–31	SF	DY060704162		07/11/06	07/31/06	FRANKED MAIL	–6.35
07–31	SF	DY060704163		07/11/06	07/31/06	FRANKED MAIL	–3.90
07–31	SF	DY060704164		07/11/06	07/31/06	FRANKED MAIL	–9.70
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	3,685.69
07–31	05	6M4912508	DO	06/09/06	06/09/06	FRANKED MAIL	25,004.59
08–31	SF	DY060805442		08/29/06	08/31/06	FRANKED MAIL	–7.30
08–31	SF	DY060805444		08/29/06	08/31/06	FRANKED MAIL	–4.36
08–31	SF	DY060805446		08/29/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060805448		08/29/06	08/31/06	FRANKED MAIL	–7.30
08–31	SF	DY060805449		08/29/06	08/31/06	FRANKED MAIL	–8.15
08–31	SF	DY060805450		08/29/06	08/31/06	FRANKED MAIL	–6.35
08–31	SF	DY060805451		08/29/06	08/31/06	FRANKED MAIL	–9.95
08–31	SF	DY060805452		08/29/06	08/31/06	FRANKED MAIL	–14.16
08–31	SF	DY060805453		08/29/06	08/31/06	FRANKED MAIL	–24.62
08–31	SF	DY060805454		08/29/06	08/31/06	FRANKED MAIL	–5.96
08–31	SF	DY060805455		08/29/06	08/31/06	FRANKED MAIL	–8.75
08–31	SF	DY060805456		08/29/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060805458		08/29/06	08/31/06	FRANKED MAIL	–4.36
08–31	SF	DY060805459		08/29/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060805460		08/29/06	08/31/06	FRANKED MAIL	–4.36
08–31	SF	DY060805461		08/29/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060805462		08/29/06	08/31/06	FRANKED MAIL	–3.91
08–31	SF	DY060805463		08/29/06	08/31/06	FRANKED MAIL	4.36
08–31	SF	DY060805464		08/29/06	08/31/06	FRANKED MAIL	–5.15
08–31	SF	DY060805465		08/29/06	08/31/06	FRANKED MAIL	–5.96
08–31	SF	DY060805466		08/29/06	08/31/06	FRANKED MAIL	–5.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. PAUL RYAN—Con.								
08–31	SF	DY060805468		08/29/06	08/31/06	FRANKED MAIL		–8.75
08–31	SF	DY060805469		08/29/06	08/31/06	FRANKED MAIL		4.36
08–31	SF	DY060805471		08/29/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF	DY060805472		08/29/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF	DY060805473		08/29/06	08/31/06	FRANKED MAIL		–4.36
08–31	SF	DY060805474		08/29/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF	DY060805475		08/29/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF	DY060805477		08/29/06	08/31/06	FRANKED MAIL		–23.25
08–31	SF	DY060805478		08/29/06	08/31/06	FRANKED MAIL		–40.15
08–31	SF	DY060805480		08/29/06	08/31/06	FRANKED MAIL		–7.30
08–31	SF	DY060805482		08/29/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF	DY060805484		08/29/06	08/31/06	FRANKED MAIL		–8.72
08–31	SF	DY060805485		08/29/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF	DY060805487		08/29/06	08/31/06	FRANKED MAIL		–59.25
09–08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		1,637.57
						FRANKED MAIL TOTALS:		29,736.29
		PERSONNEL COMPENSATION						
			BAKER,DEREK V	08/01/06	08/31/06	SHARED EMPLOYEE		5,000.00
			COOPER,ROBERT L	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		7,249.98
			CRAIG,DAVID J	07/01/06	09/30/06	FIELD REPRESENTATIVE		10,875.00
			DWYER,KATHLEEN C	07/01/06	09/30/06	PRESS SECRETARY		14,124.99
			ENGEL,LAURA	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT		6,000.00
			GOULD,ANNA M	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		8,124.99
			HERBERT,CHAD	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT		10,675.00
			HOFFMAN,MATTHEW	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		8,625.00
			KUNDERT,STEPHANIE L	07/01/06	09/30/06	STAFF ASSISTANT		6,125.01
			LEVEK,JOHN M	07/01/06	09/30/06	OFFICE ADMINSTRATOR		5,499.99
			MCCANN,EDWARD D	07/01/06	09/30/06	OFFICE ADMINISTRATOR		5,499.99
			MITCHELL,MAUREEN	07/01/06	09/30/06	EXECUTIVE ASSISTANT		11,874.99
			MORA,TERESA	07/01/06	09/30/06	FIELD REPRESENTATIVE		10,999.98
			SKERBISH,SUSAN A	07/01/06	09/30/06	CONSTIT SVC REPRESENTATIVE		11,624.97
			SPETH,ANDREW D	07/01/06	09/30/06	CHIEF OF STAFF		27,249.99
			STONEKING,PATRICIA MAE	07/01/06	09/30/06	OFFICE MANAGER/SCHEDULER		8,250.00
			TREMMEL,DANYELL R	07/01/06	09/30/06	DISTRICT DIRECTOR		15,624.99
			WILLEMS,CLETUS R	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		10,500.00
			YAMAT,JOYCE J	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT		26,000.01
						PERSONNEL COMPENSATION TOTALS:		209,924.88
		TRAVEL						
07–06	P1	06WI0100336	CITIBANK GOV CARD SERVICE	04/20/06	04/20/06	TRAVEL SUBSISTENCE		20.00
07–10	CO	071006191A	JOHN M. LEVEK	03/01/06	03/01/06	CANCELED CHECK STOP PAYMENT		–35.60
07–21	P9	WI0101L0607	LDV GRAPHICS & SIGNAGE	07/01/06	07/31/06	LEASED AUTO 1995 CHEVY		450.00
07–24	P1	06WI0100340	ANDREW D SPETH	05/29/06	06/29/06	PRIVATE AUTO MILEAGE		282.13
07–24	P1	06WI0100341	CHAD HERBERT	06/09/06	06/09/06	PRIVATE AUTO MILEAGE		38.02

07-24	P1	06WI0100342	DAVID J CRAIG	06/01/06	06/12/06	PRIVATE AUTO MILEAGE	197.60
07-24	P1	06WI0100337	JOYCE MEYER	06/27/06	06/27/06	PARKING	14.00
07-24	P1	06WI0100339	DO	06/06/06	06/30/06	PRIVATE AUTO MILEAGE	52.77
07-24	P1	06WI0100343	DO	06/06/06	06/30/06	PRIVATE AUTO MILEAGE	52.77
07-24	P1	06WI0100344	LAURA A. ENGEL	06/06/06	06/13/06	PRIVATE AUTO MILEAGE	137.62
07-27	P1	06WI0100346	CITIBANK GOV CARD SERVICE	05/26/06	06/28/06	TRAVEL SUBSISTENCE	595.51
07-27	P1	06WI0100350	DO	05/27/06	06/22/06	GASOLINE	644.67
07-27	P1	06WI0100349	DANYELL TREMMEL	06/01/06	06/27/06	PRIVATE AUTO MILEAGE	430.77
07-27	P1	06WI0100348	HON. PAUL RYAN	06/05/06	06/30/06	PRIVATE AUTO MILEAGE	489.54
07-27	P1	06WI0100347	PATRICIA STONEKING	06/12/06	06/12/06	PRIVATE AUTO MILEAGE	66.76
08-03	P1	06WI0100355	CHAD HERBERT	07/20/06	07/20/06	PRIVATE AUTO MILEAGE	108.68
08-03	P1	06WI0100358	HON. PAUL RYAN	07/19/06	07/19/06	PARKING	4.00
08-03	P1	06WI0100359	DO	06/16/06	06/16/06	TRAVEL SUBSISTENCE	42.88
08-03	P1	06WI0100360	DO	07/06/06	07/29/06	PRIVATE AUTO MILEAGE	356.15
08-03	P1	06WI0100362	JOHN M LEVEK	07/17/06	07/23/06	PRIVATE AUTO MILEAGE	121.04
08-03	P1	06WI0100356	SUSAN A SKERBISH	07/27/06	07/27/06	PRIVATE AUTO MILEAGE	24.03
08-07	P1	06WI0100369	CITIBANK GOV CARD SERVICE	06/07/06	06/28/06	TRAVEL SUBSISTENCE	693.61
08-07	P1	06WI0100364	DAVID J CRAIG	06/14/06	06/14/06	PARKING	2.00
08-07	P1	06WI0100378	HON. PAUL RYAN	07/13/06	07/21/06	TRAVEL SUBSISTENCE	27.00
08-07	P1	06WI0100379	DO	07/01/06	07/21/06	TAXIS	30.00
08-07	P1	06WI0100366	JOYCE MEYER	06/27/06	06/30/06	PARKING	14.00
08-07	P1	06WI0100371	TERESA MORA	05/17/06	06/07/06	TRAVEL SUBSISTENCE	1,191.48
08-07	P1	06WI0100372	DO	06/05/06	06/28/06	PRIVATE AUTO MILEAGE	122.63
08-10	P1	06WI0100391	ANDREW D SPETH	07/10/06	07/20/06	TRAVEL SUBSISTENCE	904.70
08-10	P1	06WI0100383	CHAD HERBERT	07/20/06	07/20/06	TOLLS	9.00
08-10	P1	06WI0100390	DANYELL TREMMEL	07/11/06	07/18/06	TRAVEL SUBSISTENCE	667.61
08-10	P1	06WI0100386	DAVID J CRAIG	07/11/06	07/18/06	TRAVEL SUBSISTENCE	639.61
08-23	P9	WI0101L0608	LDV GRAPHICS & SIGNAGE	08/01/06	08/31/06	LEASED AUTO 1995 CHEVY	450.00
08-24	P1	06WI0100398	CITIBANK GOV CARD SERVICE	06/29/06	07/26/06	TRAVEL SUBSISTENCE	1,571.44
08-31	P1	06WI0100404	ANDREW D SPETH	07/10/06	07/17/06	PRIVATE AUTO MILEAGE	133.50
08-31	P1	06WI0100403	DANYELL TREMMEL	07/06/06	07/27/06	PRIVATE AUTO MILEAGE	159.32
08-31	P1	06WI0100407	DAVID J CRAIG	07/06/06	07/31/06	PRIVATE AUTO MILEAGE	164.23
08-31	P1	06WI0100405	JOYCE MEYER	07/11/06	07/28/06	PRIVATE AUTO MILEAGE	36.11
08-31	P1	06WI0100406	TERESA MORA	07/10/06	07/19/06	PRIVATE AUTO MILEAGE	38.73
09-06	P1	06WI0100411	ANNA GOULD	08/04/06	08/20/06	TRAVEL SUBSISTENCE	871.32
09-06	P1	06WI0100410	CITIBANK GOV CARD SERVICE	06/27/06	07/28/06	GASOLINE	629.96
09-06	P1	06WI0100409	MATTHEW HOFFMANN	08/15/06	08/23/06	TRAVEL SUBSISTENCE	756.01
09-20	CO	092006263	ANNA GOULD	08/04/06	08/20/06	CANCELED CHECK PER TREASURY	-871.32
09-20	P9	WI0101L0609	LDV GRAPHICS & SIGNAGE	09/01/06	09/30/06	LEASED AUTO 1995 CHEVY	450.00
09-25	P1	06WI01RW411	ANNA GOULD	08/04/06	08/20/06	TRAVEL SUBSISTENCE	871.32
09-27	P1	06WI0100417	ANDREW D SPETH	08/21/06	08/23/06	TRAVEL SUBSISTENCE	12.30
09-27	P1	06WI0100423	CITIBANK GOV CARD SERVICE	07/31/06	08/25/06	TRAVEL SUBSISTENCE	252.93
09-27	P1	06WI0100425	DO	07/31/06	08/28/06	TRAVEL SUBSISTENCE	457.99
09-27	P1	06WI0100426	DO	07/07/06	07/07/06	TRAVEL SUBSISTENCE	112.37
09-27	P1	06WI0100427	HON. PAUL RYAN	09/04/06	09/04/06	TRAVEL SUBSISTENCE	15.30
09-27	P1	06WI0100415	SUSAN A SKERBISH	08/09/06	08/09/06	PARKING	8.00
09-28	P1	06WI0100433	CITIBANK GOV CARD SERVICE	07/07/06	07/07/06	TRAVEL SUBSISTENCE	1,000.00
						TRAVEL TOTALS:	15,514.49
		RENT, COMMUNICATION, UTILITIES					
07-03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/16/06	06/16/06	OVERNIGHT MAIL	16.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PAUL RYAN—Con.								
07–06	P1	06WI0100335	ALLIANT ENERGY /WP&L	05/17/06	06/16/06	UTILITIES		148.57
07–06	P1	06WI0100334	WE ENERGIES	05/21/06	06/20/06	UTILITIES		123.24
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/23/06	06/23/06	OVERNIGHT MAIL		30.66
07–17	CB	FXF060714A	DO	06/28/06	06/28/06	OVERNIGHT MAIL		18.71
07–20	P9	WI0101R0607	JAMES TWOMEY	07/01/06	07/31/06	KENOSHA-RENT		530.00
07–20	P9	WI0103R0607	MR. FRITZ CAPE	07/01/06	07/31/06	RENT-RACINE		610.00
07–20	P9	WI0104R0607	OGDEN AND COMPANY INC	07/01/06	07/31/06	PARKING-RACINE		80.00
07–20	P9	WI0102R0607	OLDE TOWNE MALL PARTNERSHIP	07/01/06	07/31/06	RENT-JANESVILLE		1,140.00
07–26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		85.48
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL		65.44
07–27	P1	06WI0100353	WE ENERGIES	05/23/06	06/22/06	UTILITIES		122.14
07–31	S5	DY621207212		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		32.95
07–31	S5	DY621207213		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		75.41
07–31	S5	DY621207217		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY621207218		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		128.00
07–31	S5	DY621207219		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		645.95
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL		31.68
08–07	P1	06WI0100382	ALLIANT ENERGY /WP&L	06/16/06	07/19/06	UTILITIES		175.50
08–07	P1	06WI0100373	CINGULAR WIRELESS	06/14/06	07/06/06	TELECOMMUNICATIONS CHARGES		130.50
08–07	P1	06WI0100375	SBC AMERITECH (DO)	06/05/06	07/04/06	TELECOMMUNICATIONS CHARGES		853.95
08–07	P1	06WI0100381	WE ENERGIES	06/20/06	07/20/06	UTILITIES		166.16
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/25/06	07/25/06	OVERNIGHT MAIL		6.94
08–10	P1	06WI0100393	CINGULAR WIRELESS	06/20/06	07/19/06	TELECOMMUNICATIONS CHARGES		76.33
08–10	P1	06WI0100392	WE ENERGIES	06/22/06	07/24/06	UTILITIES		176.60
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL		18.84
08–23	CB	FXF060821A	DO	08/02/06	08/02/06	OVERNIGHT MAIL		57.56
08–23	P9	WI0101R0608	JAMES TWOMEY	08/01/06	08/31/06	KENOSHA-RENT		530.00
08–23	P9	WI0103R0608	MR. FRITZ CAPE	08/01/06	08/31/06	RENT-RACINE		610.00
08–23	P9	WI0104R0608	OGDEN AND COMPANY INC	08/01/06	08/31/06	PARKING-RACINE		80.00
08–23	P9	WI0102R0608	OLDE TOWNE MALL PARTNERSHIP	08/01/06	08/31/06	RENT-JANESVILLE		1,140.00
08–24	P1	06WI0100401	MCI WORLDCOM	07/15/06	08/15/06	TELECOMMUNICATIONS CHARGES		25.45
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL		21.99
08–31	S5	DY624807202		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		32.95
08–31	S5	DY624807203		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		57.33
08–31	S5	DY624807207		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		44.00
08–31	S5	DY624807208		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		128.00
08–31	S5	DY624807209		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		594.32
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL		30.76
09–06	P1	06WI0100408	SBC AMERITECH (DO)	07/05/06	08/04/06	TELECOMMUNICATIONS CHARGES		864.40
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/28/06	08/28/06	OVERNIGHT MAIL		6.63
09–18	CB	FXF060915A	DO	09/01/06	09/01/06	OVERNIGHT MAIL		16.86
09–20	P9	WI0101R0609	JAMES TWOMEY	09/01/06	09/30/06	KENOSHA-RENT		530.00
09–20	P9	WI0103R0609	MR. FRITZ CAPE	09/01/06	09/30/06	RENT-RACINE		610.00

09–20	P9	WI0104R0609	OGDEN AND COMPANY INC	09/01/06	09/30/06	PARKING-RACINE	80.00
09–20	P9	WI0102R0609	OLDE TOWNE MALL PARTNERSHIP	09/01/06	09/30/06	RENT-JANESVILLE	1,140.00
09–27	P1	06WI0100419	ALLIANT ENERGY /WP&L	07/19/06	08/16/06	UTILITIES	183.38
09–27	P1	06WI0100429	CINGULAR WIRELESS	07/20/06	08/19/06	TELECOMMUNICATIONS CHARGES	77.66
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	55.11
09–27	P1	06WI0100424	MCI WORLDCOM	08/15/06	09/15/06	TELECOMMUNICATIONS CHARGES	33.87
09–27	P1	06WI0100428	SBC	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES	1,730.13
09–27	P1	06WI0100416	WE ENERGIES	07/24/06	08/22/06	UTILITIES	185.32
09–27	P1	06WI0100421	DO	07/20/06	08/20/06	UTILITIES	194.32
09–28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	85.48
09–30	S5	DY627307003		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	32.95
09–30	S5	DY627307004		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	67.52
09–30	S5	DY627307008		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY627307009		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	128.00
09–30	S5	DY627307010		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	536.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,487.81
		PRINTING AND REPRODUCTION					
07–27	P1	06WI0100345	ACCURATE WORD, LLC	07/18/06	07/18/06	PRINTING AND REPRODUCTION	543.50
07–28	S3	06209000272		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	19.80
08–03	P1	06WI0100357	ACCURATE WORD, LLC	07/19/06	07/19/06	PRINTING AND REPRODUCTION	46.00
08–07	P1	06WI0100376	JAX GRAPHICS	07/20/06	07/20/06	PRINTING AND REPRODUCTION	214.50
08–10	P1	06WI0100394	DO	07/28/06	07/28/06	PRINTING AND REPRODUCTION	228.00
08–23	P1	06WI0100397	DO	08/02/06	08/03/06	PRINTING AND REPRODUCTION	185.20
09–26	S3	06269000122		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	160.00
09–27	P1	06WI0100431	JAX GRAPHICS	06/05/06	06/05/06	PRINTING AND REPRODUCTION	2,831.52
09–27	P1	06WI0100432	DO	06/06/06	06/06/06	PRINTING AND REPRODUCTION	122.13
						PRINTING AND REPRODUCTION TOTALS:	4,350.65
		OTHER SERVICES					
07–27	P1	06WI0100354	B&B MERRY MAIDS	06/02/06	06/30/06	JANITORIAL AND RELATED SERVICE	375.00
08–07	P1	06WI0100368	DO	07/07/06	07/07/06	JANITORIAL AND RELATED SERVICE	75.00
08–24	P1	06WI0100399	DO	07/14/06	07/28/06	JANITORIAL AND RELATED SERVICE	225.00
08–24	P1	06WI0100400	DO	08/01/06	08/21/06	JANITORIAL AND RELATED SERVICE	300.00
						OTHER SERVICES TOTALS:	975.00
		SUPPLIES AND MATERIALS					
07–06	P1	06WI0100330	PREMIUM WATERS, INC	05/31/06	05/31/06	BOTTLED WATER	7.97
07–06	P1	06WI0100333	SOUTHERN LAKES MEDIA INC	07/22/06	07/22/07	PUBLICATION/REFERENCE MATERIAL	29.50
07–24	P1	06WI0100338	JOYCE MEYER	06/30/06	06/30/06	OFFICE SUPPLIES	73.49
07–26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	10.00
07–26	C1	NW200620505	DO	05/23/06	05/23/06	BOTTLED WATER	76.11
07–26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	10.00
07–26	C1	NW200620605	DO	06/16/06	06/16/06	BOTTLED WATER	115.50
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–27	P1	06WI0100352	CINGULAR WIRELESS	05/20/06	06/19/06	PUBLICATION/REFERENCE MATERIAL	76.36
07–27	P1	06WI0100351	THE BUSINESS JOURNAL	07/19/06	07/19/07	PUBLICATION/REFERENCE MATERIAL	92.95
07–31	SF	DY060703259		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060703260		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060703261		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060703262		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–231.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. PAUL RYAN—Con.							
07–31	SF DY060703263		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
07–31	SF DY060703264		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–90.00
07–31	SF DY060703265		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-36.00
07–31	SF DY060703266		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF DY060703267		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
07–31	SF DY060703268		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–90.00
07–31	SF DY060703269		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF DY060703270		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060703271		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060703272		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF DY060703273		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF DY060703274		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060703275		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–45.00
07–31	SF DY060703276		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF DY060703277		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF DY060703278		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF DY060703279		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
07–31	SF DY060703280		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF DY060703281		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-126.00
07–31	SF DY060703282		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–72.00
07–31	SF DY060703283		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.24
07–31	SF DY060703284		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF DY060703285		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–90.00
07–31	SF DY060703286		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-90.00
07–31	SF DY060703287		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF DY060703288		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF DY060703289		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF DY060703290		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
07–31	SF DY060703291		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
07–31	SF DY060703292		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–72.00
07–31	SF DY060703293		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.25
07–31	SF DY060706468		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060706469		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060706470		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060706471		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-101.25
07–31	SF DY060706472		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060706473		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060706474		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF DY060706475		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060706476		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060706477		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060706478		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060706479		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–16.20

07–31	SF	DY060706480		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706481		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706482		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706483		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060706484		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706485		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706486		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706487		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706488		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700516		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	1,180.15
08–07	P1	06WI0100377	CHAD HERBERT	06/30/06	06/30/06	OFFICE SUPPLIES	299.11
08–07	P1	06WI0100363	DAVID J CRAIG	06/08/06	06/09/06	FOOD & BEVERAGE FOR MEETINGS	25.00
08–07	P1	06WI0100365	DO	06/15/06	06/15/06	OFFICE SUPPLIES	32.03
08–07	P1	06WI0100367	JOYCE MEYER	06/30/06	06/30/06	OFFICE SUPPLIES	73.49
08–07	P1	06WI0100374	OFFICE DEPOT	07/07/06	07/07/06	OFFICE SUPPLIES	185.68
08–07	P1	06WI0100380	PREMIUM WATERS, INC	06/30/06	06/30/06	BOTTLED WATER	29.94
08–07	P1	06WI0100370	THE BUSINESS JOURNAL	08/02/06	08/02/07	PUBLICATION/REFERENCE MATERIAL	92.95
08–10	P1	06WI0100396	CHAD HERBERT	07/12/06	07/12/06	OFFICE SUPPLIES	31.49
08–10	P1	06WI0100384	DAVID J CRAIG	07/13/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS	10.00
08–10	P1	06WI0100385	DO	07/14/06	07/14/06	FOOD & BEVERAGE FOR MEETINGS	10.00
08–10	P1	06WI0100387	DO	07/31/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	25.00
08–10	P1	06WI0100395	HON. PAUL RYAN	07/14/06	07/14/06	FOOD & BEVERAGE FOR MEETINGS	200.00
08–10	P1	06WI0100389	PATRICIA STONEKING	06/20/06	06/30/06	OFFICE SUPPLIES	69.74
08–10	P1	06WI0100388	TERESA MORA	07/10/06	07/10/06	OFFICE SUPPLIES	92.03
08–24	P1	06WI0100402	PREMIUM WATERS, INC	07/12/06	07/31/06	BOTTLED WATER	30.94
08–31	SF	DY060803197		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
08–31	SF	DY060803198		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060803199		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060803200		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
08–31	SF	DY060803201		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
08–31	SF	DY060803202		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
08–31	SF	DY060803203		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–90.00
08–31	SF	DY060803204		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–189.00
08–31	SF	DY060803205		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–540.00
08–31	SF	DY060803206		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
08–31	SF	DY060803207		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–67.50
08–31	SF	DY060803208		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060803209		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060803210		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060803211		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060803212		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060803213		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060803214		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060803215		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060803216		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060803217		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060803218		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060803219		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060803220		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–46.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. PAUL RYAN—Con.							
08–31	SF DY060803221		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF DY060803222		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060803223		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060803224		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF DY060803225		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060803226		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060803227		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–144.00
08–31	SF DY060803228		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–270.00
08–31	SF DY060803229		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF DY060803230		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
08–31	SF DY060803231		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF DY060803232		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
08–31	SF DY060803233		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060803234		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–138.75
08–31	SF DY060807727		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807729		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807731		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–145.80
08–31	SF DY060807732		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF DY060807733		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807735		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF DY060807736		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807737		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807738		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807739		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807740		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807742		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.25
08–31	SF DY060807743		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807744		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807745		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807746		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807747		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807748		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807750		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807752		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF DY060807753		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1 DY060800506		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		832.57
09–07	C1 NW200624805	DEER PARK	06/30/06	06/30/06	BOTTLED WATER		10.00
09–07	C1 NW200624805	DO	06/16/06	06/16/06	BOTTLED WATER		115.50
09–07	C1 NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
09–27	P1 06WI0100414	CHAD HERBERT	08/16/06	08/16/06	OFFICE SUPPLIES		8.39
09–27	P1 06WI0100418	DANYELL TREMMEL	08/15/06	08/15/06	FOOD & BEVERAGE FOR MEETINGS		12.00
09–27	P1 06WI0100420	ICE MOUNTAIN CENTRAL	08/13/06	08/13/06	BOTTLED WATER		42.92
09–27	P1 06WI0100412	TERESA MORA	06/07/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS		80.70

09–27	P1	06WI0100413	DO	08/08/06	08/08/06	FOOD & BEVERAGE FOR MEETINGS		7.00
09–27	P1	06WI0100430	DO	08/08/06	08/08/06	FOOD & BEVERAGE FOR MEETINGS		7.00
09–30	S1	DY060900517		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		743.42
09–30	S1	DY060900627		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)		146.95
						SUPPLIES AND MATERIALS TOTALS:		1,019.49
		EQUIPMENT						
07–17	F1	NN000015868	LOCKHEED MARTIN DESKTOP SOLUTI	05/02/06	05/02/06	T&M SERVICE		290.00
07–31	S8	MA000614258		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,549.00
08–11	F1	NN000016156	LOCKHEED MARTIN DESKTOP SOLUTI	04/19/06	04/19/06	T&M SERVICE		120.00
08–11	F1	NN000016157	DO	04/11/06	04/11/06	T&M SERVICE		360.00
08–30	S8	MA000621609		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,549.00
09–27	S8	MA000630708		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,624.00
						EQUIPMENT TOTALS:		8,492.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,500.61
						OFFICE TOTALS:		285,500.61

2005 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–06	P1	06WI0100332	LAKE GENEVA REGIONAL NEWS	07/01/05	07/01/05	PUBLICATION/REFERENCE MATERIAL		37.50
						SUPPLIES AND MATERIALS TOTALS:		37.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		37.50
						OFFICE TOTALS:		37.50

2006 HON. TIM RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,671.18	43,857.56
PERSONNEL COMPENSATION	660,455.13	217,002.12
PERSONNEL BENEFITS	2,724.28	923.86
TRAVEL	28,696.76	9,914.33
RENT, COMMUNICATION, UTILITIES	69,826.12	23,576.65
PRINTING AND REPRODUCTION	39,643.23	27,281.56
OTHER SERVICES	4,267.27	2,240.88
SUPPLIES AND MATERIALS	36,370.31	8,982.41
EQUIPMENT	26,211.70	9,250.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,865.98	343,030.24
OFFICE TOTALS:	914,865.98	343,030.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	SF	DY060704208		07/12/06	07/31/06	FRANKED MAIL		-16.60
07–31	SF	DY060705377		07/25/06	07/31/06	FRANKED MAIL		–4.75
07–31	SF	DY060705378		07/25/06	07/31/06	FRANKED MAIL		–75.90
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		483.25
08–31	SF	DY060803767		08/08/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF	DY060803768		08/08/06	08/31/06	FRANKED MAIL		4.75
09–08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		301.45
09–29	05	6M4915010	DO	08/08/06	08/08/06	FRANKED MAIL		14,005.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. TIM RYAN—Con.								
09–29	05	6M4915011	DO	08/08/06	08/08/06	FRANKED MAIL		8,899.36
09–29	05	6M4915012	DO	08/08/06	08/08/06	FRANKED MAIL		10,822.24
09–29	05	6M4915013	DO	08/08/06	08/08/06	FRANKED MAIL		9,472.80
09–30	SF	DY060902867		09/14/06	09/30/06	FRANKED MAIL		–4.75
09–30	SF	DY060902868		09/14/06	09/30/06	FRANKED MAIL		–3.95
09–30	SF	DY060902869		09/14/06	09/30/06	FRANKED MAIL		–3.95
09–30	SF	DY060903313		09/26/06	09/30/06	FRANKED MAIL		–4.75
09–30	SF	DY060903314		09/26/06	09/30/06	FRANKED MAIL		–3.95
							FRANKED MAIL TOTALS:	43,857.56
		PERSONNEL COMPENSATION						
			AUGUSTINE,DARREN A	07/01/06	09/30/06	SPECIAL ASSISTANT		8,875.00
			AWAN,ABID	07/01/06	09/30/06	SYSTEMS ADMINISTRATOR		4,125.00
			BUCHANON,SEAN COLIN	07/01/06	09/30/06	CONSTITUENT LIAISON		7,500.00
			CROCKETT,HARRY E	07/01/06	09/30/06	CONSTITUENT LIAISON		7,500.00
			EWING,BARBARA LYNN	07/01/06	09/30/06	DIRECTOR/ECONOMIC DEVELOPMENT		18,024.99
			GILLETT,CONNIE SUE	07/01/06	09/30/06	SHARED EMPLOYEE		1,074.99
			HAYES,DEBRA J	07/01/06	09/30/06	DISTRICT SCHEDULER		8,375.01
			JONES,SARAH E	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		8,499.99
			JULIAN,MICHAEL P	07/17/06	09/30/06	CONSTITUENT LIAISON		5,241.67
			DO	07/17/06	07/31/06	CONSTITUENT LIAISON (OVERTIME)		183.89
			KEATING,RYAN P	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR		11,499.99
			KORONI,THOMAS M	07/01/06	09/30/06	PART-TIME EMPLOYEE		3,999.99
			LEONARD,RICHARD W	07/01/06	09/30/06	DISTRICT DIRECTOR		18,450.00
			LOWRY,PATRICK E	07/01/06	09/30/06	DISTRICT PRESS SECRETARY		14,124.99
			MASHAK,DAVID N	07/01/06	08/02/06	CONSTITUENT LIAISON		2,337.78
			DO	05/01/06	06/30/06	CONSTITUENT LIAISON (OVERTIME)		663.81
			MCPHERSON,STERLING	07/01/06	09/30/06	PART-TIME EMPLOYEE		5,375.01
			MOORE,JENNIFER KAY	07/01/06	08/31/06	CONSTITUENT LIAISON		14,166.66
			DO	09/01/06	09/30/06	LEGISLATIVE DIRECTOR		4,583.33
			STONE,ERIN L	07/01/06	09/30/06	SCHEDULER/OFFICE MANAGER		11,450.01
			THOMAS,DEAN K	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		11,250.00
			VADAS,MATTHEW PAUL	07/01/06	09/30/06	CONSTITUENT LIAISON		6,575.01
			WALSH,MARY ANNE	07/01/06	09/30/06	CHIEF OF STAFF		34,374.99
			WIGLEY,PEARLETTE M	07/01/06	09/30/06	CONSTITUENT LIAISON		8,750.01
							PERSONNEL COMPENSATION TOTALS:	217,002.12
		PERSONNEL BENEFITS						
07–31	S7	06212000291		07/01/06	07/31/06	TRANSIT BENEFITS		206.51
08–31	S7	06243000284		08/01/06	08/31/06	TRANSIT BENEFITS		358.72
09–27	S7	06270000296		09/01/06	09/30/06	TRANSIT BENEFITS		358.63
							PERSONNEL BENEFITS TOTALS:	923.86
		TRAVEL						
07–06	P1	060H1700579	BARBARA LYNN EWING	05/08/06	05/15/06	TOLLS		7.00
07–06	P1	060H1700584	DO	05/04/06	05/22/06	PRIVATE AUTO MILEAGE		233.18

07–06	P1	060H1700583	HON. TIMOTHY J RYAN	06/30/06	06/30/06	AIRFARE (1288)	389.30
07–12	P1	060H1700592	BARBARA LYNN EWING	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	246.97
07–12	P1	060H1700593	DO	06/01/06	06/28/06	TOLLS AND PARKING	12.09
07–12	P1	060H1700594	SEAN BUCHANAN	06/15/06	06/30/06	PRIVATE AUTO MILEAGE	14.15
07–17	P1	060H1700606	HON TIMOTHY J RYAN	06/19/06	07/11/06	PRIVATE AUTO MILEAGE	356.00
07–17	P1	060H1700605	RYAN P KEATING	06/08/06	06/08/06	TAXI	10.00
07–19	P1	060H1700609	HON. TIMOTHY J RYAN	07/14/06	07/14/06	AIRFARE (3032)	317.30
07–19	P1	060H1700610	DO	07/17/06	07/17/06	AIRFARE (0022)	269.30
07–26	P1	060H1700631	DAVID L ANDRUKITUS, INC.	07/21/06	07/21/06		40.00
07–26	P1	060H1700614	DEAN THOMAS	07/20/06	07/23/06	CAR RENTAL	211.05
07–26	P1	060H1700615	DO	07/24/06	07/24/06	TAXI	13.85
07–26	P1	060H1700616	DO	07/21/06	07/23/06	GASOLINE	93.17
07–26	P1	060H1700617	DO	07/21/06	07/22/06	TOLLS	19.00
07–26	P1	060H1700627	HON. TIMOTHY J RYAN	06/30/06	06/30/06	PARKING	84.00
07–26	P1	060H1700628	DO	07/12/06	07/17/06	TAXIS	80.00
07–26	P1	060H1700629	DO	07/21/06	07/21/06	AIRFARE (2226)	269.30
07–26	P1	060H1700618	PATRICK LOWERY	07/14/06	07/14/06	TOLLS	4.00
07–26	P1	060H1700619	DO	07/14/06	07/21/06	PRIVATE AUTO MILEAGE	328.86
07–27	P1	060H1700635	HON. TIMOTHY J RYAN	07/23/06	07/23/06	AIRFARE (1555)	389.30
07–27	P1	060H1700640	DO	07/12/06	07/23/06	PRIVATE AUTO MILEAGE	311.50
07–27	P1	060H1700641	DO	05/26/06	07/24/06	LOCAL TRANSPORTATION	114.50
08–02	P1	060H1700653	DO	07/29/06	07/29/06	AIRFARE (1699)	317.30
08–02	P1	060H1700647	RYAN P KEATING	07/12/06	07/12/06	TAXI	20.00
08–03	P1	060H1700654	MARY ANNE WALSH	07/23/06	07/26/06	LODGING	304.13
08–07	P1	060H1700658	DO	06/25/06	06/28/06	PRIVATE AUTO MILEAGE	380.92
08–09	P1	060H1700659	DO	06/15/06	06/15/06	LODGING	267.55
08–09	P1	060H1700660	DO	07/23/06	07/26/06	LOCAL TRANSPORTATION	21.00
08–10	P1	060H1700661	RICHARD W LEONARD	06/12/06	07/27/06	PRIVATE AUTO MILEAGE	309.28
08–23	P1	060H1700677	BARBARA LYNN EWING	07/06/06	07/27/06	PRIVATE AUTO MILEAGE	168.66
08–23	P1	060H1700678	DO	07/12/06	07/12/06	MEALS ON TRAVEL	18.51
08–23	P1	060H1700679	DO	07/20/06	07/20/06	MEALS ON TRAVEL	30.00
08–23	P1	060H1700680	DO	07/20/06	07/20/06	TOLL	1.15
08–23	P1	060H1700682	DEAN THOMAS	08/19/06	08/19/06	TOLLS (3)	21.00
08–23	P1	060H1700683	DO	08/17/06	08/21/06	GASOLINE	148.00
08–23	P1	060H1700684	DO	08/16/06	08/17/06	MEALS ON TRAVEL	17.99
08–23	P1	060H1700686	HON. TIMOTHY J RYAN	07/22/06	07/23/06	PRIVATE AUTO MILEAGE	623.00
08–24	P1	060H1700692	DEAN THOMAS	08/16/06	08/20/06	CAR RENTAL	284.54
08–24	P1	060H1700687	RYAN P KEATING	08/19/06	08/21/06	PRIVATE AUTO MILEAGE	311.50
08–24	P1	060H1700688	DO	08/18/06	08/21/06	TOLLS	19.00
08–31	P1	060H1700693	DARREN AUGUSTINE	08/02/06	08/24/06	PRIVATE AUTO MILEAGE	104.58
08–31	P1	060H1700694	DO	08/24/06	08/24/06	TOLLS	5.05
09–08	P1	060H1700709	DO	09/06/06	09/06/06	TOLLS	12.00
09–08	P1	060H1700710	DO	09/06/06	09/07/06	LODGING	201.75
09–15	P1	060H1700720	HON. TIMOTHY J RYAN	08/23/06	09/12/06	PRIVATE AUTO MILEAGE	578.50
09–18	P1	060H1700721	BARBARA LYNN EWING	08/02/06	08/24/06	PRIVATE AUTO MILEAGE	246.53
09–18	P1	060H1700722	DO	08/17/06	08/17/06	TOLLS	1.00
09–18	P1	060H1700723	PATRICK LOWERY	08/15/06	09/08/06	PRIVATE AUTO MILEAGE	197.14
09–18	P1	060H1700724	DO	06/19/06	09/08/06	TOLLS	21.25
09–25	P1	060H1700733	HON. TIMOTHY J RYAN	02/10/06	09/19/06	TOLLS	44.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TIM RYAN—Con.								
09–25	P1	06OH1700734	DO	03/07/06	09/19/06	TOLLS		34.80
09–25	P1	06OH1700735	DO	03/31/06	04/05/06	PARKING		75.00
09–25	P1	06OH1700736	MARY ANNE WALSH	09/17/06	09/19/06	LODGING		232.65
09–25	P1	06OH1700737	DO	09/20/06	09/20/06	TAXIS (2)		18.00
09–25	P1	06OH1700738	MATTHEW P VADAS	08/03/06	08/18/06	PRIVATE AUTO MILEAGE		17.89
09–27	P1	06OH1700757	HON. TIMOTHY J RYAN	09/22/06	09/22/06	AIRFARE (2366)		317.30
09–27	P1	06OH1700758	DO	09/25/06	09/25/06	AIRFARE (0555)		317.30
09–27	P1	06OH1700759	MARY ANNE WALSH	09/17/06	09/19/06	TOLLS		21.05
09–27	P1	06OH1700760	DO	09/19/06	09/19/06	MEALS ON TRAVEL		4.65
09–27	P1	06OH1700761	DO	09/17/06	09/17/06	PRIVATE AUTO MILEAGE		325.74
09–29	P1	06OH1700762	HON. TIMOTHY J RYAN	09/06/06	09/06/06	TAXIS		60.00
							TRAVEL TOTALS:	9,914.33
		RENT, COMMUNICATION, UTILITIES						
07–06	P1	06OH1700585	BARBARA LYNN EWING	04/23/06	05/22/06	TELECOMMUNICATIONS CHARGES		112.56
07–06	P1	06OH1700582	UNITED PARCEL SERVICE	06/17/06	06/17/06	POSTAGE/MAILING SERVICE		23.72
07–10	P1	06OH1700586	CINGULAR WIRELESS	05/23/06	06/22/06	TELECOMMUNICATIONS CHARGES		109.31
07–10	P1	06OH1700591	EMBARQ	06/25/06	06/25/06	TELECOMMUNICATIONS CHARGES		561.33
07–10	P1	06OH1700589	UNITED PARCEL SERVICE	06/24/06	06/24/06	POSTAGE/MAILING SERVICE		16.92
07–10	P1	06OH1700590	DO	06/24/06	06/24/06	POSTAGE/MAILING SERVICE		18.38
07–13	P1	06OH1700600	MCI WORLDCOM	06/15/06	06/15/06	TELECOMMUNICATIONS CHARGES		24.69
07–13	P1	06OH1700599	TIME WARNER CABLE	06/11/06	06/11/06	UTILITIES		82.30
07–14	P1	06OH1700602	AT & T	06/02/06	07/01/06	TELECOMMUNICATIONS CHARGES		201.99
07–14	P1	06OH1700603	UNITED PARCEL SERVICE	07/01/06	07/01/06	POSTAGE/MAILING SERVICE		10.34
07–19	P1	06OH1700612	1-800-CONFERENCE	06/27/06	06/27/06	TELECOMMUNICATIONS CHARGES		82.52
07–20	P9	OH1702R0607	LAKE TO RIVER HOLDING COMPANY	07/01/06	07/31/06	RENT-WARREN		1,814.32
07–20	P9	OH1701R0607	YOUNGSTOWN BUSINESS INCUBATOR	07/01/06	07/31/06	RENT-YOUNGSTOWN		338.00
07–26	P1	06OH1700620	CINGULAR WIRELESS	06/04/06	06/25/06	TELECOMMUNICATIONS CHARGES		226.71
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL		6.76
07–26	P1	06OH1700622	TIME WARNER CABLE	07/13/06	07/13/06	UTILITIES		59.38
07–26	P1	06OH1700626	UNITED PARCEL SERVICE	07/08/06	07/08/06	POSTAGE/MAILING SERVICE		16.50
07–27	P1	06OH1700633	COUNTY OF SUMMIT	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		182.36
07–27	P1	06OH1700638	PROTECT-N-SHRED	06/16/06	06/16/06	UTILITIES		25.00
07–27	P1	06OH1700642	UNITED PARCEL SERVICE	07/15/06	07/15/06	POSTAGE/MAILING SERVICE		128.88
07–27	P1	06OH1700643	DO	07/15/06	07/15/06	POSTAGE/MAILING SERVICE		15.47
07–31	S5	DY621205489		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		47.41
07–31	S5	DY621205490		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		31.41
07–31	S5	DY621205493		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		32.00
07–31	S5	DY621205494		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		124.00
07–31	S5	DY621205495		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		2,064.75
08–02	P1	06OH1700644	MCI WORLDCOM	07/11/06	07/11/06	TELECOMMUNICATIONS CHARGES		80.58
08–02	P1	06OH1700651	TIME WARNER CABLE	07/16/06	07/16/06	UTILITIES		41.25
08–03	P1	06OH1700655	EMBARQ	07/25/06	07/25/06	TELECOMMUNICATIONS CHARGES		560.41
08–03	P1	06OH1700656	UNITED PARCEL SERVICE	07/22/06	07/22/06	POSTAGE/MAILING SERVICE		15.51

08–03	P1	06OH1700657	DO	07/22/06	07/22/06	POSTAGE/MAILING SERVICE	8.20
08–10	P1	06OH1700663	CINGULAR WIRELESS	06/23/06	07/22/06	TELECOMMUNICATIONS CHARGES	109.24
08–10	P1	06OH1700666	DO	06/21/06	07/20/06	TELECOMMUNICATIONS CHARGES	224.13
08–10	P1	06OH1700676	PROTECT-N-SHRED	07/13/06	07/13/06	RECYCLING	25.00
08–10	P1	06OH1700673	TIME WARNER CABLE	07/23/06	07/23/06	UTILITIES	64.24
08–10	P1	06OH1700670	UNITED PARCEL SERVICE	07/29/06	07/29/06	POSTAGE/MAILING SERVICE	101.30
08–10	P1	06OH1700672	1-800-CONFERENCE	07/25/06	07/25/06	TELECOMMUNICATIONS CHARGES	108.70
08–11	P9	OH1701R607A	YOUNGSTOWN BUSINESS INCUBATOR	01/01/06	07/31/06	BACK RENT YOUNGSTOWN	2,991.31
08–16	S4	06228001083		07/01/06	07/31/06	RECORDING (TRANSFER)	414.47
08–21	HV	06A90100226	FIRST CALL	08/03/06	08/03/06	TAPE DUPLICATION	35.00
08–23	P9	OH1702R0608	LAKE TO RIVER HOLDING COMPANY	08/01/06	08/31/06	RENT-WARREN	1,814.32
08–23	P1	06OH1700681	UNITED PARCEL SERVICE	08/05/06	08/05/06	POSTAGE/MAILING SERVICE	10.04
08–23	P9	OH1701R0608	YOUNGSTOWN BUSINESS INCUBATOR	08/01/06	08/31/06	RENT-YOUNGSTOWN	765.33
08–24	P1	06OH1700690	AT & T	08/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	239.89
08–24	P1	06OH1700689	UNITED PARCEL SERVICE	08/05/06	08/05/06	POSTAGE/MAILING SERVICE	10.34
08–31	S5	DY624805454		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	47.41
08–31	S5	DY624805455		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	34.04
08–31	S5	DY624805459		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	32.00
08–31	S5	DY624805460		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	124.00
08–31	S5	DY624805461		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,565.82
08–31	P1	06OH1700701	MCI WORLDCOM	08/19/06	08/19/06	TELECOMMUNICATIONS CHARGES	82.55
08–31	P1	06OH1700699	UNITED PARCEL SERVICE	08/12/06	08/12/06	POSTAGE/MAILING SERVICE	11.64
09–06	P1	06OH1700705	COUNTY OF SUMMIT	06/01/06	06/01/06	TELECOMMUNICATIONS CHARGES	184.31
09–08	P1	06OH1700711	CINGULAR WIRELESS	07/21/06	08/20/06	TELECOMMUNICATIONS CHARGES	224.66
09–08	P1	06OH1700712	UNITED PARCEL SERVICE	08/19/06	08/19/06	POSTAGE/MAILING SERVICE	10.80
09–08	P1	06OH1700713	DO	08/19/06	08/19/06	POSTAGE/MAILING SERVICE	12.66
09–15	P1	06OH1700716	CINGULAR WIRELESS	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES	109.24
09–15	P1	06OH1700718	EMBARQ	08/25/06	08/25/06	TELECOMMUNICATIONS CHARGES	559.13
09–18	P1	06OH1700729	AT & T	08/02/06	09/01/06	TELECOMMUNICATIONS CHARGES	202.04
09–18	P1	06OH1700727	GRIFFIN PRODUCTIONS CENTRAL	09/13/06	09/13/06		650.00
09–18	P1	06OH1700731	UNITED PARCEL SERVICE	08/26/06	08/26/06	POSTAGE/MAILING SERVICE	15.17
09–18	P1	06OH1700732	1-800-CONFERENCE	08/25/06	08/25/06	TELECOMMUNICATIONS CHARGES	170.98
09–19	S3	06262G00039		09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)	20.00
09–20	P9	OH1702R0609	LAKE TO RIVER HOLDING COMPANY	09/01/06	09/30/06	RENT-WARREN	1,814.32
09–20	P9	OH1701R0609	YOUNGSTOWN BUSINESS INCUBATOR	09/01/06	09/30/06	RENT-YOUNGSTOWN	765.33
09–25	HV	06A90100253	FIRST CALL	09/13/06	09/13/06	TAPE DUPLICATION	35.00
09–25	P1	06OH1700741	MCI WORLDCOM	09/15/06	09/15/06	TELECOMMUNICATIONS CHARGES	97.75
09–27	P1	06OH1700752	TIME WARNER CABLE	09/13/06	09/13/06	UTILITIES	64.24
09–27	P1	06OH1700744	UNITED PARCEL SERVICE	09/09/06	09/09/06	POSTAGE/MAILING SERVICE	16.16
09–27	P1	06OH1700753	DO	09/02/06	09/02/06	POSTAGE/MAILING SERVICE	48.81
09–27	P1	06OH1700754	DO	09/02/06	09/02/06	POSTAGE/MAILING SERVICE	31.64
09–27	P1	06OH1700755	DO	09/02/06	09/02/06	POSTAGE/MAILING SERVICE	5.82
09–29	P1	06OH1700763	DO	09/16/06	09/16/06	POSTAGE/MAILING SERVICE	25.51
09–30	S5	DY627305325		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	47.41
09–30	S5	DY627305326		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	35.86
09–30	S5	DY627305329		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	32.00
09–30	S5	DY627305330		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	124.00
09–30	S5	DY627305331		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	2,400.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,576.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. TIM RYAN—Con.								
		PRINTING AND REPRODUCTION						
07–13	P1	060H1700601	LAKE BUSINESS PRODUCTS	07/05/06	07/05/06	COPIES		7.69
07–17	P1	060H1700604	DAVID MACHAK	07/11/06	07/11/06	PRINTING AND REPRODUCTION		18.40
07–19	P1	060H1700613	DAVID L. ANDRUKITUS, INC	07/13/06	07/13/06	PRINTING AND REPRODUCTION		20.00
08–23	S3	06235000210		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		19.80
08–31	P1	060H1700695	RIMEDIO'S CONVENIENT COFFEE	08/07/06	08/07/06	PRINTING AND REPRODUCTION		70.00
08–31	P1	060H1700698	YOUNGSTOWN BUSINESS INCUBATOR	08/03/06	08/03/06	COPIER OVERAGE		4.67
09–06	P5	6M4915011A	PEAKE PRINTER	08/17/06	08/17/06	MASSPRINTING#10		6,121.25
09–06	P5	6M4915011A	DO	08/17/06	08/17/06	MASSPRINTING#11		6,121.25
09–06	P5	6M4915011A	DO	08/17/06	08/17/06	MASSPRINTING#12		6,121.25
09–06	P5	6M4915011A	DO	08/17/06	08/17/06	MASSPRINTING#17		6,117.25
09–06	P5	6M4915010	SALLY GAGNE	08/15/06	08/15/06	MASSPRINTING#10		665.00
09–06	P5	6M4915012	DO	08/15/06	08/15/06	MASSPRINTING#12		665.00
09–06	P5	6M4915013	DO	08/15/06	08/15/06	MASSPRINTING#13		665.00
09–08	P5	6M4915011	DO	08/15/06	08/15/06	MASSPRINTING#11		665.00
							PRINTING AND REPRODUCTION TOTALS:	27,281.56
		OTHER SERVICES						
07–26	P1	060H1700621	HARRY STRAWN	06/04/06	06/25/06	JANITORIAL AND RELATED SERVICE		200.00
07–27	P1	060H1700639	AMERICAN MAINTENANCE SVCS.	06/26/06	06/26/06	JANITORIAL AND RELATED SERVICE		125.00
08–02	P1	060H1700652	@DVOCACY, INC.	07/17/06	07/17/06	EMAIL AND WEB RELATED SERVICES		415.56
08–10	P1	060H1700674	AMERICAN MAINTENANCE SVCS.	07/31/06	07/31/06	JANITORIAL AND RELATED SERVICE		125.00
08–10	P1	060H1700664	HARRY STRAWN	07/02/06	07/30/06	JANITORIAL AND RELATED SERVICE		250.00
08–10	P1	060H1700675	DO	07/14/06	07/14/06	JANITORIAL AND RELATED SERVICE		157.25
08–10	P1	060H1700668	LAKE BUSINESS PRODUCTS	08/02/06	08/02/06	SERVICE CONTRACT		6.03
08–31	P1	060H1700700	PROTECT-N-SHRED	08/14/06	08/14/06	JANITORIAL AND RELATED SERVICE		25.00
09–06	P1	060H1700704	ADVOCACY INC.	07/17/06	07/17/06	EMAIL AND WEB RELATED SERVICES		415.56
09–11	P1	060H1700714	AMERICAN MAINTENANCE SVCS.	08/28/06	08/28/06	JANITORIAL AND RELATED SERVICE		125.00
09–15	P1	060H1700719	ADVOCACY INC.	09/01/06	09/01/06	EMAIL AND WEB RELATED SERVICES		196.48
09–27	P1	060H1700756	HARRY STRAWN	08/06/06	08/27/06	JANITORIAL AND RELATED SERVICE		200.00
							OTHER SERVICES TOTALS:	2,240.88
		SUPPLIES AND MATERIALS						
07–05	C2	NW200618600	BOISE CASCADE	06/27/06	06/27/06	OFFICE SUPPLIES		31.32
07–06	P1	060H1700581	BULLETIN NEWS	10/09/06	10/09/07	PUBLICATION/REFERENCE MATERIAL		4,995.00
07–06	P1	060H1700580	PEARLETTE WIGLEY	05/25/06	05/25/06	FOOD & BEVERAGE FOR MEETINGS		59.38
07–10	P1	060H1700587	ERIN STONE	06/26/06	07/03/06	FOOD & BEVERAGE FOR MEETINGS		9.61
07–12	P1	060H1700595	SEAN BUCHANAN	06/27/06	06/27/06	FOOD & BEVERAGE FOR MEETINGS		23.20
07–13	P1	060H1700597	HOWLAND SPRINGS WATER COMPANY	05/22/06	05/22/06	BOTTLED WATER		4.95
07–13	P1	060H1700598	DO	05/15/06	05/15/06	BOTTLED WATER		14.37
07–17	P1	060H1700608	CROSBY MOOK OFFICE EQUIP.	06/16/06	06/16/06	OFFICE SUPPLIES		8.95
07–17	P1	060H1700607	RIMEDIO'S CONVENIENT COFFEE	06/12/06	06/12/06	FOOD & BEVERAGE FOR MEETINGS		24.00
07–19	P1	060H1700611	DEER PARK WATER	05/27/06	06/26/06	BOTTLED WATER		104.50
07–26	P1	060H1700623	DEBALD AND COMPANY, INC	06/30/06	06/30/06	OFFICE SUPPLIES		33.80
07–26	P1	060H1700625	ERIN STONE	07/18/06	07/18/06	OFFICE SUPPLIES		30.90

07–26	P1	060H1700630	DO	07/13/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS	13.39
07–26	P1	060H1700624	HON. TIMOTHY J RYAN	07/13/06	07/13/06	OFFICE SUPPLIES	47.25
07–27	P1	060H1700632	DALE SANDFREY	05/01/06	05/01/07	OFFICE SUPPLIES	161.00
07–27	P1	060H1700636	HOWLAND SPRINGS WATER COMPANY	06/13/06	06/13/06	BOTTLED WATER	4.95
07–27	P1	060H1700637	DO	06/19/06	06/19/06	BOTTLED WATER	14.37
07–27	P1	060H1700634	LANIER WORLDWIDE, INC	05/16/06	05/16/06	OFFICE SUPPLIES	64.07
07–31	SF	DY060702507		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
07–31	SF	DY060702508		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
07–31	SF	DY060702509		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060702510		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060702511		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060702512		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
07–31	SF	DY060702513		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
07–31	SF	DY060702514		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060702515		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060702516		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–108.00
07–31	SF	DY060702517		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–108.00
07–31	SF	DY060706526		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
07–31	SF	DY060706527		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
07–31	SF	DY060706528		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
07–31	SF	DY060707622		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700397		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	522.52
08–02	P2	OSS42085	AMERICAN BUSINESS TECHNOLOGY	07/14/06	07/14/06	TONER - FOR LANIER LP 020C PRI	34.00
08–02	P2	OSS42085	DO	07/14/06	07/14/06	TONER - FOR LANIER LP 020C PRI	87.00
08–02	P2	OSS42085	DO	07/14/06	07/14/06	TONER - FOR LANIER LP 020C PRI	87.00
08–02	P2	OSS42085	DO	07/14/06	07/14/06	TONER - FOR LANIER LP 020C PRI	87.00
08–02	P1	060H1700645	BUCKEYE REVIEW	07/01/06	07/01/06	PUBLICATION/REFERENCE MATERIAL	35.00
08–02	P1	060H1700646	ERIN STONE	07/25/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	12.61
08–02	P1	060H1700648	RIMEDIO'S CONVENIENT COFFEE	07/12/06	07/12/06	FOOD & BEVERAGE FOR MEETINGS	58.00
08–10	P1	060H1700669	CROSBY MOOK OFFICE EQUIP	07/20/06	07/20/06	OFFICE SUPPLIES	54.99
08–10	P1	060H1700667	LANIER WORLDWIDE, INC	07/25/06	07/25/06	OFFICE SUPPLIES	128.00
08–10	P1	060H1700662	RICHARD W LEONARD	07/21/06	07/21/06	FOOD & BEVERAGE FOR MEETINGS	182.70
08–10	P1	060H1700665	RIMEDIO'S CONVENIENT COFFEE	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS	8.00
08–17	C2	NW200622900	BOISE CASCADE	08/04/06	08/04/06	OFFICE SUPPLIES	14.61
08–23	P1	060H1700685	ERIN STONE	08/21/06	08/21/06	FOOD & BEVERAGE FOR MEETINGS	4.62
08–24	P1	060H1700691	DEER PARK WATER	06/27/06	07/26/06	BOTTLED WATER	92.82
08–30	P2	OSS41857	AMERICAN BUSINESS TECHNOLOGY	06/28/06	06/28/06	TONER FOR LANIER LD035/LD045	188.00
08–30	P2	OSS41857	DO	06/28/06	06/28/06	SHIPPING	25.00
08–31	SF	DY060802490		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08–31	SF	DY060802491		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802492		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
08–31	SF	DY060802493		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060802494		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
08–31	SF	DY060802495		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802496		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
08–31	SF	DY060802497		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
08–31	SF	DY060802498		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
08–31	SF	DY060802499		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08–31	SF	DY060802500		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. TIM RYAN—Con.							
08–31 SF	DY060806153		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31 SF	DY060806154		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31 S1	DY060800389		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		326.44
08–31 P1	06OH1700702	CROSBY MOOK OFFICE EQUIP	08/14/06	08/14/06	OFFICE SUPPLIES		330.41
08–31 P1	06OH1700696	RIMEDIO'S CONVENIENT COFFEE	08/07/06	08/07/06	FOOD & BEVERAGE FOR MEETINGS		24.00
08–31 P1	06OH1700697	DO	08/21/06	08/21/06	FOOD & BEVERAGE FOR MEETINGS		39.00
09–06 P1	06OH1700706	CROSBY MOOK OFFICE EQUIP	05/25/06	05/25/06	OFFICE SUPPLIES		458.35
09–06 P1	06OH1700707	DO	06/06/06	06/06/06	OFFICE SUPPLIES		6.01
09–06 P1	06OH1700708	HOWLAND SPRINGS WATER COMPANY	07/17/06	07/17/06	BOTTLED WATER		14.37
09–11 P1	06OH1700715	ERIN STONE	09/06/06	09/06/06	FOOD & BEVERAGE FOR MEETINGS		4.62
09–15 C2	NW200625800	BOISE CASCADE	09/07/06	09/07/06	OFFICE SUPPLIES		22.14
09–15 C2	NW200625800	DO	09/08/06	09/08/06	OFFICE SUPPLIES		32.13
09–15 C2	NW200625800	DO	09/12/06	09/12/06	OFFICE SUPPLIES		4.81
09–15 P1	06OH1700717	DEBALD AND COMPANY, INC	09/01/06	09/01/06	OFFICE SUPPLIES		5.07
09–18 P1	06OH1700730	DEER PARK WATER	07/27/06	08/26/06	BOTTLED WATER		97.65
09–18 P1	06OH1700728	MICHAEL JULIAM	09/15/06	09/15/06	FOOD & BEVERAGE FOR MEETINGS		18.43
09–18 P1	06OH1700725	PATRICK LOWERY	09/01/06	09/01/06	OFFICE SUPPLIES		24.26
09–18 P1	06OH1700726	DO	08/22/06	08/22/06	OFFICE SUPPLIES		36.75
09–25 P1	06OH1700740	CROSBY MOOK OFFICE EQUIP	09/13/06	09/13/06	OFFICE SUPPLIES		170.21
09–25 P1	06OH1700739	MATTHEW P. VADAS	09/05/06	09/05/06	FOOD & BEVERAGE FOR MEETINGS		5.33
09–25 P1	06OH1700742	RIMEDIO'S CONVENIENT COFFEE	09/11/06	09/11/06	FOOD & BEVERAGE FOR MEETINGS		22.50
09–27 HV	06A90100268		09/07/06	09/07/06	FRAMING (TRANSFER)		34.00
09–27 P1	06OH1700749	HOWLAND SPRINGS WATER COMPANY	08/15/06	08/15/06	BOTTLED WATER		14.37
09–27 P1	06OH1700750	DO	08/09/06	08/09/06	BOTTLED WATER		15.45
09–27 P1	06OH1700751	LANIER WORLDWIDE, INC.	08/30/06	08/30/06	OFFICE SUPPLIES		299.53
09–29 P1	06OH1700765	ERIN STONE	09/18/06	09/27/06	FOOD & BEVERAGE FOR MEETINGS		6.48
09–29 P1	06OH1700764	HAUTE ON THE HILL	09/15/06	09/15/06	FOOD & BEVERAGE FOR MEETINGS		743.45
09–30 SF	DY060901659		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30 SF	DY060901660		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30 SF	DY060901661		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30 SF	DY060901662		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30 SF	DY060901663		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30 SF	DY060901664		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30 SF	DY060901665		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
09–30 SF	DY060901666		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–108.00
09–30 SF	DY060901667		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
09–30 SF	DY060901668		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30 SF	DY060901669		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30 SF	DY060901670		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30 SF	DY060901671		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–108.00
09–30 SF	DY060901672		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
09–30 SF	DY060901673		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30 SF	DY060901674		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–40.50

09–30	SF	DY060901675	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–90.00
09–30	SF	DY060901676	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060901677	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
09–30	SF	DY060901678	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901679	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901680	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060904377	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904378	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904379	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904380	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904381	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904382	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904881	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904882	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904883	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904884	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	S1	DY060900395	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		463.47
					SUPPLIES AND MATERIALS TOTALS		8,982.41
		EQUIPMENT					
07–31	S8	MA000615130	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,091.91
07–31	S8	PL000620772	07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		481.57
07–31	S8	PL000620798	07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		491.81
08–30	S8	MA000623397	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,091.91
08–30	S8	PL000629844	08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		481.57
08–30	S8	PL000629870	08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		491.81
09–27	S8	MA000634165	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,146.91
09–27	S8	PL000638894	09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		481.57
09–27	S8	PL000638920	09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		491.81
					EQUIPMENT TOTALS:		9,250.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,030.24
					OFFICE TOTALS:		343,030.24

2005 HON. TIM RYAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08–11	P9	OH1701R509A	YOUNGSTOWN BUSINESS INCUBATOR	09/01/05	09/30/05	BACK RENT YOUNGSTOWN	427.33
08–11	P9	OH1701R510A	DO	10/01/05	12/31/05	BACK RENT YOUNGSTOWN	1,281.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,709.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,709.32
						OFFICE TOTALS:	1,709.32

2006 HON. JIM RYUN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,067.68	26,808.09
PERSONNEL COMPENSATION	586,318.51	204,801.62
PERSONNEL BENEFITS	2,304.70	727.61
TRAVEL	37,529.00	9,210.45
RENT, COMMUNICATION, UTILITIES	50,251.50	17,917.95
PRINTING AND REPRODUCTION	7,821.28	7,002.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. JIM RYUN—Con.							
					OTHER SERVICES	1,993.11	827.56
					SUPPLIES AND MATERIALS	18,402.18	2,879.33
					EQUIPMENT	27,700.30	8,890.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,388.26	279,066.37
					OFFICE TOTALS:	774,388.26	279,066.37
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-31	SF DY060704524		07/18/06	07/31/06	FRANKED MAIL		3.00
07-31	SF DY060704525		07/18/06	07/31/06	FRANKED MAIL		-3.00
07-31	SF DY060704526		07/18/06	07/31/06	FRANKED MAIL		-3.00
07-31	SF DY060704527		07/18/06	07/31/06	FRANKED MAIL		-3.00
07-31	SF DY060704528		07/18/06	07/31/06	FRANKED MAIL		-3.00
07-31	SF DY060704529		07/18/06	07/31/06	FRANKED MAIL		-3.00
07-31	SF DY060704530		07/18/06	07/31/06	FRANKED MAIL		-3.00
08-01	04 NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		548.16
09-08	04 NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		468.53
09-29	05 6M4905002	DO	08/04/06	08/05/06	FRANKED MAIL		25,911.40
09-30	SF DY060902458		09/11/06	09/30/06	FRANKED MAIL		-3.00
09-30	SF DY060902459		09/11/06	09/30/06	FRANKED MAIL		-3.00
09-30	SF DY060902460		09/11/06	09/30/06	FRANKED MAIL		-6.00
09-30	SF DY060902461		09/11/06	09/30/06	FRANKED MAIL		-60.00
09-30	SF DY060902462		09/11/06	09/30/06	FRANKED MAIL		-3.00
09-30	SF DY060902463		09/11/06	09/30/06	FRANKED MAIL		-3.00
09-30	SF DY060902464		09/11/06	09/30/06	FRANKED MAIL		-12.00
09-30	SF DY060902465		09/11/06	09/30/06	FRANKED MAIL		-3.00
09-30	SF DY060902466		09/11/06	09/30/06	FRANKED MAIL		3.00
09-30	SF DY060902467		09/11/06	09/30/06	FRANKED MAIL		-3.00
					FRANKED MAIL TOTALS:		26,808.09
	PERSONNEL COMPENSATION						
		ADAMS,JAMES P	07/01/06	08/04/06	PAID INTERN		1,416.67
		ALLEN,JAMES L	07/01/06	09/30/06	FIELS SVCS DIRECTOR		11,812.50
		BENNETT,NATHANAEL	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		BLACK,JEFFREY J	07/01/06	09/30/06	FIELD REPRESENTATIVE		8,500.00
		BRODERSEN,ELIZABETH F	07/01/06	09/30/06	SCHEDULER		9,985.55
		COSENS,AMY E	06/01/06	06/30/06	PART-TIME EMPLOYEE		780.00
		FRANKO,JAMES A	06/05/06	09/30/06	STAFF ASSISTANT		9,183.33
		FRIESEN,MARCUS JON	07/01/06	09/30/06	MILITARY LEGISLATIVE ASSISTANT		11,625.00
		GILLILAND,RYAN L	07/01/06	09/11/06	CONSTITUENT SERVICES REPRESENT		4,400.00
		GRACE,HEATHER S	07/01/06	09/30/06	STAFF ASSISTANT		7,500.00
		KALDAHL,RYAN M	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		9,000.00
		KELLY,MARK DAVID	07/01/06	09/30/06	CHIEF OF STAFF		34,500.00
		MARSHALL JR,CALVIN B	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		8,000.01

			NORRIS,SARA E	07/05/06	09/30/06	STAFF ASSISTANT	4,223.55
			PIKE,JUSTIN DREW	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	9,500.01
			PROL,JESSICA L	07/01/06	09/30/06	PRESS ASST/LEG CORRESPONDENT	8,000.01
			RINEHART,JAY T	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF	28,500.00
			SCHROEDER,MICHELLE R	07/01/06	09/30/06	PRESS SECRETARY	15,624.99
			SILVERS,MELISSA	07/01/06	09/30/06	SHARED EMPLOYEE	999.99
			VOUGHT,RUSSELL	07/01/06	07/31/06	SHARED EMPLOYEE	5,000.00
						PERSONNEL COMPENSATION TOTALS:	204,801.62
		PERSONNEL BENEFITS					
07–31	S7	06212000160		07/01/06	07/31/06	TRANSIT BENEFITS	291.52
08 31	S7	06243000157		08/01/06	08/31/06	TRANSIT BENEFITS	222.29
09–27	S7	06270000165		09/01/06	09/30/06	TRANSIT BENEFITS	213.80
						PERSONNEL BENEFITS TOTALS:	727 61
		TRAVEL					
07 12	P1	06KS0200308	HON. JAMES RYUN	06/01/06	06/26/06	TOLLS	19.10
07 12	P1	06KS0200306	JAMES ALLEN	06/03/06	06/30/06	PRIVATE AUTO MILEAGE	696.40
07–20	P9	KS0201L0607	GMAC PAYMENT PROCESSING	07/01/06	07/31/06	LEASED AUTO 2005 TRAILBLAZER	612 35
07–20	P1	06KS0200323	HON. JAMES RYUN	07/14/06	07/17/06	TRAVEL SUBSISTENCE	706.49
07–20	P1	06KS0200313	JAY T RINEHART	07/14/06	07/14/06	TAXI	17 00
07 20	P1	06KS0200318	JUSTIN PIKE	06/15/06	06/27/06	PRIVATE AUTO MILEAGE	287.20
07–20	P1	06KS0200319	MICHELLE R. SCHROEDER	06/27/06	06/27/06	TRAVEL SUBSISTENCE	122.30
07–31	P1	06KS0200327	HON. JAMES RYUN	07/21/06	07/23/06	TRAVEL SUBSISTENCE	748.33
08–03	P1	06KS0200332	HEATHER GRACE	07/26/06	07/26/06	TRAVEL SUBSISTENCE	34.25
08–03	P1	06KS0200337	JAMES ALLEN	07/01/06	07/29/06	PRIVATE AUTO MILEAGE	500.80
08–03	P1	06KS0200333	JAY T RINEHART	08/01/06	08/01/06	TAXI	19.00
08–03	P1	06KS0200336	JUSTIN PIKE	07/17/06	07/26/06	PRIVATE AUTO MILEAGE	310.40
08–11	P1	06KS0200343	HON. JAMES RYUN	07/14/06	07/31/06	TOLLS	10.95
08–11	P1	06KS0200338	MARK KELLY	07/31/06	08/03/06	TRAVEL SUBSISTENCE	986 65
08–23	P9	KS0201L0608	GMAC PAYMENT PROCESSING	08/01/06	08/31/06	LEASED AUTO 2005 TRAILBLAZER	612.35
08- 25	P1	06KS0200346	JUSTIN PIKE	08/10/06	08/11/06	PRIVATE AUTO MILEAGE	150.40
08–25	P1	06KS0200351	DO	08/16/06	08/18/06	PRIVATE AUTO MILEAGE	163.20
08 31	P1	06KS0200353	HON JAMES RYUN	07/28/06	08/29/06	TRAVEL SUBSISTENCE	1,332.91
08–31	P1	06KS0200355	NATHANAEL BENNETT	08/30/06	08/30/06	TAXI	16.00
09–08	P1	06KS0200359	HEATHER GRACE	08/29/06	08/29/06	PRIVATE AUTO MILEAGE	55.20
09–08	P1	06KS0200361	HON. JAMES RYUN	07/17/06	08/29/06	TOLLS	15.20
09–08	P1	06KS0200358	JAMES ALLEN	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	854 80
09–08	P1	06KS0200357	JAY T RINEHART	09/06/06	09/06/06	PRIVATE AUTO MILEAGE	30.00
09–08	P1	06KS0200360	JUSTIN PIKE	08/28/06	08/30/06	PRIVATE AUTO MILEAGE	199 20
09–22	P1	06KS0200373	HON. JAMES RYUN	09/15/06	09/18/06	TRAVEL SUBSISTENCE	709.97
						TRAVEL TOTALS:	9,210.45
		RENT, COMMUNICATION, UTILITIES					
07- 12	P1	06KS0200312	COX COMMUNICATIONS	07/01/06	07/31/06	UTILITIES	48.49
07–12	P1	06KS0200311	SOUTHWESTERN BELL	05/21/06	06/20/06	TELECOMMUNICATIONS CHARGES	322.49
07 20	P1	06KS0200317	ALLTEL	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES	331.46
07–20	P1	06KS0200322	COX COMMUNICATIONS	07/09/06	08/08/06	UTILITIES	45.46
07 20	P1	06KS0200324	DO	06/01/06	06/30/06	UTILITIES	48.49
07–20	P9	KS0203R0607	EIGHTH & JACKSON INVESTMENT	07/01/06	07/31/06	RENT-TOPEKA	3,159.00
07–20	P1	06KS0200325	EIGHTH AND JACKSON INV. GROUP	06/01/06	06/30/06	DISTRICT PARKING	77.00
07 20	P1	06KS0200321	SOUTHWESTERN BELL	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES	418.30

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. JIM RYUN—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–20	P9 KS0202R0607	STIWELL HERITAGE & ED. FOUND.	07/01/06	07/31/06	PITTSBURG - RENT		400.00
07–20	P1 06KS0200320	VERIZON WIRELESS	07/05/06	08/04/06	TELECOMMUNICATIONS CHARGES		37.57
07–26	C3 NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		128.22
07–27	P2 HCV0602608	VERIZON WIRELESS	07/10/06	07/10/06	BB 7250		29.99
07–31	S5 DY621203123		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		42.04
07–31	S5 DY621203124		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		25.32
07–31	S5 DY621203127		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5 DY621203128		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		112.00
07–31	S5 DY621203129		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		785.56
07–31	P1 06KS0200328	WESTAR ENERGY	06/13/06	07/12/06	UTILITIES		91.51
08–03	P1 06KS0200334	COX COMMUNICATIONS	08/01/06	08/31/06	UTILITIES		48.49
08–03	P1 06KS0200335	SOUTHWESTERN BELL	06/21/06	07/20/06	TELECOMMUNICATIONS CHARGES		300.96
08–11	P1 06KS0200339	COX COMMUNICATIONS	08/09/06	09/08/06	UTILITIES		45.46
08–11	P1 06KS0200341	EIGHTH AND JACKSON INV. GROUP	07/01/06	07/31/06	DISTRICT PARKING		24.00
08–11	CB FXF060810A	FEDERAL EXPRESS CORP	07/31/06	07/31/06	OVERNIGHT MAIL		12.66
08–11	P1 06KS0200340	SOUTHWESTERN BELL	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES		418.47
08–23	P9 KS0203R0608	EIGHTH & JACKSON INVESTMENT	08/01/06	08/31/06	RENT-TOPEKA		3,159.00
08–23	CB FXF060821A	FEDERAL EXPRESS CORP	08/04/06	08/04/06	OVERNIGHT MAIL		5.59
08–23	P9 KS0202R0608	STIWELL HERITAGE & ED. FOUND	08/01/06	08/31/06	PITTSBURG - RENT		400.00
08–25	P1 06KS0200350	ALLTEL	07/10/06	08/08/06	TELECOMMUNICATIONS CHARGES		139.12
08–25	P1 06KS0200349	VERIZON WIRELESS	07/05/06	09/04/06	TELECOMMUNICATIONS CHARGES		185.88
08–25	P1 06KS0200345	WESTAR ENERGY	07/12/06	08/10/06	UTILITIES		111.64
08–31	S5 DY624803086		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		42.04
08–31	S5 DY624803087		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		29.92
08–31	S5 DY624803091		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		44.00
08–31	S5 DY624803092		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		112.00
08–31	S5 DY624803093		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		768.18
08–31	CB FXF060830A	FEDERAL EXPRESS CORP	08/18/06	08/18/06	OVERNIGHT MAIL		23.49
09–08	P1 06KS0200363	COX COMMUNICATIONS	09/01/06	09/30/06	UTILITIES		48.49
09–08	P1 06KS0200362	SOUTHWESTERN BELL	07/21/06	08/20/06	TELECOMMUNICATIONS CHARGES		325.66
09–13	CB FXF060908A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL		6.86
09–18	P1 06KS0200365	COX COMMUNICATIONS	09/09/06	10/08/06	UTILITIES		45.46
09–18	P1 06KS0200367	SOUTHWESTERN BELL	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES		420.86
09–20	P9 KS0203R0609	EIGHTH & JACKSON INVESTMENT	09/01/06	09/30/06	RENT-TOPEKA		3,159.00
09–20	P9 KS0202R0609	STIWELL HERITAGE & ED. FOUND.	09/01/06	09/30/06	PITTSBURG - RENT		400.00
09–22	P1 06KS0200370	ALLTEL	08/09/06	09/08/06	TELECOMMUNICATIONS CHARGES		161.22
09–22	P1 06KS0200369	VERIZON WIRELESS	09/05/06	10/04/06	TELECOMMUNICATIONS CHARGES		111.72
09–22	P1 06KS0200371	WESTAR ENERGY	08/10/06	09/11/06	UTILITIES		88.85
09–27	CB FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL		6.76
09–28	C3 NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		128.22
09–30	S5 DY627303037		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		42.04
09–30	S5 DY627303038		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		34.41
09–30	S5 DY627303042		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		44.00

09–30	S5	DY627303043		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	112.00
09–30	S5	DY627303044		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	764.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,917.95
		PRINTING AND REPRODUCTION					
07–06	P5	6M4905001	CORPORATE PRESS	05/31/06	05/31/06	MASSPRINTING#1	6,938.98
07–20	P1	06KS0200315	ACCURATE WORD LLC.	07/10/06	07/10/06	PRINTING AND REPRODUCTION	20.95
07–20	P1	06KS0200316	DO	07/10/06	07/10/06	PRINTING AND REPRODUCTION	20.95
08–03	P1	06KS0200331	DO	07/26/06	07/26/06	PRINTING AND REPRODUCTION	21.90
						PRINTING AND REPRODUCTION TOTALS:	7,002.78
		OTHER SERVICES					
07–06	P1	06KS0200304	FARMERS INSURANCE	07/21/06	01/21/07	INSURANCE	380.56
07–12	P1	06KS0200307	RIGHTCLICK STRATEGIES	04/01/06	06/30/06	WEB SITE HOSTING	447.00
						OTHER SERVICES TOTALS:	827.56
		SUPPLIES AND MATERIALS					
07–12	P1	06KS0200305	BOTTOM DOLLAR OFFICE	06/23/06	06/23/06	OFFICE SUPPLIES	148.49
07–12	P1	06KS0200310	KANSAS PRESS CLIPPING SERVICE	06/01/06	06/29/06	CLIPPING SUBSCRIPTION	159.60
07–12	P1	06KS0200309	LINDYSPRING	05/26/06	06/20/06	BOTTLED WATER	29.42
07–20	P1	06KS0200326	ETTINGERS OFFICE SUPPLY CO	06/22/06	06/22/06	OFFICE SUPPLIES	9.98
07–20	P1	06KS0200314	JAY T RINEHART	07/14/06	07/14/06	OFFICE SUPPLIES	155 36
07–26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.99
07–26	C1	NW200620502	DO	05/23/06	05/23/06	BOTTLED WATER	49.29
07–26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07–26	C1	NW200620602	DO	06/16/06	06/16/06	BOTTLED WATER	41.54
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–31	SF	DY060701315		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060701316		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060701317		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060701318		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060701319		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060701320		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060701321		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060706818		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706819		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706820		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706821		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706822		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
07–31	SF	DY060706823		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706824		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700231		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	597.97
07–31	P1	06KS0200329	BOTTOM DOLLAR OFFICE	07/21/06	07/21/06	OFFICE SUPPLIES	189.17
08–03	P1	06KS0200330	DO	07/21/06	07/21/06	OFFICE SUPPLIES	185.17
08–11	P1	06KS0200344	JAY T RINEHART	08/04/06	08/04/06	OFFICE SUPPLIES	15.95
08–11	P1	06KS0200342	KANSAS PRESS CLIPPING SERVICE	07/01/06	07/31/06	CLIPPING SUBSCRIPTION	120.40
08–18	P2	OSS42184	CAPITOL MARKING PRD	07/21/06	07/21/06	SIGNATURE RUBBER STAMP	20.00
08–25	P1	06KS0200348	ETTINGERS OFFICE SUPPLY CO	07/05/06	07/05/06	OFFICE SUPPLIES	12.97
08–25	P1	06KS0200347	THE YATES CENTER NEWS	08/21/06	08/30/07	PUBLICATION/REFERENCE MATERIAL	40.58
08–31	S1	DY060800226		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	366.96
08–31	P1	06KS0200354	HON. JAMES RYUN	08/21/06	08/21/06	LEASED AUTO EXPENSE	25.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM RYUN—Con.								
08–31	P1	06KS0200352	LINDYSPRING	07/25/06	08/20/06	BOTTLED WATER		22.71
08–31	P1	06KS0200356	MODERN COPY SYSTEMS	08/16/06	08/16/06	OFFICE SUPPLIES		85.00
09–13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		13.99
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		41.54
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–18	P1	06KS0200366	JAY T RINEHART	09/10/06	09/10/06	OFFICE SUPPLIES		267.75
09–18	P1	06KS0200364	KANSAS PRESS CLIPPING SERVICE	08/01/06	08/31/06	CLIPPING SUBSCRIPTION		153.30
09–22	P1	06KS0200372	BOTTOM DOLLAR OFFICE	09/13/06	09/13/06	OFFICE SUPPLIES		118.30
09–30	SF	DY060900965		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060900966		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060900967		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
09–30	SF	DY060900968		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–108.00
09–30	SF	DY060900969		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–81.00
09–30	SF	DY060900970		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
09–30	SF	DY060900971		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060900972		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060900973		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
09–30	SF	DY060900974		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF	DY060900975		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060900976		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060903957		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060903958		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060903959		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09–30	SF	DY060903960		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–81.00
09–30	SF	DY060903961		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060903962		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060903963		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–16.20
09–30	SF	DY060903964		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060903965		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060903966		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY060900229		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		627.05
						SUPPLIES AND MATERIALS TOTALS:		2,879.33
		EQUIPMENT						
07–31	S8	MA000612375		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,935.16
08–30	S8	MA000623387		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,935.16
09–27	S8	MA000632383		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,020.66
						EQUIPMENT TOTALS:		8,890.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,066.37
						OFFICE TOTALS:		279,066.37

2005 HON. JIM RYUN
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
09–06	P2	OSM30094	LOCKHEED MARTIN DESKTOP SOLUTI	12/23/05	12/23/05	INSTALLATION OF 11 NEW PC	2,640 00
						OTHER SERVICES TOTALS:	2,640 00
		SUPPLIES AND MATERIALS					
09–06	P2	OSM30126	DELL MARKETING L.P	12/27/05	12/27/05	TV WONDER PRO CARD	559 60
						SUPPLIES AND MATERIALS TOTALS:	559.60
		EQUIPMENT					
08–29	F2	RN000016269	DELL DIRECT SALES	08/24/06	08/24/06	TELEVISION - DELL W1900 19" WI	599.00
08–29	F2	RN000016269	DO	08/24/06	08/24/06	TELEVISION - DELL W1900 19" WI	599.00
09–18	F2	RN000016393	DO	08/24/06	08/24/06	LAPTOP - DELL XPS M170 2 26GHZ	2,765.70
09–18	F2	RN000016393	DO	08/24/06	08/24/06	COMPUTER - DELL OPTIPLEX GX620	1,199.73
09–18	F2	RN000016393	DO	08/24/06	08/24/06	COMPUTER - DELL OPTIPLEX GX620	1,199.73
09–18	F2	RN000016393	DO	08/24/06	08/24/06	COMPUTER - DELL OPTIPLEX GX620	1,199.73
09–18	F2	RN000016393	DO	08/24/06	08/24/06	COMPUTER - DELL OPTIPLEX GX620	1,199.73
09–18	F2	RN000016393	DO	08/24/06	08/24/06	COMPUTER - DELL OPTIPLEX GX620	1,199.73
09–18	F2	RN000016393	DO	08/24/06	08/24/06	COMPUTER - DELL OPTIPLEX GX620	1,199.73
09–18	F2	RN000016393	DO	08/24/06	08/24/06	COMPUTER - DELL OPTIPLEX GX620	1,083.31
09–18	F2	RN000016393	DO	08/24/06	08/24/06	COMPUTER - DELL OPTIPLEX GX620	1,083.31
09–18	F2	RN000016393	DO	08/24/06	08/24/06	COMPUTER - DELL OPTIPLEX GX620	1,083.31
						EQUIPMENT TOTALS.	15,611 74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,811.34
						OFFICE TOTALS:	18,811.34

2006 HON. MARTIN OLAV SABO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	80,410.87	227.38
PERSONNEL COMPENSATION	693,099.93	248,370.00
PERSONNEL BENEFITS	940.16	330.90
TRAVEL	25,460.72	11,308.10
RENT COMMUNICATION, UTILITIES	38,118.91	15,697.01
PRINTING AND REPRODUCTION	42,978 50	40.20
OTHER SERVICES	6,278 00	3,000.00
SUPPLIES AND MATERIALS	8,521.86	2,513.68
EQUIPMENT	30,351.00	10,161.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,159.95	291,648.27
OFFICE TOTALS:	926,159.95	291,648.27

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	167 00
08–31	SF	DY060803709		08/08/06	08/31/06	FRANKED MAIL	- 29 40
08–31	SF	DY060803710		08/08/06	08/31/06	FRANKED MAIL	–4.90
08–31	SF	DY060803711		08/08/06	08/31/06	FRANKED MAIL	- 4 90
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	99 58
						FRANKED MAIL TOTALS:	227.38
		PERSONNEL COMPENSATION					
			ANDERSON,KATHLEEN CLARKE	07/01/06	09/30/06	DISTRICT OFFICE DIRECTOR	20,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MARTIN OLAV SABO—Con.								
			CALLENDER,RICHARD D	09/01/06	09/30/06	PAID INTERN		1,500.00
			DUSKE,MARJORIE A	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		9,864.24
			ENGLISH,AMBER N	07/01/06	08/31/06	PAID INTERN		3,000.00
			ERICKSON,ANDERS J	07/01/06	08/31/06	PAID INTERN		3,000.00
			ERLANDSON,MICHAEL S	09/01/06	09/14/06	CHIEF OF STAFF		7,547.43
			FALSANI,KELLY PATRICK	07/01/06	08/31/06	LEGISLATIVE ASSISTANT		9,833.34
			GOTTWALD,BONNIE	07/01/06	09/30/06	EXECUTIVE ASSISTANT		29,000.01
			ILSTRUP,JASON NELSON	07/01/06	09/30/06	CONGRESSIONAL AIDE		17,749.99
			MCCORMICK,JENIFER ROGNESS	07/01/06	09/30/06	PRESS SECRETARY		21,499.99
			MOORE,LOUIS J	07/01/06	09/30/06	COMMUNITY LIAISON		22,749.99
			NELSON,GORDON LEE	07/01/06	09/30/06	STAFF ASSISTANT		3,000.00
			OBRIEN,GEORGIA MARY	07/01/06	09/30/06	CASEWORKER		22,875.00
			OLSON,EMMA R	09/01/06	09/30/06	PAID INTERN		1,500.00
			SKOWRONSKI,ALLISON K	07/01/06	09/30/06	CONGRESSIONAL AIDE		13,500.01
			TALVILTIE,TRAVIS A	07/01/06	09/30/06	PRESS SECRETARY		17,749.99
			TOMLINSON,LISA LYNN	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		25,999.99
			WAGENER,SHARON M	07/01/06	09/30/06	LEGISLATIVE AIDE		17,250.01
							PERSONNEL COMPENSATION TOTALS:	248,370.00
		PERSONNEL BENEFITS						
07–31	S7	06212000207		07/01/06	07/31/06	TRANSIT BENEFITS		112.06
08–31	S7	06243000201		08/01/06	08/31/06	TRANSIT BENEFITS		112.09
09–27	S7	06270000210		09/01/06	09/30/06	TRANSIT BENEFITS		106.75
							PERSONNEL BENEFITS TOTALS:	330.90
		TRAVEL						
07–05	P1	06MN0500224	JASON N. ILSTRUP	05/10/06	05/31/06	PRIVATE AUTO MILEAGE		41.12
07–06	P1	06MN0500217	CITIBANK CARD SERVICES	05/05/06	05/07/06	CAR RENTAL		82.01
07–06	P1	06MN0500217	DO	05/26/06	06/06/06	A/F DCA-MPLS-DCA & SVC FEE		732.90
07–13	P1	06MN0500225	DO	06/01/06	06/30/06	CAR RENTAL		869.73
07–13	P1	06MN0500225	DO	06/01/06	06/30/06	AIRFARE DCA-MSP-DCA		3,096.40
07–13	P1	06MN0500229	KATHLEEN ANDERSON	05/02/06	05/31/06	PRIVATE AUTO MILEAGE		94.79
07–13	P1	06MN0500230	DO	05/02/06	05/31/06	LOCAL TRANSPORTATION		45.25
07–13	P1	06MN0500232	LOUIS J MOORE	06/04/06	06/30/06	PRIVATE AUTO MILEAGE		206.04
07–24	P1	06MN0500237	JASON N. ILSTRUP	06/07/06	06/22/06	PRIVATE AUTO MILEAGE		41.56
08–03	P1	06MN0500238	KATHLEEN ANDERSON	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		130.39
08–03	P1	06MN0500239	DO	06/01/06	06/30/06	LOCAL TRANSPORTATION		19.00
08–18	P1	06MN0500245	CITIBANK CARD SERVICES	07/01/06	07/31/06	CAR RENTAL		368.48
08–18	P1	06MN0500246	DO	07/28/06	08/08/06	AIRFARE DCA-MPLS-DCA		700.60
08–18	P1	06MN0500247	DO	07/01/06	07/31/06	(2) AIRFARE SERVICE FEE		20.00
08–18	P1	06MN0500250	LOUIS J MOORE	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		81.88
08–21	P1	06MN0500257	MARJORIE A DUSKE	08/01/06	08/06/06	AIRFARE DCA-MPLS-DCA & SVC FEE		720.60
08–21	P1	06MN0500258	DO	08/01/06	08/06/06	CAR RENTAL		179.28
08–21	P1	06MN0500259	DO	08/01/06	08/06/06	LODGING		157.78
08–21	P1	06MN0500260	DO	08/01/06	08/06/06	LOCAL TRANSPORTATION		45.50

08–21	P1	06MN0500261	DO	08/01/06	08/06/06	GASOLINE	31.88
09–06	P1	06MN0500264	KATHLEEN ANDERSON	07/05/06	07/27/06	PRIVATE AUTO MILEAGE	31.70
09–13	P1	06MN0500267	CITIBANK CARD SERVICES	07/29/06	08/08/06	CAR RENTAL	659.56
09–13	P1	06MN0500268	DO	09/05/06	09/07/06	AIRFARE MPLS-DCA-MPLS	710.60
09–13	P1	06MN0500269	LOUIS J MOORE	08/01/06	08/24/06	PRIVATE AUTO MILEAGE	231.85
09–20	P1	06MN0500272	JASON N. ILSTRUP	08/01/06	08/30/06	PRIVATE AUTO MILEAGE	26.30
09–20	P1	06MN0500273	DO	08/01/06	08/30/06	LOCAL TRANSPORTATION	24.50
09–20	P1	06MN0500275	TRAVIS A TALVITIE	09/01/06	09/05/06	A/F MSP-DCA-MSP 1723	322.21
09–20	P1	06MN0500276	DO	08/28/06	08/28/06	LOCAL TRANSPORTATION	11.50
09–20	P1	06MN0500277	DO	08/28/06	08/30/06	LODGING	255.38
09–20	P1	06MN0500278	DO	08/28/06	08/30/06	MEALS ON TRAVEL	68.68
09–25	P1	06MN0500279	MARJORIE A DUSKE	08/30/06	09/13/06	AIRFARE DCA-MPLS-DCA 5066	700.60
09–25	P1	06MN0500280	DO	08/30/06	09/13/06	AIRFARE SERVICE FEE	20.00
09–25	P1	06MN0500281	DO	08/30/06	09/13/06	CAR RENTAL	211.55
09–25	P1	06MN0500282	DO	08/30/06	09/13/06	LOCAL TRANSPORTATION	16.35
09–25	P1	06MN0500283	DO	08/30/06	09/13/06	GASOLINE	25.41
09–27	P1	06MN0500286	SHARON M. WAGENER	07/29/06	09/03/06	AIRFARE DCA-MPS-DCA 4644	312.22
09–27	P1	06MN0500287	DO	06/07/06	06/08/06	LOCAL TRANSPORTATION	14.50
						TRAVEL TOTALS	11,308.10
		RENT, COMMUNICATION, UTILITIES					
07–05	P1	06MN0500221	MUZAK - NORTH CENTRAL	06/01/06	06/30/06	RECORDING SERVICES	88.00
07–13	P1	06MN0500227	QWEST	05/16/06	06/15/06	TELECOMMUNICATIONS CHARGES	317.22
07–21	P9	MN0502R0607	FRM ASSOCIATES	07/01/06	07/31/06	RENT-MINNEAPOLIS	3,573.67
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	42.74
07–31	S5	DY621203953		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	58.32
07–31	S5	DY621203954		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	15.90
07–31	S5	DY621203958		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY621203959		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	110.00
07–31	S5	DY621203960		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	111.04
08–03	P1	06MN0500243	MUZAK - NORTH CENTRAL	07/01/06	07/31/06	RECORDING SERVICES	88.00
08–03	P1	06MN0500241	QWEST	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	318.31
08–21	P1	06MN0500255	HHH INSTITUTE OF PUBLIC	08/03/06	08/03/06	EQUIPMENT RENTAL	375.00
08–23	P9	MN0502R0608	FRM ASSOCIATES	08/01/06	08/31/06	RENT-MINNEAPOLIS	3,826.72
08–23	P9	MN0502R607A	DO	01/01/06	07/31/06	MINNEAPOLIS RENT	1,771.35
08–31	S5	DY624803930		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	58.32
08–31	S5	DY624803931		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	25.48
08–31	S5	DY624803935		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08–31	S5	DY624803936		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	110.00
08–31	S5	DY624803937		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	102.34
09–06	P1	06MN0500262	MUZAK - NORTH CENTRAL	08/01/06	08/31/06	RECORDING SERVICES	88.00
09–06	P1	06MN0500263	QWEST	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	316.44
09–19	S4	06262001015		08/01/06	08/31/06	RECORDING (TRANSFER)	12.50
09–20	P9	MN0502R0609	FRM ASSOCIATES	09/01/06	09/30/06	RENT-MINNEAPOLIS	3,826.72
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09–30	S5	DY627303841		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	58.32
09–30	S5	DY627303842		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	21.53
09–30	S5	DY627303846		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09–30	S5	DY627303847		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	110.00
09–30	S5	DY627303848		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	108.35
						RENT, COMMUNICATION, UTILITIES TOTALS	15,697.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MARTIN OLAV SABO—Con.								
		PRINTING AND REPRODUCTION						
08–03	P1	06MN0500244	DAVID L. ANDRUKITUS, INC.	07/10/06	07/10/06	PRINTING AND REPRODUCTION		10.00
08–18	P1	06MN0500251	DO	08/03/06	08/03/06	PRINTING AND REPRODUCTION		19.75
09–06	P1	06MN0500266	DO	08/30/06	08/30/06	PRINTING AND REPRODUCTION		10.45
						PRINTING AND REPRODUCTION TOTALS:		40.20
		OTHER SERVICES						
07–05	P1	06MN0500222	DCS CONGRESSIONAL, LLC	05/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		1,200.00
07–06	P1	06MN0500205	AVENET, LLC	04/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		300.00
08–18	P1	06MN0500254	DO	06/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES		300.00
08–21	P1	06MN0500256	DCS CONGRESSIONAL, LLC	07/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES		1,200.00
						OTHER SERVICES TOTALS:		3,000.00
		SUPPLIES AND MATERIALS						
07–05	P1	06MN0500223	PREMIUM WATERS, INC.	05/01/06	05/31/06	BOTTLED WATER		59.50
07–06	P2	OSS40908	ALLIANCE MICRO	04/18/06	04/18/06	TONER - FOR RICOH AF2238, BLAC		70.00
07–06	P1	06MN0500203	AMERICAN JEWISH WORLD	06/30/06	12/30/06	PUBLICATION/REFERENCE MATERIAL		11.50
07–06	P1	06MN0500204	CORPORATE EXPRESS	05/08/06	05/08/06	OFFICE SUPPLIES		69.71
07–13	P1	06MN0500231	KATHLEEN ANDERSON	05/02/06	05/31/06	FOOD & BEVERAGE FOR MEETINGS		25.00
07–13	P1	06MN0500226	PIONEER PRESS	07/16/06	01/03/07	PUBLICATION/REFERENCE MATERIAL		104.00
07–13	P1	06MN0500228	SOUND CLIPS	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL		320.00
07–24	P1	06MN0500235	JEWISH WORLD	06/30/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		11.50
07–24	P1	06MN0500233	MINNESOTA CLIPPING SERVICE	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		142.77
07–24	P1	06MN0500236	SOUND CLIPS	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		60.00
07–24	P1	06MN0500234	STANDARD COMPANIES, INC.	07/06/06	07/06/06	FOOD & BEVERAGE FOR MEETINGS		91.90
07–26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		11.00
07–26	C1	NW200620503	DO	05/03/06	05/03/06	BOTTLED WATER		66.71
07–26	C1	NW200620503	DO	05/26/06	05/26/06	BOTTLED WATER		77.87
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		11.00
07–26	C1	NW200620603	DO	06/21/06	06/21/06	BOTTLED WATER		69.50
07–26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	S1	DY060700287		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		18.83
08–03	P1	06MN0500240	KATHLEEN ANDERSON	06/01/06	06/30/06	FOOD & BEVERAGE FOR MEETINGS		50.00
08–03	P1	06MN0500242	PREMIUM WATERS, INC.	06/01/06	06/30/06	BOTTLED WATER		26.50
08–11	CO	081106223A	JEWISH WORLD	06/30/06	12/31/06	CANCELED CHECK-STOP PAYMENT		–11.50
08–18	P1	06MN0500253	CORPORATE EXPRESS	07/18/06	07/18/06	OFFICE SUPPLIES		89.32
08–18	P1	06MN0500248	MINNESOTA CLIPPING SERVICE	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		213.24
08–18	P1	06MN0500252	PREMIUM WATERS, INC.	07/01/06	07/31/06	BOTTLED WATER		69.50
08–18	P1	06MN0500249	SOUND CLIPS	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		120.00
08–31	SF	DY060801751		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
08–31	SF	DY060801752		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060801753		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060806105		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806106		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

08–31	S1	DY060800281		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	232.10
09–06	P1	06MN0500265	JENIFER ROGNESS MCCORMICK	08/30/06	08/30/06	PUBLICATION/REFERENCE MATERIAL	21.15
09–07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	11.00
09–07	C1	NW200624803	DO	06/21/06	06/21/06	BOTTLED WATER	69.50
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–13	P1	06MN0500270	LOUIS J MOORE	08/13/06	08/13/06	FOOD & BEVERAGE FOR MEETINGS	35.00
09–13	P1	06MN0500271	STANDARD COMPANIES, INC.	08/30/06	08/30/06	FOOD & BEVERAGE FOR MEETINGS	91.90
09–20	P1	06MN0500274	MINNESOTA CLIPPING SERVICE	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	208.89
09–27	P1	06MN0500284	PREMIUM WATERS, INC	08/01/06	08/31/06	BOTTLED WATER	8.25
09–27	P1	06MN0500285	SOUND CLIPS	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	40.00
09–30	S1	DY060900285		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	92.14
						SUPPLIES AND MATERIALS TOTALS:	2,513.68
		EQUIPMENT					
07–31	S8	MA000615821		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,365.00
08–30	S8	MA000622667		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,365.00
09–27	S8	MA000633264		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,431.00
						EQUIPMENT TOTALS:	10,161.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,648.27
						OFFICE TOTALS:	291,648.27

2006 HON. JOHN T. SALAZAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	83,528.73	1,633.68
PERSONNEL COMPENSATION	578,144.55	174,555.55
PERSONNEL BENEFITS	2,000.18	666.75
TRAVEL	79,751.29	28,929.06
RENT, COMMUNICATION, UTILITIES	57,029.46	19,828.17
PRINTING AND REPRODUCTION	86,276.69	17,619.87
OTHER SERVICES	1,303.00	357.00
SUPPLIES AND MATERIALS	12,849.23	6,721.08
EQUIPMENT	44,989.42	14,041.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,872.55	264,352.78
OFFICE TOTALS:	945,872.55	264,352.78

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–31	SF	DY060703787		07/06/06	07/31/06	FRANKED MAIL	–23.10
07–31	SF	DY060703792		07/06/06	07/31/06	FRANKED MAIL	–8.55
07–31	SF	DY060704235		07/12/06	07/31/06	FRANKED MAIL	–8.55
07–31	SF	DY060705718		07/28/06	07/31/06	FRANKED MAIL	–8.55
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	254.58
08–31	SF	DY060805338		08/25/06	08/31/06	FRANKED MAIL	–23.10
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	1,450.95
						FRANKED MAIL TOTALS:	1,633.68
		PERSONNEL COMPENSATION					
			BACA,RICHARD E	07/01/06	09/30/06	REGIONAL DIRECTOR	14,250.00
			BARELA,JENNIFER	07/01/06	07/31/06	DISTRICT SCHEDULER	2,666.67
			DO	08/01/06	09/30/06	STAFF ASSISTANT	5,833.34
			BRESLIN,CATHLEEN A	08/01/06	09/30/06	LEGISLATIVE ASSISTANT	8,333.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN T. SALAZAR—Con.								
			DO	07/01/06	07/31/06	LEGISLATIVE CORRESPONDENT		2,833.33
			CARLETON,RONNIE P	07/01/06	09/30/06	CHIEF OF STAFF		31,749.99
			DELAHANTY,GEORGE	08/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT		5,000.00
			DO	07/17/06	07/17/06	PART-TIME EMPLOYEE		388.89
			FATTA,PAMELA J	07/01/06	09/30/06	OFFICE MANAGER		9,249.99
			GALVAN,JOSE	07/01/06	07/31/06	FIELD REPRESENTATIVE		2,666.67
			GNIRK,GAIL LOUISE	07/01/06	09/30/06	FIELD REPRESENTATIVE		7,500.00
			GRECO,AARON M	07/01/06	09/30/06	SAN LUIS VALLEY DIRECTOR		7,500.00
			HAQ,NAYYERA	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR		11,333.34
			HINGA,PETER	07/01/06	07/31/06	LEGISLATIVE CORRESPONDENT		2,833.33
			MARQUEZ,LAURA R	07/01/06	07/31/06	LEGISLATIVE DIRECTOR		5,583.33
			MAXWELL,ANNE K	08/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		3,833.33
			PACE,SALVATORE	07/01/06	09/30/06	DISTRICT DIRECTOR		3,000.00
			PARRA,CAROLINE J	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT		10,250.01
			PAYNE,ALONZO	07/01/06	09/30/06	COMMUNITY LIAISON		7,500.00
			ROSENBUSCH,WILLIAM T	08/01/06	09/30/06	LEGISLATIVE ASSISTANT		6,666.66
			ROSS,BRIAN W	07/01/06	07/31/06	LEGISLATIVE ASSISTANT		5,166.67
			SCHULZ,SHANE C	07/01/06	07/31/06	LEGISLATIVE ASSISTANT		3,750.00
			TESMER,AMANDA	07/01/06	09/30/06	STAFF ASSISTANT		6,666.67
			WHITNEY,JOHN	07/01/06	09/30/06	REGIONAL DIRECTOR		9,999.99
							PERSONNEL COMPENSATION TOTALS:	174,555.55
		PERSONNEL BENEFITS						
07–31	S7	06212000078		07/01/06	07/31/06	TRANSIT BENEFITS		222.26
08–31	S7	06243000077		08/01/06	08/31/06	TRANSIT BENEFITS		222.29
09–27	S7	06270000081		09/01/06	09/30/06	TRANSIT BENEFITS		222.20
							PERSONNEL BENEFITS TOTALS:	666.75
		TRAVEL						
07–06	P1	06C00300586	RONNIE CARLETON	06/20/06	06/20/06	LOCAL TRANSPORTATION		10.00
07–10	P1	06C00300594	AMANDA TESMER	06/12/06	06/16/06	TRAVEL SUBSISTENCE		419.79
07–10	P1	06C00300595	HON. JOHN T. SALAZAR	06/22/06	06/22/06	LOCAL TRANSPORTATION		20.00
07–10	P1	06C00300591	SALVATORE PACE	06/26/06	06/27/06	TRAVEL SUBSISTENCE		420.48
07–10	P1	06C00300592	DO	06/24/06	06/24/06	TRAVEL SUBSISTENCE		25.58
07–12	P1	06C00300601	CAROLINE J. PARRA	06/12/06	06/16/06	TRAVEL SUBSISTENCE		357.57
07–12	P1	06C00300606	FLIGHT METHODS AVIATION	07/04/06	07/04/06	AIRFARE IN DISTRICT		988.70
07–12	P1	06C00300607	DO	06/25/06	06/25/06	AIRFARE IN DISTRICT		503.00
07–12	P1	06C00300609	GAIL LOUIS GNIRK	06/13/06	06/15/06	TRAVEL SUBSISTENCE		12.09
07–12	P1	06C00300610	DO	06/14/06	06/16/06	PRIVATE AUTO MILEAGE		232.80
07–13	P1	06C00300639	AARON M. GRECO	06/13/06	06/28/06	PRIVATE AUTO MILEAGE		143.20
07–13	P1	06C00300615	ALONZO C. PAYNE	05/16/06	05/16/06	TRAVEL SUBSISTENCE		17.37
07–13	P1	06C00300640	DO	06/01/06	06/22/06	PRIVATE AUTO MILEAGE		172.40
07–13	P1	06C00300637	CAROLINE J PARRA	06/06/06	06/27/06	PRIVATE AUTO MILEAGE		434.80
07–13	P1	06C00300613	HON. JOHN T. SALAZAR	06/21/06	06/21/06	LOCAL TRANSPORTATION		30.00
07–13	P1	06C00300614	DO	06/23/06	06/23/06	TRAVEL SUBSISTENCE		4.27

07–13	P1	06C00300625	DO	06/03/06	06/23/06	PRIVATE AUTO MILEAGE	222.40
07–13	P1	06C00300629	DO	06/13/06	06/13/06	LOCAL TRANSPORTATION	10.00
07–13	P1	06C00300630	DO	06/14/06	06/14/06	LOCAL TRANSPORTATION	22.00
07–13	P1	06C00300632	DO	07/01/06	07/01/06	LOCAL TRANSPORTATION	60.00
07–13	P1	06C00300633	DO	07/04/06	07/04/06	TRAVEL SUBSISTENCE	18.05
07–13	P1	06C00300635	JENNIFER R BARELA	06/19/06	06/19/06	PRIVATE AUTO MILEAGE	96.80
07–13	P1	06C00300634	JOHN M. WHITNEY	06/01/06	06/15/06	PRIVATE AUTO MILEAGE	238.40
07–13	P1	06C00300638	PAMELA J DIFATTA	06/01/06	06/26/06	PRIVATE AUTO MILEAGE	388.00
07–13	P1	06C00300622	RICHARD E BACA	06/16/06	06/18/06	TRAVEL SUBSISTENCE	182.43
07–13	P1	06C00300623	DO	06/25/06	06/25/06	TRAVEL SUBSISTENCE	19.87
07–13	P1	06C00300624	DO	06/02/06	06/25/06	PRIVATE AUTO MILEAGE	662.80
07–13	P1	06C00300636	SALVATORE PACE	06/01/06	06/27/06	PRIVATE AUTO MILEAGE	706.40
07–27	P1	06C00300644	AMANDA TESMER	06/16/06	06/16/06	LOCAL TRANSPORTATION	20.00
07 27	P1	06C00300646	CITIBANK GOV CARD SERVICE	05/26/06	06/22/06	TRAVEL SUBSISTENCE	4,114.43
07–27	P1	06C00300648	JENNIFER R BARELA	07/05/06	07/14/06	TRAVEL SUBSISTENCE	77.04
08–03	P1	06C00300657	JOHN M. WHITNEY	06/04/06	06/06/06	TRAVEL SUBSISTENCE	137.90
08–03	P1	06C00300658	DO	06/23/06	06/23/06	TRAVEL SUBSISTENCE	10.19
08–04	P1	06C00300663	AMANDA TESMER	06/12/06	06/30/06	PRIVATE AUTO MILEAGE	220.40
08 04	P1	06C00300661	JENNIFER R. BARELA	07/05/06	07/23/06	PRIVATE AUTO MILEAGE	263.60
08–04	P1	06C00300662	RONNIE CARLETON	06/25/06	06/28/06	AIRFARE DCA-DEN	359.20
08–04	P1	06C00300670	DO	07/25/06	07/28/06	TRAVEL SUBSISTENCE	549.43
08–09	P1	06C00300680	GAIL LOUIS GNIRK	07/04/06	07/25/06	PRIVATE AUTO MILEAGE	36.80
08–09	P1	06C00300676	RONNIE CARLETON	05/30/06	06/03/06	AIRFARE BWI-DEN	179.20
08–10	P1	06C00300685	GAIL LOUIS GNIRK	07/04/06	07/04/06	TRAVEL SUBSISTENCE	2.68
08–18	P1	06C00300687	AARON M. GRECO	07/16/06	07/16/06	PRIVATE AUTO MILEAGE	134.40
08–18	P1	06C00300688	ALONZO C. PAYNE	07/16/06	07/24/06	PRIVATE AUTO MILEAGE	326.80
08–18	P1	06C00300686	AMANDA TESMER	07/04/06	07/15/06	PRIVATE AUTO MILEAGE	83.20
08–18	P1	06C00300697	CITIBANK GOV CARD SERVICE	06/29/06	07/23/06	TRAVEL SUBSISTENCE	1,637.87
08–18	P1	06C00300689	JOHN M. WHITNEY	07/04/06	07/29/06	PRIVATE AUTO MILEAGE	822.80
08–18	P1	06C00300695	NAYYERA HAQ	08/06/06	08/09/06	TRAVEL SUBSISTENCE	232.06
08–18	P1	06C00300698	DO	08/06/06	08/10/06	PRIVATE AUTO MILEAGE	684.40
08–18	P1	06C00300699	PAMELA J. DIFATTA	07/06/06	07/31/06	PRIVATE AUTO MILEAGE	365.60
08–18	P1	06C00300696	RICHARD E BACA	07/04/06	07/24/06	PRIVATE AUTO MILEAGE	264.00
08–18	P1	06C00300700	DO	07/18/06	07/24/06	TRAVEL SUBSISTENCE	151.78
08–18	P1	06C00300693	RONNIE CARLETON	08/09/06	08/11/06	R/T AIRFARE DC-COS 0815	249.70
08–18	P1	06C00300694	DO	08/09/06	08/11/06	TRAVEL SUBSISTENCE	253.92
08–18	P1	06C00300690	SALVATORE PACE	07/06/06	07/29/06	PRIVATE AUTO MILEAGE	316.00
09–05	P1	06C00300706	FLIGHT METHODS AVIATION	08/25/06	08/26/06	AIRFARE IN DISTRICT	790.00
09–05	P1	06C00300708	DO	08/09/06	08/12/06	AIRFARE IN DISTRICT	1,543.00
09–05	P1	06C00300707	JENNIFER R BARELA	07/23/06	07/23/06	TRAVEL SUBSISTENCE	218.16
09–06	P1	06C00300716	JOHN M. WHITNEY	07/21/06	07/22/06	TRAVEL SUBSISTENCE	170.11
09–06	P1	06C00300717	DO	07/24/06	07/28/06	TRAVEL SUBSISTENCE	581.50
09–06	P1	06C00300719	DO	07/15/06	07/15/06	TRAVEL SUBSISTENCE	16.83
09–06	P1	06C00300712	NAYYERA HAQ	08/11/06	08/27/06	PRIVATE AUTO MILEAGE	266.00
09–11	P1	06C00300721	HON. JOHN T. SALAZAR	08/07/06	08/27/06	PRIVATE AUTO MILEAGE	763.20
09–11	P1	06C00300722	DO	08/19/06	08/19/06	LOCAL TRANSPORTATION	60.00
09–20	P1	06C00300740	AARON M GRECO	08/01/06	08/30/06	PRIVATE AUTO MILEAGE	372.00
09–20	P1	06C00300739	ALONZO C. PAYNE	08/04/06	08/11/06	PRIVATE AUTO MILEAGE	133.20
09–20	P1	06C00300743	CAROLINE J. PARRA	08/07/06	08/08/06	PRIVATE AUTO MILEAGE	130.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN T. SALAZAR—Con.								
09–20	P1	06C00300757	DO	08/07/06	08/08/06	TRAVEL SUBSISTENCE		72.79
09–20	P1	06C00300758	CITIBANK GOV CARD SERVICE	07/27/06	08/24/06	TRAVEL SUBSISTENCE		2,811 46
09–20	P1	06C00300736	GAIL LOUIS GNIRK	08/07/06	08/31/06	PRIVATE AUTO MILEAGE		23.20
09–20	P1	06C00300746	DO	08/09/06	08/09/06	TRAVEL SUBSISTENCE		8.92
09–20	P1	06C00300737	GEORGE DELAHANTY	08/11/06	08/31/06	PRIVATE AUTO MILEAGE		168.00
09–20	P1	06C00300752	HON. JOHN T. SALAZAR	08/01/06	08/01/06	TRAVEL SUBSISTENCE		24.82
09–20	P1	06C00300753	DO	09/02/06	09/02/06	TRAVEL SUBSISTENCE		20.80
09–20	P1	06C00300755	DO	07/27/06	07/27/06	TRAVEL SUBSISTENCE		29.73
09–20	P1	06C00300741	JOHN M. WHITNEY	08/09/06	08/17/06	PRIVATE AUTO MILEAGE		298.40
09–20	P1	06C00300742	PAMELA J. DIFATTA	08/16/06	08/30/06	PRIVATE AUTO MILEAGE		252.40
09–20	P1	06C00300738	RICHARD E. BACA	08/01/06	08/30/06	PRIVATE AUTO MILEAGE		591.60
09–20	P1	06C00300759	RONNIE CARLETON	09/11/06	09/11/06	AIRFARE DEN-DCA 0742		219.60
09–20	P1	06C00300760	DO	09/08/06	09/11/06	TRAVEL SUBSISTENCE		658.16
09–20	P1	06C00300744	SALVATORE PACE	08/12/06	08/31/06	PRIVATE AUTO MILEAGE		470.00
09–20	P1	06C00300745	TATE ROSENBUSCH	08/17/06	08/17/06	PRIVATE AUTO MILEAGE		24.00
09–21	P1	06C00300762	GEORGE DELAHANTY	08/07/06	08/07/06	TRAVEL SUBSISTENCE		12.05
09–21	P1	06C00300763	DO	08/21/06	08/21/06	TRAVEL SUBSISTENCE		7.08
09–21	P1	06C00300764	NAYYERA HAQ	08/25/06	08/26/06	TRAVEL SUBSISTENCE		279.05
							TRAVEL TOTALS:	28,929.06
		RENT, COMMUNICATION, UTILITIES						
07–06	P1	06C00300590	QWEST	05/07/06	06/06/06	TELECOMMUNICATIONS CHARGES		474.29
07–10	P1	06C00300589	CHRIS GUBALA	04/21/06	04/21/06	POSTAGE/MAILING SERVICE		423.00
07–10	P1	06C00300599	PARTNERSHIP INVESTMENTS, INC	04/24/06	05/19/06	TELECOMMUNICATIONS CHARGES		41.00
07–10	P1	06C00300593	VERIZON WIRELESS	05/23/06	07/10/06	TELECOMMUNICATIONS CHARGES		313.68
07–12	P1	06C00300605	CONFERENCE AMERICA INC	06/10/06	06/10/06	TELECOMMUNICATIONS CHARGES		19.78
07–12	P1	06C00300608	DO	06/06/06	06/06/06	TELECOMMUNICATIONS CHARGES		52.15
07–13	P1	06C00300621	BRESNAN COMMUNICATIONS	06/25/06	07/24/06	UTILITIES		42.69
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/29/06	06/29/06	OVERNIGHT MAIL		6.18
07–17	CB	FXF060714A	DO	06/30/06	06/30/06	OVERNIGHT MAIL		5.29
07–17	CB	FXF060714A	DO	06/28/06	06/28/06	OVERNIGHT MAIL		9.40
07–20	P9	C00302R0607	BRAY & COMPANY PROPERTY MGMT	07/01/06	07/31/06	RENT-GRAND JUNCTION		1,079.00
07–20	P9	C00303R0607	PRUDENTIAL TRIPLE S REALTY	07/01/06	07/31/06	RENT-DURANGO		900.00
07–20	P9	C00301R0607	PUEBLO UNION DEPOT, INC	07/01/06	07/31/06	RENT-PUEBLO		950.00
07–20	P9	C00305R0607	DO	07/01/06	07/31/06	RENT - PUEBLO (2ND SPACE)		150.00
07–20	P9	C00304R0607	SYCARC J.V. DBA KAVLEY'S BTC	07/01/06	07/31/06	RENT-ALAMOSA		650.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		42.74
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/07/06	07/07/06	OVERNIGHT MAIL		12.60
07–26	CB	FXF060720B	DO	07/05/06	07/05/06	OVERNIGHT MAIL		4.43
07–27	P1	06C00300645	COMCAST	07/01/06	07/30/06	UTILITIES		56.46
07–27	P1	06C00300641	CONFERENCE AMERICA INC	06/28/06	06/28/06	TELECOMMUNICATIONS CHARGES		88.01
07–31	S5	DY621201485		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		27.97
07–31	S5	DY621201486		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		63.63
07–31	S5	DY621201490		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		36.00

07-31	S5	DY621201491		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	114.00
07-31	S5	DY621201492		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	780.88
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/11/06	07/11/06	OVERNIGHT MAIL	13.63
07-31	CB	FXF060728A	DO	07/10/06	07/10/06	OVERNIGHT MAIL	5.28
07-31	CB	FXF060728A	DO	07/05/06	07/05/06	OVERNIGHT MAIL	2.10
08-03	P1	06CO0300659	PARTNERSHIP INVESTMENTS, INC	03/24/06	04/21/06	TELECOMMUNICATIONS CHARGES	29.07
08-04	P1	06CO0300665	CONFERENCE AMERICA INC	07/18/06	07/18/06	TELECOMMUNICATIONS CHARGES	68.09
08-04	P1	06CO0300664	QWEST	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES	320.20
08-04	P1	06CO0300666	DO	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES	476.47
08-04	P1	06CO0300668	VERIZON WIRELESS	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	264.35
08-09	P1	06CO0300674	CONFERENCE AMERICA INC	07/24/06	07/24/06	TELECOMMUNICATIONS CHARGES	71.17
08-09	P1	06CO0300675	DO	07/25/06	07/25/06	TELECOMMUNICATIONS CHARGES	21.07
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/24/06	07/24/06	OVERNIGHT MAIL	5.74
08-09	CB	FXF060807B	DO	07/17/06	07/17/06	OVERNIGHT MAIL	5.28
08-09	CB	FXF060807B	DO	07/20/06	07/20/06	OVERNIGHT MAIL	5.35
08-09	CB	FXF060807B	DO	07/24/06	07/24/06	OVERNIGHT MAIL	14.29
08-09	P1	06CO0300677	PARTNERSHIP INVESTMENTS, INC	06/24/06	07/21/06	TELECOMMUNICATIONS CHARGES	8.12
08-10	P1	06CO0300682	BRESNAN COMMUNICATIONS	07/25/06	08/24/06	UTILITIES	42.74
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL	5.90
08-11	CB	FXF060810A	DO	07/31/06	07/31/06	OVERNIGHT MAIL	5.29
08-17	P2	HCV0602725	SUNTURN, INC	08/10/06	08/10/06	TECHNICIAN LABOR	294.50
08-17	P2	HCV0602725	DO	08/10/06	08/10/06	FUEL SURCHARGE	35.00
08-17	P2	HCV0602725	DO	08/10/06	08/10/06	PARTNER TEL SET 18 BUTTON WITH	470.50
08-23	P9	CO0302R0608	BRAY & COMPANY PROPERTY MGMT	08/01/06	08/31/06	RENT-GRAND JUNCTION	1,079.00
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	07/27/06	07/27/06	OVERNIGHT MAIL	11.05
08-23	CB	FXF060821A	DO	08/02/06	08/02/06	OVERNIGHT MAIL	5.29
08-23	CB	FXF060821A	DO	08/04/06	08/04/06	OVERNIGHT MAIL	7.68
08-23	P9	CO0303R0608	PRUDENTIAL TRIPLE S REALTY	08/01/06	08/31/06	RENT-DURANGO	900.00
08-23	P9	CO0301R0608	PUEBLO UNION DEPOT, INC	08/01/06	08/31/06	RENT-PUEBLO	950.00
08-23	P9	CO0305R0608	DO	08/01/06	08/31/06	RENT - PUEBLO (2ND SPACE)	150.00
08-23	P9	CO0304R0608	SYCARC J.V. DBA KAVLEY'S BTC	08/01/06	08/31/06	RENT-ALAMOSA	650.00
08-31	S5	DY624801470		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	27.97
08 31	S5	DY624801471		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	24.27
08-31	S5	DY624801474		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	DY624801475		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	114 00
08-31	S5	DY624801476		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	771.41
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/14/06	08/14/06	OVERNIGHT MAIL	5.28
09-05	P1	06CO0300709	COMCAST	07/31/06	08/30/06	UTILITIES	59 42
09-05	P1	06CO0300702	CONFERENCE AMERICA INC	08/17/06	08/17/06	TELECOMMUNICATIONS CHARGES	12.06
09-05	P1	06CO0300703	DO	08/15/06	08/15/06	TELECOMMUNICATIONS CHARGES	67.18
09-05	P1	06CO0300704	DO	08/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	46.49
09-05	P1	06CO0300705	QWEST	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	449.83
09-05	P1	06CO0300710	DO	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	319 53
09-06	P1	06CO0300720	VERIZON WIRELESS	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES	402.71
09-11	P1	06CO0300729	BRESNAN COMMUNICATIONS	08/25/06	09/24/06	UTILITIES	42.69
09-11	P2	HCV0603101	SUNTURN, INC	08/24/06	08/24/06	TECHNICIAN LABOR	205.00
09-11	P2	HCV0603101	DO	08/24/06	08/24/06	FUEL SURCHARGE	35.00
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL	6.76
09-13	CB	FXF060908A	DO	08/29/06	08/29/06	OVERNIGHT MAIL	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN T. SALAZAR—Con.								
09–18	CB	FXF060915A	DO	09/01/06	09/01/06	OVERNIGHT MAIL		6.29
09–18	CB	FXF060915A	DO	08/31/06	08/31/06	OVERNIGHT MAIL		15.29
09–20	P9	CO0302R0609	BRAY & COMPANY PROPERTY MGMT	09/01/06	09/30/06	RENT-GRAND JUNCTION		1,079.00
09–20	P1	06CO00300747	CONFERENCE AMERICA INC	08/22/06	08/22/06	TELECOMMUNICATIONS CHARGES		17.23
09–20	P1	06CO00300756	DO	08/29/06	08/29/06	TELECOMMUNICATIONS CHARGES		29.97
09–20	P1	06CO00300751	PARTNERSHIP INVESTMENTS, INC	06/30/06	07/21/06	TELECOMMUNICATIONS CHARGES		8.90
09–20	P9	CO0303R0609	PRUDENTIAL TRIPLE S REALTY	09/01/06	09/30/06	RENT-DURANGO		900.00
09–20	P9	CO0301R0609	PUEBLO UNION DEPOT, INC	09/01/06	09/30/06	RENT-PUEBLO		950.00
09–20	P9	CO0305R0609	DO	09/01/06	09/30/06	RENT - PUEBLO (2ND SPACE)		150.00
09–20	P9	CO0304R0609	SYCARC J.V DBA KAVLEY'S BTC	09/01/06	09/30/06	RENT-ALAMOSA		650.00
09–21	P1	06CO00300765	CONFERENCE AMERICA INC	07/11/06	07/11/06	TELECOMMUNICATIONS CHARGES		59.06
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/11/06	09/11/06	OVERNIGHT MAIL		11.06
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		42.74
09–30	S5	DY627301432		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		55.86
09–30	S5	DY627301433		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		40.46
09–30	S5	DY627301437		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		36.00
09–30	S5	DY627301438		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		114.00
09–30	S5	DY627301439		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		768.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,828.17
		PRINTING AND REPRODUCTION						
07–06	P1	06CO00300587	DAVID L. ANDRUKITUS, INC.	06/26/06	06/26/06	PRINTING AND REPRODUCTION		40.00
07–06	P1	06CO00300588	TRIPLE S REALTY LLC	03/01/06	04/30/06	PRINTING AND REPRODUCTION		129.00
07–10	P1	06CO00300596	DAVID L. ANDRUKITUS, INC.	07/05/06	07/05/06	PRINTING AND REPRODUCTION		235.00
07–10	P1	06CO00300597	GOBIN'S INC	06/25/06	06/25/06	PRINTING AND REPRODUCTION		61.40
07–10	P1	06CO00300598	DO	04/25/06	04/25/06	PRINTING AND REPRODUCTION		67.82
07–12	P1	06CO00300604	TRIPLE S REALTY LLC	05/01/06	06/30/06	PRINTING AND REPRODUCTION		54.93
07–19	P5	6M4925305	CONSTITUENT COMM SERVICES	04/26/06	04/26/06	MASSPRINTING#5		16,712.68
07–27	P1	06CO00300647	DAVID L. ANDRUKITUS, INC	07/21/06	07/21/06	PRINTING AND REPRODUCTION		40.00
07–28	S3	06209000052		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		21.50
08–03	P1	06CO00300655	TRIPLE S REALTY LLC	04/01/06	04/30/06	PRINTING AND REPRODUCTION		5.74
08–09	P1	06CO00300671	DAVID L. ANDRUKITUS, INC.	08/07/06	08/07/06	PRINTING AND REPRODUCTION		40.00
08–23	S3	06235000053		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		211.80
						PRINTING AND REPRODUCTION TOTALS:		17,619.87
		OTHER SERVICES						
07–10	P1	06CO00300600	UNION DEPOT - KONCILJA	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE		100.00
08–09	P1	06CO00300672	DO	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		100.00
09–11	P1	06CO00300735	SUPERIOR ALARM, INC.	06/01/06	06/01/06	SECURITY AND RELATED SERVICE		57.00
09–20	P1	06CO00300748	UNION DEPOT - KONCILJA	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		100.00
						OTHER SERVICES TOTALS:		357.00
		SUPPLIES AND MATERIALS						
07–12	P1	06CO00300602	PETERSON OFFICE SUPPLY CO.	06/28/06	06/28/06	OFFICE SUPPLIES		106.98
07–12	P1	06CO00300603	DO	06/05/06	06/05/06	OFFICE SUPPLIES		17.98
07–13	P1	06CO00300627	ARROW TROPHIES AWARDS	06/15/06	06/15/06	OFFICE SUPPLIES		22.08

07–13	P1	06C00300611	GOBIN'S INC	04/20/06	04/20/06	OFFICE SUPPLIES	59.98
07–13	P1	06C00300612	DO	05/04/06	05/04/06	OFFICE SUPPLIES	58.67
07–13	P1	06C00300616	DO	05/02/06	05/02/06	OFFICE SUPPLIES	26.98
07–13	P1	06C00300617	DO	05/15/06	05/15/06	OFFICE SUPPLIES	107.95
07 13	P1	06C00300618	DO	04/18/06	04/18/06	OFFICE SUPPLIES	80.53
07 13	P1	06C00300619	DO	06/23/06	06/23/06	OFFICE SUPPLIES	4.99
07 13	P1	06C00300620	DO	04/20/06	04/20/06	OFFICE SUPPLIES	240.86
07–13	P1	06C00300628	HON JOHN T SALAZAR	06/25/06	06/25/06	FOOD & BEVERAGE FOR MEETINGS	176.61
07 13	P1	06C00300631	JOHN M. WHITNEY	06/03/06	06/03/06	FOOD & BEVERAGE FOR MEETINGS	25.00
07 13	P1	06C00300626	MOUNTAIN WEST PRODUCTS	06/07/06	06/07/06	OFFICE SUPPLIES	20.52
07–27	P1	06C00300650	DEER PARK WATER	06/06/06	06/26/06	BOTTLED WATER	108.66
07–27	P1	06C00300642	JOHN M WHITNEY	05/12/06	05/12/06	FOOD & BEVERAGE FOR MEETINGS	25.00
07–27	P1	06C00300643	DO	06/13/06	06/13/06	OFFICE SUPPLIES	14.14
07–27	P1	06C00300649	PETERSON OFFICE SUPPLY CO	07/11/06	07/11/06	OFFICE SUPPLIES	121.00
07–28	P2	OSS41802	ALLIANCE MICRO	06/23/06	06/23/06	TONER CARTRIDGE FOR A COLOR LA	142.00
07–28	P2	OSS41802	DO	06/23/06	06/23/06	TONER CARTRIDGE FOR A COLOR LA	185.00
07–28	P2	OSS41802	DO	06/23/06	06/23/06	TONER CARTRIDGE FOR A COLOR LA	185.00
07–28	P2	OSS41802	DO	06/23/06	06/23/06	TONER CARTRIDGE FOR A COLOR LA	185.00
07–28	P2	OSS41802	DO	06/23/06	06/23/06	TONER CARTRIDGE FOR A COLOR LA	94.50
07–28	P2	OSS41802	DO	06/23/06	06/23/06	TONER CARTRIDGE FOR A COLOR LA	420.00
07-31	SF	DY060700438		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
07–31	SF	DY060700439		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700440		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07 31	SF	DY060700441		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060706132		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07-31	SF	DY060706554		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07 31	S1	DY060700105		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	293.68
08–03	P1	06C00300653	CRESTED BUTTE NEWS, LLC	07/05/06	07/04/07	PUBLICATION/REFERENCE MATERIAL	40.00
08–03	P1	06C00300654	GUNNISON COUNTRY TIMES	07/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL	28.00
08–03	P1	06C00300651	RICHARD E BACA	06/07/06	06/07/06	FOOD & BEVERAGE FOR MEETINGS	43.46
08–03	P1	06C00300660	DO	06/12/06	06/12/06	FOOD & BEVERAGE FOR MEETINGS	38.50
08–03	P1	06C00300656	RONNIE CARLETON	07/24/06	07/24/06	OFFICE SUPPLIES	52.24
08–03	P1	06C00300652	THE CHRONICLE-NEWS	05/27/06	11/26/06	PUBLICATION/REFERENCE MATERIAL	48.00
08 04	P1	06C00300667	GOBIN'S INC	07/14/06	07/14/06	OFFICE SUPPLIES	4.49
08–04	P1	06C00300669	RONNIE CARLETON	07/26/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS	144.08
08–09	P1	06C00300678	CAROLINE J PARRA	07/25/06	07/25/06	OFFICE SUPPLIES	36.51
08–09	P1	06C00300679	DO	07/25/06	07/25/06	OFFICE SUPPLIES	97.69
08–09	P1	06C00300673	GOBIN'S INC	07/25/06	07/25/06	OFFICE SUPPLIES	28.66
08–10	P1	06C00300683	ARROW TROPHIES AWARDS	07/24/06	07/24/06	OFFICE SUPPLIES	11.04
08–10	P1	06C00300681	MOUNTAIN WEST PRODUCTS	06/30/06	06/30/06	OFFICE SUPPLIES	14.83
08–10	P1	06C00300684	RONNIE CARLETON	08/08/06	08/08/06	FOOD & BEVERAGE FOR MEETINGS	355.80
08–18	P1	06C00300691	DEER PARK WATER	06/29/06	07/26/06	BOTTLED WATER	117.31
08–18	P1	06C00300692	RONNIE CARLETON	08/10/06	08/10/06	FOOD & BEVERAGE FOR MEETINGS	67.67
08-31	SF	DY060800522		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
08–31	S1	DY060800102		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	186.47
09–05	P1	06C00300701	GOBIN'S INC	08/04/06	08/04/06	OFFICE SUPPLIES	162.35
09–06	P1	06C00300713	DO	05/04/06	05/04/06	OFFICE SUPPLIES	68.67
09–06	P1	06C00300714	DO	06/21/06	06/21/06	OFFICE SUPPLIES	123.00
09–06	P1	06C00300715	DO	05/22/06	05/22/06	OFFICE SUPPLIES	15.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOHN T. SALAZAR—Con.								
09–06	P1	06CO00300718	JOHN M. WHITNEY	07/26/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS		50.00
09–06	P1	06CO00300711	THE NEW YORK TIMES	07/14/06	07/12/07	PUBLICATION/REFERENCE MATERIAL		614.38
09–11	P1	06CO00300731	GOBIN'S INC.	06/13/06	06/13/06	OFFICE SUPPLIES		23.59
09–11	P1	06CO00300732	DO	06/21/06	06/21/06	OFFICE SUPPLIES		234.07
09–11	P1	06CO00300730	GREATER PUEBLO CHAMBER	08/25/06	08/25/06	FOOD & BEVERAGE FOR MEETINGS		165.00
09–11	P1	06CO00300723	HON. JOHN T. SALAZAR	08/10/06	08/10/06	FOOD & BEVERAGE FOR MEETINGS		301.66
09–11	P1	06CO00300724	DO	08/25/06	08/25/06	FOOD & BEVERAGE FOR MEETINGS		76.50
09–11	P1	06CO00300725	DO	08/25/06	08/25/06	FOOD & BEVERAGE FOR MEETINGS		89.50
09–11	P1	06CO00300733	MOUNTAIN WEST PRODUCTS	08/29/06	08/29/06	OFFICE SUPPLIES		27.78
09–11	P1	06CO00300734	DO	08/08/06	08/08/06	OFFICE SUPPLIES		73.13
09–11	P1	06CO00300727	PETERSON OFFICE SUPPLY CO.	08/08/06	08/08/06	OFFICE SUPPLIES		29.99
09–11	P1	06CO00300728	DO	08/03/06	08/03/06	OFFICE SUPPLIES		77.98
09–13	P1	06CO00300726	GRIEGO LOCK & KEY SERVICES	08/21/06	08/21/06	OFFICE SUPPLIES		95.00
09–20	P1	06CO00300749	GOBIN'S INC	08/25/06	08/25/06	OFFICE SUPPLIES		28.00
09–20	P1	06CO00300750	DO	08/25/06	08/25/06	OFFICE SUPPLIES		229.82
09–20	P1	06CO00300754	HON. JOHN T. SALAZAR	08/11/06	08/11/06	FOOD & BEVERAGE FOR MEETINGS		49.84
09–21	P1	06CO00300761	DEER PARK WATER	07/27/06	08/26/06	BOTTLED WATER		143.78
09–30	S1	DY060900102		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		159.75
09–30	S1	DY060900548		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)		19.95
						SUPPLIES AND MATERIALS TOTALS:		6,721.08
		EQUIPMENT						
07–31	S8	MA000612747		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,992.84
07–31	S8	PL000620407		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		687.70
08–30	S8	MA000624786		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,992.84
08–30	S8	PL000629480		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		687.70
09–27	S8	MA000630929		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,992.84
09–27	S8	PL000638521		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		687.70
						EQUIPMENT TOTALS:		14,041.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,352.78
						OFFICE TOTALS:		264,352.78
2005 HON. JOHN T. SALAZAR								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08–02	CO	6YZ6213212	UNITED WAY OF PUEBLO COUNTY	04/08/05	04/08/05	CANCELED CHECK-STALE DATED		–15.00
						SUPPLIES AND MATERIALS TOTALS:		–15.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–15.00
						OFFICE TOTALS:		–15.00
2006 HON. LINDA T. SANCHEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	45,211.96	14,524.94
						PERSONNEL COMPENSATION	617,833.00	217,646.38

PERSONNEL BENEFITS	6,108.93	2,101.40
TRAVEL	32,212.78	14,065.44
RENT, COMMUNICATION, UTILITIES	66,937.07	22,784.30
PRINTING AND REPRODUCTION	51,915.62	16,651.59
OTHER SERVICES	11,163.15	5,112.50
SUPPLIES AND MATERIALS	25,161.52	11,052.00
EQUIPMENT	12,561.29	4,225.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,105.32	308,163.69
OFFICE TOTALS:	869,105.32	308,163.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07 31	05	6M4925614	UNITED STATES POSTAL SERVICE	06/15/06	06/15/06	FRANKED MAIL	9,215.04
08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL	1,303.07
08–31	SF	DY060803717		08/08/06	08/31/06	FRANKED MAIL	7.90
08 31	SF	DY060803720		08/08/06	08/31/06	FRANKED MAIL	–7.90
08–31	SF	DY060804091		08/11/06	08/31/06	FRANKED MAIL	–3.20
08–31	SF	DY060805313		08/25/06	08/31/06	FRANKED MAIL	–15.80
09–07	05	6M4925612	UNITED STATES POSTAL SERVICE	07/24/06	07/24/06	FRANKED MAIL	3,042.90
09 07	05	6M4925618	DO	07/18/06	07/18/06	FRANKED MAIL	636.28
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	362.45
						FRANKED MAIL TOTALS	14,524.94

PERSONNEL COMPENSATION

ANDERSON,DAVID C	07/01/06	08/10/06	PART-TIME EMPLOYEE	827.52
ANDERSON,EBONEY N	07/01/06	09/30/06	CASEWORKER/FIELD REP	7,500.00
BENENATI,FRANK J	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	8,250.00
BRODTKE,JOHN R	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,409.11
CARNEGIE,RUTH ANNA MARIE	07/01/06	09/30/06	EXECUTIVE ASSISTANT	11,250.00
CHAUGULE,FARAH J	08/28/06	09/30/06	PAID INTERN	880.00
DAU,JAMES A	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	17,499.99
DELGADO,JOSE G	07/01/06	09/30/06	CASEWORKER/FIELD REP	10,108.74
EQUALIBRIA,MARQUEZ	07/01/06	09/30/06	CASEWORKER	8,000.01
ESPEJEL,RUBEN	07/01/06	09/30/06	GRANTS AND PROJECTS COORD	11,250.00
FAWZY,MONICA I	08/21/06	09/30/06	LEGISLATIVE COUNSEL	4,777.77
GRACE,MALCOLM	07/01/06	07/28/06	SENIOR LEGISLATIVE ASSISTANT	3,861.76
DO	07/01/06	07/28/06	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,034.24
GRADY,WILLIAM H	07/01/06	09/30/06	DISTRICT DIRECTOR	23,610.18
HASAN,IRAM B	07/01/06	09/30/06	CASEWORKER	7,500.00
HERRERA,SANDRA	07/01/06	08/31/06	PAID INTERN	2,560.00
IRVING,VICKI LYNN	07/01/06	09/30/06	SHARED EMPLOYEE	4,266.90
LE,RICKY XUAN	07/01/06	07/31/06	SHARED EMPLOYEE	3,000.00
MOSQUEDA,VIRGINIA M	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	16,500.00
PEREZ,TANYA A	09/01/06	09/30/06	OFFICE MANAGER	2,000.00
DO	06/01/06	07/31/06	PART-TIME EMPLOYEE	3,833.34
DO	08/01/06	08/31/06	STAFF ASSISTANT	2,000.00
PIZANA,DAISY S	07/06/06	09/30/06	CASEWKR-FIELD REPRESENTATIVE	7,083.33
POTUCEK,RACHEL	07/01/06	07/05/06	CASEWORKER	474.10
DO	07/01/06	07/05/06	CASEWORKER (OTHER COMPENSATION)	948.20
RAMIREZ,ANGELA K	08/01/06	09/30/06	SHARED EMPLOYEE	8,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. LINDA T. SANCHEZ—Con.								
			ROSS,LAUREN S	07/10/06	09/30/06	STAFF ASSISTANT		6,075.00
			SCARINGELLI,RACHELE	07/01/06	07/07/06	EXECUTIVE ASSISTANT		703.97
			DO	07/01/06	07/07/06	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,910.77
			TORRA,MICHAEL	07/01/06	09/30/06	CHIEF OF STAFF		22,887.00
			WANG,KRISTINE T	07/05/06	09/30/06	EXECUTIVE ASSISTANT		7,644.45
							PERSONNEL COMPENSATION TOTALS:	217,646.38
		PERSONNEL BENEFITS						
07–31	S7	06212000063		07/01/06	07/31/06	TRANSIT BENEFITS		737.56
08–31	S7	06243000061		08/01/06	08/31/06	TRANSIT BENEFITS		797.41
09–27	S7	06270000064		09/01/06	09/30/06	TRANSIT BENEFITS		566.43
							PERSONNEL BENEFITS TOTALS:	2,101.40
		TRAVEL						
07–05	P1	06CA3900447	MARQUEZ EQUALIBRIA	05/03/06	05/18/06	PRIVATE AUTO MILEAGE		45.39
07–05	P1	06CA3900449	MICHAEL TORRA	05/31/06	06/26/06	LOCAL TRANSPORTATION		74.00
07–05	P1	06CA3900451	DO	05/31/06	06/02/06	CAR RENTAL		61.37
07–05	P1	06CA3900450	RUTH ANNA MARIE CARNEGIE	06/28/06	06/28/06	LOCAL TRANSPORTATION		9.00
07–05	P1	06CA3900448	WILLIAM H GRADY	05/11/06	06/08/06	LOCAL TRANSPORTATION		13.00
07–18	P1	06CA3900462	HON. LINDA SANCHEZ	06/28/06	06/28/06	GASOLINE		49.20
07–18	P1	06CA3900463	JOSE G. DELGADO	06/15/06	06/15/06	LOCAL TRANSPORTATION		9.00
07–18	P1	06CA3900464	DO	06/29/06	06/29/06	LOCAL TRANSPORTATION		7.50
07–18	P1	06CA3900471	DO	03/30/06	03/30/06	LOCAL TRANSPORTATION		10.00
07–18	P1	06CA3900472	DO	04/07/06	04/07/06	LOCAL TRANSPORTATION		8.00
07–18	P1	06CA3900473	RACHEL POTUCEK	06/17/06	07/01/06	PRIVATE AUTO MILEAGE		40.94
07–18	P1	06CA3900458	VIRGINIA MOSQUEDA	06/23/06	06/24/06	LODGING		228.85
07–18	P1	06CA3900478	DO	06/23/06	06/25/06	LOCAL TRANSPORTATION		70.00
07–18	P1	06CA3900480	DO	06/30/06	07/09/06	LOCAL TRANSPORTATION		77.25
07–18	P1	06CA3900481	DO	07/02/06	07/07/06	GASOLINE		82.75
07–18	P1	06CA3900482	DO	06/30/06	07/07/06	CAR RENTAL		297.55
07–18	P1	06CA3900483	DO	06/30/06	07/09/06	TRAVEL SUBSISTENCE		149.80
07–18	P1	06CA3900457	WILLIAM H GRADY	06/14/06	07/04/06	PRIVATE AUTO MILEAGE		149.52
07–26	P1	06CA3900493	CITIBANK GOV CARD SERVICE	06/02/06	06/02/06	AIRFARE CREDIT 7500		–157.30
07–26	P1	06CA3900494	DO	05/31/06	06/07/06	AIRFARE 7500		314.60
07–26	P1	06CA3900494	DO	06/03/06	06/03/06	GASOLINE		38.10
07–26	P1	06CA3900494	DO	06/07/06	06/07/06	AIRFARE 6758		187.30
07–26	P1	06CA3900492	DAVID C ANDERSON	02/23/06	02/24/06	LODGING		216.41
07–26	P1	06CA3900490	EBONEY ANDERSON	06/20/06	07/01/06	PRIVATE AUTO MILEAGE		58.18
07–26	P1	06CA3900495	RUBEN ESPEJEL	05/25/06	07/08/06	LOCAL TRANSPORTATION		28.50
07–26	P1	06CA3900498	DO	01/11/06	03/27/06	PRIVATE AUTO MILEAGE		315.91
08–02	P1	06CA3900519	KRISTINE T WANG	07/20/06	07/20/06	LOCAL TRANSPORTATION		10.00
08–02	P1	06CA3900515	RACHELE SCARINGELLI	07/04/06	07/07/06	PRIVATE AUTO MILEAGE		199.36
08–02	P1	06CA3900516	DO	07/04/06	07/07/06	LODGING		358.80
08–02	P1	06CA3900517	DO	07/04/06	07/06/06	TRAVEL SUBSISTENCE		32.87
08–17	P1	06CA3900533	EBONEY ANDERSON	07/25/06	07/29/06	MILEAGE		86.46

08–17	P1	06CA3900534	DO	07/25/06	07/27/06	PARKING	10.00
08–17	P1	06CA3900535	DO	08/01/06	08/11/06	MILEAGE	45.84
08–17	P1	06CA3900531	RUTH ANNA MARIE CARNEGIE	05/30/06	06/30/06	MILEAGE	271.90
08–29	P1	06CA3900539	CITIBANK GOV CARD SERVICE	07/23/06	07/23/06	GASOLINE	43.92
08–29	P1	06CA3900545	DO	06/26/06	06/26/06	LOCAL TRANSPORTATION	110.50
08–29	P1	06CA3900545	DO	05/26/06	05/26/06	LOCAL TRANSPORTATION	62.00
08–29	P1	06CA3900545	DO	06/06/06	06/06/06	LOCAL TRANSPORTATION	62.00
08–29	P1	06CA3900558	DO	06/02/06	06/02/06	AIRFARE CREDIT	–157.29
08–29	P1	06CA3900558	DO	05/30/06	06/02/06	LODGING	374.99
08–29	P1	06CA3900558	DO	06/06/06	06/06/06	AIRFARE 8995	187.30
08–29	P1	06CA3900558	DO	05/26/06	06/06/06	AIRFARE 9069	314.59
08–29	P1	06CA3900558	DO	06/06/06	06/06/06	LOCAL TRANSPORTATION	110.50
08–29	P1	06CA3900559	DO	06/12/06	06/12/06	AIRFARE CREDIT	–241.31
08–29	P1	06CA3900559	DO	06/06/06	06/06/06	AIRFARE 9382	400.00
08–29	P1	06CA3900559	DO	06/12/06	06/12/06	LOCAL TRANSPORTATION	110.50
08–29	P1	06CA3900559	DO	06/09/06	06/12/06	AIRFARE 9945	428.61
08–29	P1	06CA3900559	DO	06/12/06	06/12/06	AIRFARE 1440	157.30
08–29	P1	06CA3900560	DO	06/12/06	06/12/06	LOCAL TRANSPORTATION	77.00
08–29	P1	06CA3900560	DO	06/09/06	06/09/06	LOCAL TRANSPORTATION	80.00
08–29	P1	06CA3900560	DO	06/23/06	06/25/06	AIRFARE 5560	702.60
08–29	P1	06CA3900560	DO	06/23/06	06/23/06	LOCAL TRANSPORTATION	112.50
08–29	P1	06CA3900560	DO	06/23/06	06/26/06	AIRFARE 2075	344.59
08–29	P1	06CA3900561	DO	06/30/06	06/30/06	AIRFARE 6751	157.30
08–29	P1	06CA3900561	DO	06/30/06	06/30/06	LOCAL TRANSPORTATION	115.50
08–29	P1	06CA3900561	DO	07/09/06	07/09/06	AIRFARE 4939	218.10
08–29	P1	06CA3900561	DO	06/30/06	07/10/06	AIRFARE 9385	374.60
08–29	P1	06CA3900562	DO	06/30/06	06/30/06	LOCAL TRANSPORTATION	60.00
08–29	P1	06CA3900562	DO	07/10/06	07/10/06	LOCAL TRANSPORTATION	110.50
08–29	P1	06CA3900562	DO	07/14/06	07/17/06	AIRFARE 2895	314.59
08–29	P1	06CA3900562	DO	07/10/06	07/10/06	LOCAL TRANSPORTATION	60.00
08–29	P1	06CA3900562	DO	07/17/06	07/17/06	LOCAL TRANSPORTATION	110.50
08–29	P1	06CA3900564	DO	07/14/06	07/14/06	LOCAL TRANSPORTATION	62.00
08–29	P1	06CA3900564	DO	07/17/06	07/17/06	LOCAL TRANSPORTATION	64.00
08–29	P1	06CA3900564	DO	07/21/06	07/24/06	AIRFARE 9397	374.60
08–29	P1	06CA3900564	DO	07/21/06	07/21/06	LOCAL TRANSPORTATION	110.50
08–29	P1	06CA3900564	DO	07/24/06	07/24/06	LOCAL TRANSPORTATION	110.50
08–29	P1	06CA3900543	MICHAEL TORRA	08/09/06	08/09/06	TAXI FARE TO AND FROM	8.00
08–29	P1	06CA3900544	DO	08/09/06	08/09/06	LOCAL TRANSPORTATION	8.00
08–31	P1	06CA3900569	MARQUEZ EQUALIBRIA	07/01/06	07/15/06	PRIVATE AUTO MILEAGE	48.51
08–31	P1	06CA3900542	NALEA EDUCATIONAL FUND	07/14/06	07/14/06	AIRFARE	910.59
09–05	P1	06CA3900571	VIRGINIA MOSQUEDA	08/31/06	09/05/06	AIRFARE TO/FROM DISTRICT	381.19
09–11	P1	06CA3900577	CITIBANK GOV CARD SERVICE	08/09/06	08/16/06	AIRFARE 4032	374.60
09–11	P1	06CA3900577	DO	08/10/06	08/10/06	MEAL	26.30
09–11	P1	06CA3900577	DO	08/14/06	08/14/06	MEAL	35.97
09–11	P1	06CA3900577	DO	08/13/06	08/16/06	CAR RENTAL	174.13
09–11	P1	06CA3900582	EBONEY ANDERSON	08/15/06	08/26/06	PRIVATE AUTO MILEAGE	65.86
09–11	P1	06CA3900578	MICHAEL TORRA	08/09/06	08/09/06	LOCAL TRANSPORTATION	65.00
09–11	P1	06CA3900579	DO	08/16/06	08/16/06	GASOLINE	27.08
09–11	P1	06CA3900580	DO	08/16/06	08/16/06	MEALS ON TRAVEL	4.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. LINDA T. SANCHEZ—Con.								
09-11	P1	06CA3900581	DO	06/01/06	06/01/06	MEALS ON TRAVEL		17.21
09-14	P1	06CA3900594	CITIBANK GOV CARD SERVICE	06/29/06	06/29/06	LODGING		217.55
09-14	P1	06CA3900594	DO	06/27/06	06/27/06	TAXI		124.00
09-14	P1	06CA3900594	DO	07/25/06	07/25/06	TAXI		145.00
09-14	P1	06CA3900599	DO	07/28/06	07/28/06	AIRFARE CREDIT 9771		-19.70
09-14	P1	06CA3900599	DO	07/29/06	09/06/06	AIRFARE 9771		401.60
09-14	P1	06CA3900599	DO	08/09/06	08/09/06	TAXI		97.50
09-14	P1	06CA3900604	DO	04/03/06	04/03/06	LOCAL TRANSPORTATION		72.00
09-14	P1	06CA3900604	DO	05/11/06	05/12/06	LODGING		138.53
09-14	P1	06CA3900604	DO	06/28/06	06/28/06	LODGING		217.55
09-14	P1	06CA3900604	DO	06/28/06	06/30/06	LODGING		412.20
09-14	P1	06CA3900597	RUTH ANNA MARIE CARNEGIE	09/06/06	09/06/06	GASOLINE		10.00
09-14	P1	06CA3900598	DO	07/03/06	07/31/06	PRIVATE AUTO MILEAGE		244.75
09-14	P1	06CA3900607	VIRGINIA MOSQUEDA	09/07/06	09/11/06	GASOLINE		105.34
09-14	P1	06CA3900608	DO	09/06/06	09/06/06	LOCAL TRANSPORTATION		12.50
09-14	P1	06CA3900609	DO	08/31/06	09/11/06	TRAVEL SUBSISTENCE		160.38
09-14	P1	06CA3900610	DO	08/31/06	09/02/06	CAR RENTAL		53.09
09-14	P1	06CA3900611	DO	09/05/06	09/11/06	CAR RENTAL		273.73
09-14	P1	06CA3900603	WILLIAM H GRADY	07/07/06	09/02/06	PRIVATE AUTO MILEAGE		309.28
09-18	P1	06CA3900605	CITIBANK GOV CARD SERVICE	02/24/06	02/24/06	LODGING		20.34
							TRAVEL TOTALS:	14,065.44
		RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL		32.80
07-10	CB	FXF060706B	DO	06/22/06	06/22/06	OVERNIGHT MAIL		34.07
07-10	CB	FXF060706B	DO	06/21/06	06/21/06	OVERNIGHT MAIL		11.19
07-17	CB	FXF060714A	DO	07/03/06	07/03/06	OVERNIGHT MAIL		7.33
07-18	P1	06CA3900455	WILLIAM H GRADY	05/13/06	06/12/06	TELECOMMUNICATIONS CHARGES		62.26
07-20	P9	CA3901R0607	ICG TELECOM GROUP, INC.	07/01/06	07/31/06	RENT-LAKEWOOD		4,994.00
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/10/06	07/10/06	OVERNIGHT MAIL		6.76
07-26	CB	FXF060720B	DO	07/06/06	07/06/06	OVERNIGHT MAIL		16.90
07-26	CB	NW607241937	UNITED PARCEL SERVICE	06/10/06	06/10/06	OVERNIGHT MAIL		6.94
07-26	P1	06CA3900486	VERIZON CALIFORNIA	07/07/06	08/07/06	TELECOMMUNICATIONS CHARGES		47.16
07-26	P1	06CA3900488	VERIZON WIRELESS	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES		152.22
07-31	S5	DY621201166		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		68.23
07-31	S5	DY621201167		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		30.15
07-31	S5	DY621201170		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		44.00
07-31	S5	DY621201171		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		106.00
07-31	S5	DY621201172		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		866.72
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL		18.25
07-31	CB	FXF060728A	DO	07/13/06	07/13/06	OVERNIGHT MAIL		18.21
07-31	P1	06CA3900500	VERIZON CALIFORNIA	04/07/06	05/07/06	TELECOMMUNICATIONS CHARGES		127.89
08-02	P1	06CA3900502	CINGULAR WIRELESS	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES		163.46
08-02	P1	06CA3900504	VERIZON CALIFORNIA	06/01/06	07/01/06	TELECOMMUNICATIONS CHARGES		461.61

08–02	P1	06CA3900503	VERIZON ONLINE	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	82.89
08–02	P1	06CA3900521	WILLIAM H GRADY	07/24/06	07/24/06	TEMPORARY SPACE RENTAL	100.00
08–02	P1	06CA3900523	DO	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	41.00
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/24/06	07/24/06	OVERNIGHT MAIL	5.71
08–09	CB	FXF060807B	DO	07/19/06	07/19/06	OVERNIGHT MAIL	18.78
08–11	CB	FXF060810A	DO	07/29/06	07/29/06	OVERNIGHT MAIL	7.20
08–11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	18.37
08–11	CB	NW608081931	UNITED PARCEL SERVICE	07/13/06	07/13/06	OVERNIGHT MAIL	25.32
08–16	CB	NW608151942	DO	07/01/06	07/01/06	OVERNIGHT MAIL	21.92
08–17	P1	06CA3900526	LA MIRADA CHAMBER OF COMMERCE	08/23/06	08/23/06	TEMORARY RENTAL SPACE	195.00
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/08/06	08/08/06	OVERNIGHT MAIL	5.90
08–23	P9	CA3901R0608	ICG TELECOM GROUP, INC.	08/01/06	08/31/06	RENT-LAKEWOOD	4,994.00
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/11/06	08/11/06	OVERNIGHT MAIL	11.61
08–29	P1	06CA3900538	CINGULAR WIRELESS	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES	158.91
08–29	P1	06CA3900561	CITIBANK GOV CARD SERVICE	06/29/06	06/29/06	TELECOMMUNICATIONS CHARGES	5.00
08–29	P1	06CA3900537	VERIZON CALIFORNIA	07/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	481.34
08–29	P1	06CA3900541	VERIZON WIRELESS	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	287.28
08–29	P1	06CA3900548	WILLIAM H GRADY	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	57.87
08–29	P1	06CA3900549	DO	08/10/06	08/10/06	POSTAGE/MAILING SERVICE	100.00
08–29	P1	06CA3900554	DO	08/14/06	08/14/06	TEMPORARY SPACE RENTAL	1,018.78
08–30	CB	NW608291940	UNITED PARCEL SERVICE	08/03/06	08/03/06	OVERNIGHT MAIL	32.72
08–31	S5	DY624801153		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	68.23
08–31	S5	DY624801154		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	59.65
08–31	S5	DY624801158		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08–31	S5	DY624801159		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	106.00
08–31	S5	DY624801160		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	523.37
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/22/06	08/22/06	OVERNIGHT MAIL	5.71
08–31	P1	06CA3900568	VERIZON ONLINE	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	81 14
09–06	CO	090606249	LA MIRADA CHAMBER OF COMMERCE	08/23/06	08/23/06	CANCELED CHECK-PER US TREASURY	–195.00
09–11	P1	06CA39RW526	LA MIRADA CHAMBER OF	08/23/06	08/23/06	TEMORARY RENTAL SPACE	195.00
09–11	P2	HCV0602762	VERIZON WIRELESS	08/11/06	08/11/06	PINK MOTOROLA RAZR V3C	79.99
09–11	P2	HCV0602762	DO	08/11/06	08/11/06	VPC-RAPID VEHICLE POWER CHARGE	22.49
09–11	P2	HCV0602762	DO	08/11/06	08/11/06	RAPID TRAVEL CHARGER	67.47
09–11	P1	06CA3900574	WILLIAM H GRADY	08/31/06	08/31/06	TEMPORARY SPACE RENTAL	99.00
09–12	P2	HCV0602782	VERIZON WIRELESS	08/11/06	08/11/06	RAZR FITTED LEATHER CASE	14.99
09–12	P2	HCV0602795	DO	08/11/06	08/11/06	7130E BLACKBERRY	29.99
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/22/06	08/22/06	OVERNIGHT MAIL	41.95
09–14	P1	06CA3900591	CINGULAR WIRELESS	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES	164.33
09–14	P1	06CA3900592	VERIZON WIRELESS	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES	246.31
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL	12.53
09–18	P2	HCV0602793	VERIZON WIRELESS	08/10/06	08/10/06	7130E BLACKBERRY	29.99
09–18	P1	06CA3900593	WHITTIER COLLEGE	09/11/06	09/11/06	TEMPORARY SPACE RENTAL	40.00
09–19	CB	NW609151947	UNITED PARCEL SERVICE	08/10/06	08/10/06	OVERNIGHT MAIL	50.94
09–20	P9	CA3901R0609	ICG TELECOM GROUP, INC.	09/01/06	09/30/06	RENT-LAKEWOOD	4,994.00
09–22	CB	NW609201942	UNITED PARCEL SERVICE	07/29/06	07/29/06	OVERNIGHT MAIL	5.82
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	25.81
09–30	S5	DY627301133		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	68.23
09–30	S5	DY627301134		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	43.56
09–30	S5	DY627301138		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LINDA T. SANCHEZ—Con.								
09–30	S5	DY627301139		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		106.00
09–30	S5	DY627301140		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		763.05
							RENT, COMMUNICATION, UTILITIES TOTALS.	22,784.30
		PRINTING AND REPRODUCTION						
07–18	P1	06CA3900460	DAVID L. ANDRUKITUS, INC.	06/28/06	06/28/06	PRINTING AND REPRODUCTION		80.00
07–19	P5	6M4925614	GOVERNMENT GRAPHICS	06/23/06	06/23/06	MASSPRINTING#14		12,459.00
08–02	P1	06CA3900507	DAVID L. ANDRUKITUS, INC.	07/20/06	07/20/06	PRINTING AND REPRODUCTION		33.50
08–02	P1	06CA3900508	DO	07/21/06	07/21/06	PRINTING AND REPRODUCTION		40.00
08–02	P1	06CA3900509	DO	07/24/06	07/24/06	PRINTING AND REPRODUCTION		80.00
08–31	P1	06CA3900566	DO	08/28/06	08/28/06	PRINTING AND REPRODUCTION		40.00
09–11	P1	06CA3900576	WILLIAM H GRADY	08/07/06	08/07/06	PRINTING AND REPRODUCTION		412.43
09–13	P1	06CA3900590	ALLIANCE PRINTING ASSOCIATES	08/24/06	08/24/06	PRINTING AND REPRODUCTION		291.43
09–13	P1	06CA3900584	DAVID L. ANDRUKITUS, INC.	09/07/06	09/07/06	PRINTING AND REPRODUCTION		33.50
09–13	P1	06CA3900585	LOS CERRITOS COMMUNITY	06/30/06	06/30/06	ADVERTISING		300.00
09–13	P1	06CA3900586	PRESS - TELEGRAM DISPLAY	07/03/06	07/03/06	ADVERTISING		887.55
09–20	P5	6M4925612	ALL DIRECT MAIL SERVICES	07/25/06	07/25/06	MASSPRINTING		870.18
09–20	P5	6M4925612A	DO	06/30/06	06/30/06	MASSPRINTING		1,124.00
							PRINTING AND REPRODUCTION TOTALS:	16,651.59
		OTHER SERVICES						
07–18	P1	06CA3900461	ROMULO RIVERA	06/05/06	06/30/06	EMAIL AND WEB RELATED SERVICES		200.00
07–20	P9	OFP06006007	INTERNATIONAL WEB SOLUTIONS	07/01/06	07/31/06	WEB HOSTING		70.00
07–26	P1	06CA3900489	DMS - SERVICES, LLC	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE		353.00
07–26	P1	06CA3900487	HSM ELECTRONIC PROTECTIONS SVC	08/01/06	08/31/06	SECURITY AND RELATED SERVICE		63.00
08–01	CO	080106213A	3950 PARAMOUNT INVESTORS	04/07/06	04/07/06	CANCELED CHECK PER US TREASURY		–195.00
08–02	P1	06CA3900520	WILLIAM H GRADY	07/14/06	07/14/06	SERVICE CONTRACT		125.00
08–17	P1	06CA3900527	ROMULO RIVERA	07/03/06	07/31/06	WEB HOSTING		612.50
08–23	P9	OFP06006008	INTERNATIONAL WEB SOLUTIONS	08/01/06	08/31/06	WEB HOSTING		70.00
08–29	P1	06CA3900540	DMS - SERVICES, LLC	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		353.00
08–29	P1	06CA3900556	WILLIAM H GRADY	07/28/06	07/28/06	EQUIPMENT INSTALLATION		40.00
08–31	P1	06CA3900567	HSM ELECTRONIC PROTECTIONS SVC	09/01/06	09/30/06	SECURITY AND RELATED SERVICE		63.00
09–08	CO	090806251	INTERNATIONAL WEB SOLUTIONS	08/01/06	08/31/06	CANCELED CHECK PER US TREASURY		–70.00
09–11	P1	06CA3900583	DMS - SERVICES, LLC	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		353.00
09–13	P1	06CA3900588	ROMULO RIVERA	06/05/06	08/31/06	EMAIL AND WEB RELATED SERVICES		2,000.00
09–13	P1	06CA3900589	DO	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES		1,075.00
							OTHER SERVICES TOTALS:	5,112.50
		SUPPLIES AND MATERIALS						
07–05	C2	NW200618600	BOISE CASCADE	06/23/06	06/23/06	OFFICE SUPPLIES		59.09
07–05	C2	NW200618600	DO	06/13/06	06/13/06	OFFICE SUPPLIES		58.85
07–05	C2	NW200618600	DO	06/19/06	06/19/06	OFFICE SUPPLIES		129.30
07–18	C2	NW200619900	DO	07/03/06	07/03/06	OFFICE SUPPLIES		87.18
07–18	C2	NW200619900	DO	07/11/06	07/11/06	OFFICE SUPPLIES		68.41
07–18	P1	06CA3900475	EBONEY ANDERSON	07/03/06	07/03/06	OFFICE SUPPLIES		24.87
07–18	P1	06CA3900456	IRAM HASAN	06/24/06	06/24/06	FOOD & BEVERAGE FOR MEETINGS		15.13

07–18	P1	06CA3900457	DO	06/24/06	06/24/06	FOOD & BEVERAGE FOR MEETINGS	140.13
07–18	P1	06CA3900479	JAMES A DAU	07/12/06	07/12/06	FOOD & BEVERAGE FOR MEETINGS	10.00
07–18	P1	06CA3900465	JOSE G. DELGADO	02/09/06	02/09/06	FOOD & BEVERAGE FOR MEETINGS	29.12
07–18	P1	06CA3900466	DO	02/09/06	02/09/06	FOOD & BEVERAGE FOR MEETINGS	6.40
07–18	P1	06CA3900467	DO	01/30/06	01/30/06	FOOD & BEVERAGE FOR MEETINGS	20.00
07–18	P1	06CA3900468	DO	03/09/06	03/09/06	OFFICE SUPPLIES	25.96
07–18	P1	06CA3900469	DO	05/06/06	05/06/06	OFFICE SUPPLIES	27.05
07–18	P1	06CA3900470	DO	05/09/06	06/14/06	OFFICE SUPPLIES	6.98
07–18	P1	06CA3900474	RACHEL POTUCEK	06/29/06	06/29/06	OFFICE SUPPLIES	6.58
07–18	P1	06CA3900476	RACHELE SCARINGELLI	07/05/06	07/05/06	FOOD & BEVERAGE FOR MEETINGS	24.64
07–18	P1	06CA3900459	RUTH ANNA MARIE CARNEGIE	06/02/06	06/02/06	PUBLICATION/REFERENCE MATERIAL	40.00
07–18	P1	06CA3900484	VIRGINIA MOSQUEDA	07/09/06	07/09/06	PUBLICATION/REFERENCE MATERIAL	7.52
07–18	P1	06CA3900453	WILLIAM H GRADY	06/01/06	06/01/06	FOOD & BEVERAGE FOR MEETINGS	100.00
07 18	P1	06CA3900454	DO	07/06/06	07/06/06	OFFICE SUPPLIES	45.43
07–18	P1	06CA3900477	DO	07/05/06	07/05/06	FOOD & BEVERAGE FOR MEETINGS	45.00
07–26	C1	NW200620501	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	18.98
07–26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER	24.98
07–26	C1	NW200620501	DO	05/16/06	05/16/06	BOTTLED WATER	79.90
07–26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620501	DO	05/09/06	05/09/06	BOTTLED WATER	24.86
07–26	C1	NW200620501	DO	05/30/06	05/30/06	BOTTLED WATER	24.86
07–26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	18.98
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	24.98
07–26	C1	NW200620601	DO	06/13/06	06/13/06	BOTTLED WATER	114.45
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	C1	NW200620601	DO	06/20/06	06/20/06	BOTTLED WATER	102.80
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	P1	06CA3900491	EBONEY ANDERSON	07/11/06	07/11/06	OFFICE SUPPLIES	14.25
07 26	P1	06CA3900485	JAMES A DAU	07/15/06	07/15/06	OFFICE SUPPLIES	18.84
07–26	P1	06CA3900499	KRISTINE T WANG	07/12/06	07/12/06	OFFICE SUPPLIES	34.19
07–26	P1	06CA3900496	RUBEN ESPEJEL	07/12/06	07/12/06	FOOD & BEVERAGE FOR MEETINGS	10.00
07–26	P1	06CA3900497	DO	06/06/06	06/06/06	FOOD & BEVERAGE FOR MEETINGS	150.00
07 31	S1	DY060700081		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	711.30
08–02	P1	06CA3900518	KRISTINE T WANG	07/06/06	07/06/06	OFFICE SUPPLIES	0.81
08–02	P1	06CA3900501	TANYA ALEXANDRA PEREZ	07/19/06	07/19/06	OFFICE SUPPLIES	41.96
08–02	P1	06CA3900505	DO	05/31/06	06/06/06	OFFICE SUPPLIES	27.04
08–02	P1	06CA3900506	DO	06/19/06	06/19/06	FOOD & BEVERAGE FOR MEETINGS	5.39
08–02	P1	06CA3900510	WILLIAM H GRADY	07/12/06	07/12/06	PUBLICATION/REFERENCE MATERIAL	88.13
08–02	P1	06CA3900511	DO	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS	40.00
08–02	P1	06CA3900512	DO	07/07/06	07/07/06	FOOD & BEVERAGE FOR MEETINGS	100.00
08–02	P1	06CA3900513	DO	06/05/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	42.40
08–02	P1	06CA3900514	DO	07/12/06	07/12/06	PUBLICATION/REFERENCE MATERIAL	429.57
08–02	P1	06CA3900522	DO	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS	30.00
08–02	P1	06CA3900524	DO	07/25/06	07/25/06	PUBLICATION/REFERENCE MATERIAL	555.00
08–03	C2	NW200621500	BOISE CASCADE	07/13/06	07/13/06	OFFICE SUPPLIES	–22.92
08–03	C2	NW200621500	DO	07/19/06	07/19/06	OFFICE SUPPLIES	134.87
08–17	C2	NW200622900	DO	07/28/06	07/28/06	OFFICE SUPPLIES	71.62
08–17	C2	NW200622900	DO	08/08/06	08/08/06	OFFICE SUPPLIES	111.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. LINDA T. SANCHEZ—Con.								
08–17	P1	06CA3900536	EBONEY ANDERSON	08/11/06	08/11/06	FOOD & BEVERAGES		80.00
08–17	P1	06CA3900528	KRISTINE T WANG	07/25/06	07/25/06	FOOD & BEVERAGES		25.64
08–17	P1	06CA3900529	DO	07/27/06	07/27/06	OFFICE SUPPLIES		27.04
08–17	P1	06CA3900530	NEWS EXPRESS	04/18/06	12/31/06	PUBLICATION		774.52
08–17	P1	06CA3900532	RUTH ANNA MARIE CARNEGIE	07/28/06	07/28/06	FOOD & BEVERAGES		57.53
08–29	P1	06CA3900546	KRISTINE T WANG	08/15/06	08/15/06	FOOD & BEVERAGE FOR MEETINGS		36.58
08–29	P1	06CA3900547	WILLIAM H GRADY	08/18/06	08/18/06	OFFICE SUPPLIES		324.75
08–29	P1	06CA3900550	DO	07/25/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS		32.96
08–29	P1	06CA3900551	DO	08/09/06	08/09/06	FOOD & BEVERAGE FOR MEETINGS		22.94
08–29	P1	06CA3900552	DO	08/15/06	08/15/06	OFFICE SUPPLIES		4.33
08–29	P1	06CA3900553	DO	08/14/06	08/14/06	FOOD & BEVERAGE FOR MEETINGS		2,310.98
08–29	P1	06CA3900555	DO	07/26/06	07/26/06	OFFICE SUPPLIES		108.24
08–29	P1	06CA3900557	DO	07/26/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS		65.00
08–31	SF	DY060800373		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
08–31	SF	DY060800374		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060800375		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060800376		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–37.00
08–31	SF	DY060806112		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF	DY060806115		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	SF	DY060806484		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807598		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
08–31	S1	DY060800080		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		1,187.28
08–31	P1	06CA3900565	LONG BEACH PRESS TELEGRAM	08/26/06	11/24/06	PUBLICATION/REFERENCE MATERIAL		53.30
08–31	P1	06CA3900570	TANYA ALEXANDRA PEREZ	08/10/06	08/10/06	OFFICE SUPPLIES		27.05
09–11	P1	06CA3900577	CITIBANK GOV CARD SERVICE	08/17/06	08/17/06	FOOD AND BEVERAGE		16.17
09–11	P1	06CA3900572	WILLIAM H GRADY	08/30/06	08/30/06	FOOD & BEVERAGE FOR MEETINGS		102.06
09–11	P1	06CA3900573	DO	08/28/06	09/01/06	OFFICE SUPPLIES		20.17
09–11	P1	06CA3900575	DO	07/31/06	09/25/06	PUBLICATION/REFERENCE MATERIAL		42.40
09–12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		18.98
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		24.98
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		114.45
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		46.35
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–13	P1	06CA3900587	CITIBANK GOV CARD SERVICE	08/21/06	08/21/06	FOOD & BEVERAGE FOR MEETINGS		35.10
09–13	P1	06CA3900587	DO	08/23/06	08/23/06	FOOD & BEVERAGE FOR MEETINGS		25.40
09–14	P1	06CA3900599	DO	08/17/06	08/17/06	FOOD AND BEVERAGE		29.44
09–14	P1	06CA3900604	DO	03/25/06	03/25/06	FOOD & BEVERAGE FOR MEETINGS		54.00
09–14	P1	06CA3900595	RUTH ANNA MARIE CARNEGIE	08/29/06	08/29/06	OFFICE SUPPLIES		40.01
09–14	P1	06CA3900596	DO	09/13/06	09/13/06	FOOD & BEVERAGE FOR MEETINGS		67.12
09–14	P1	06CA3900600	TANYA ALEXANDRA PEREZ	07/19/06	07/19/06	OFFICE SUPPLIES		41.09
09–14	P1	06CA3900601	DO	08/14/06	08/14/06	OFFICE SUPPLIES		17.48
09–14	P1	06CA3900602	DO	08/17/06	08/17/06	OFFICE SUPPLIES		11.14

09–18	P1	06CA3900605	CITIBANK GOV CARD SERVICE	03/20/06	03/20/06	FOOD & BEVERAGE FOR MEETINGS		23.00
09–30	S1	DY060900078		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		1,285.37
							SUPPLIES AND MATERIALS TOTALS:	11,052.00
		EQUIPMENT						
07–31	S8	MA000615108		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		1,398.03
08–30	S8	MA000624989		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		1,398.03
09 27	S8	MA000634043		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		1,429.08
							EQUIPMENT TOTALS.	4,225.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,163.69
							OFFICE TOTALS:	308,163.69

2005 HON. LINDA T. SANCHEZ

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
09–18	P1	06CA3900605	CITIBANK GOV CARD SERVICE	12/12/05	12/12/05	AIRFARE 1912		80.00
09–18	P1	06CA3900605	DO	12/19/05	12/19/05	LOCAL TRANSPORTATION		60.00
09–18	P1	06CA3900605	DO	12/16/05	12/16/05	LOCAL TRANSPORTATION		70.00
							TRAVEL TOTALS:	210.00
		RENT, COMMUNICATION, UTILITIES						
07–05	P1	06CA3900446	VERIZON CALIFORNIA	10/07/05	11/07/05	TELECOMMUNICATIONS CHARGES		124.67
							RENT, COMMUNICATION, UTILITIES TOTALS.	124.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	334.67
							OFFICE TOTALS:	334.67

2006 HON. LORETTA SANCHEZ

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62,460.00	30,562.41
PERSONNEL COMPENSATION	667,524.73	223,065.31
PERSONNEL BENEFITS	153.98	153.98
TRAVEL	52,435.56	21,390.68
RENT, COMMUNICATION, UTILITIES	89,110.10	27,591.78
PRINTING AND REPRODUCTION	46,507.80	352.14
OTHER SERVICES	21,507.00	0.00
SUPPLIES AND MATERIALS	14,306.62	3,516.74
EQUIPMENT	19,790.77	7,564.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	973,796.56	314,197.04
OFFICE TOTALS:	973,796.56	314,197.04

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07 27	OP	6USPS060002	UNITED STATES POSTAL SERVICE	06/01/06	06/30/06	FRANKED MAIL	265.50
07–31	05	6M4925706	DO	06/15/06	06/15/06	FRANKED MAIL	11,973.31
07 31	05	6M4925707	DO	06/14/06	06/14/06	FRANKED MAIL	2,910.27
08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL	333.31
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	223.41
09–29	05	6M4925710	DO	08/09/06	08/09/06	FRANKED MAIL	3,038.89
09–29	05	6M4925714	DO	08/02/06	08/02/06	FRANKED MAIL	10,559.75
09–29	05	6M4925715	DO	08/02/06	08/02/06	FRANKED MAIL	1,267.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. LORETTA SANCHEZ—Con.								
09–30	SF	DY060903592		09/27/06	09/30/06	FRANKED MAIL		3.20
09–30	SF	DY060903593		09/27/06	09/30/06	FRANKED MAIL		–3.20
09–30	SF	DY060903594		09/27/06	09/30/06	FRANKED MAIL		3.20
						FRANKED MAIL TOTALS:		30,562.41
		PERSONNEL COMPENSATION						
			AKIYAMA,AMY	07/01/06	07/28/06	LEGISLATIVE AIDE		2,955.56
			BANUELOS,ROBERT J	07/01/06	09/30/06	PART-TIME EMPLOYEE		4,500.00
			BERHOW,ALICIA N	07/01/06	09/30/06	FIELD REPRESENTATIVE		10,749.99
			BROOKS,CARRIE S	07/01/06	09/30/06	COMMUNICATIONS DIR/OFFICE DIR		18,249.99
			CURTIS,CATHERINE C	07/01/06	09/30/06	STAFF ASSISTANT		6,999.99
			DUELLA,DINA	06/19/06	09/30/06	FIELD REPRESENTATIVE		9,066.68
			GODOWN,LEE R	07/01/06	09/30/06	CHIEF OF STAFF		37,748.67
			HERNANDEZ,ANGELA	07/01/06	09/30/06	DISTRICT SCHEDULER/EXEC ASSIST		8,250.00
			IRVING,VICKI LYNN	07/01/06	09/30/06	SHARED EMPLOYEE		3,500.01
			LUNA,RAUL F	07/01/06	09/30/06	DISTRICT DIRECTOR		18,249.99
			MARTINEZ,LAURA	07/01/06	09/30/06	CASEWORKER		9,999.99
			NEGRETE,PAULA	07/01/06	09/30/06	ASSISTANT PRESS SECRETARY		15,000.00
			NGUYEN,DIEP	07/01/06	09/30/06	CASEWORKER		9,750.00
			RAY,GILES M W	07/01/06	09/30/06	LIAISON/CASEWORKER		7,749.99
			RILEY,KATRYN R	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,833.34
			RODAS,GEORGE	07/01/06	09/30/06	PART-TIME EMPLOYEE		2,900.01
			STEINER,EDWARD	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		15,999.99
			STEPHENSON,ANDREW D	07/05/06	09/30/06	STAFF ASST/LEGISLATIVE CORRES		7,166.67
			STURZA,MARISA L	08/01/06	09/30/06	LEGISLATIVE ASSISTANT		4,644.45
			TA,KHOI NGOC	07/01/06	09/30/06	FIELD REPRESENTATIVE		9,750.00
			VALDEZ,CAROLINE	07/01/06	09/30/06	EXECUTIVE ASSISTANT		9,999.99
						PERSONNEL COMPENSATION TOTALS:		223,065.31
		PERSONNEL BENEFITS						
09–27	S7	06270000070		09/01/06	09/30/06	TRANSIT BENEFITS		153.98
						PERSONNEL BENEFITS TOTALS:		153.98
		TRAVEL						
07–13	P1	06CA4700344	LEE R GODOWN	01/19/06	04/20/06	PRIVATE AUTO MILEAGE		927.83
07–31	P1	06CA4700345	CITIBANK GOV CARD SERVICE	07/01/06	07/31/06	TRAVEL SUBSISTENCE		1,568.40
08–03	P1	06CA4700346	ALICIA N BERHOW	06/15/06	06/29/06	LOCAL TRANSPORTATION		12.00
08–03	P1	06CA4700347	DO	06/01/06	06/29/06	PRIVATE AUTO MILEAGE		256.77
08–03	P1	06CA4700349	ANGELA HERNANDEZ	06/12/06	06/30/06	PRIVATE AUTO MILEAGE		50.29
08–03	P1	06CA4700356	DINA DUELLA	06/19/06	06/30/06	PRIVATE AUTO MILEAGE		97.46
08–03	P1	06CA4700350	GEORGE RODAS	06/19/06	06/24/06	PRIVATE AUTO MILEAGE		16.47
08–03	P1	06CA4700352	KHOI NGOC TA	04/21/06	06/21/06	LOCAL TRANSPORTATION		16.00
08–03	P1	06CA4700353	DO	06/01/06	06/26/06	PRIVATE AUTO MILEAGE		117.04
08–03	P1	06CA4700354	PAULA NEGRETE	05/31/06	06/24/06	PRIVATE AUTO MILEAGE		235.62
08–03	P1	06CA4700351	ROBERT J BANUELOS	06/17/06	06/17/06	LOCAL TRANSPORTATION		5.00
08–03	P1	06CA4700360	DO	06/02/06	06/30/06	PRIVATE AUTO MILEAGE		107.25

08–03	P1	06CA4700357	WILLIAM RAY	06/09/06	06/29/06	PRIVATE AUTO MILEAGE	74.32
08–03	P1	06CA4700358	DO	05/31/06	06/15/06	LOCAL TRANSPORTATION	9.00
08–17	P1	06CA4700364	ALICIA N BERHOW	07/07/06	07/19/06	LOCAL TRANSPORTATION	20.00
08–17	P1	06CA4700372	DO	07/04/06	07/22/06	PRIVATE AUTO MILEAGE	121.93
08–17	P1	06CA4700374	ANGELA HERNANDEZ	06/30/06	07/18/06	PRIVATE AUTO MILEAGE	30.26
08–17	P1	06CA4700368	CARRIE BROOKS	07/31/06	08/02/06	TRAVEL SUBSISTENCE	544.10
08–17	P1	06CA4700371	DINA DUELLA	07/05/06	07/25/06	PRIVATE AUTO MILEAGE	136.17
08–17	P1	06CA4700365	GEORGE RODAS	07/08/06	07/08/06	PRIVATE AUTO MILEAGE	11.13
08–17	P1	06CA4700370	LEE R GODOWN	04/27/06	08/01/06	PRIVATE AUTO MILEAGE	996.80
08–17	P1	06CA4700362	PAULA NEGRETE	07/10/06	07/20/06	LOCAL TRANSPORTATION	16.00
08–17	P1	06CA4700369	DO	07/05/06	07/28/06	PRIVATE AUTO MILEAGE	202.99
08–17	P1	06CA4700373	ROBERT J BANUELOS	07/25/06	07/26/06	PRIVATE AUTO MILEAGE	22.25
08–17	P1	06CA4700366	WILLIAM RAY	07/04/06	07/29/06	PRIVATE AUTO MILEAGE	122.82
08–18	P1	06CA4700380	CITIBANK GOV CARD SERVICE	06/28/06	07/06/06	TRAVEL SUBSISTENCE	531.90
08–18	P1	06CA4700382	DO	06/30/06	07/28/06	TRAVEL SUBSISTENCE	11,318.80
08–18	P1	06CA4700381	CITIBANKGOV CARD SERVICE	07/19/06	07/27/06	TRAVEL SUBSISTENCE	327.90
08–18	P1	06CA4700388	KHOI NGOC TA	07/02/06	07/29/06	PRIVATE AUTO MILEAGE	108.14
08–18	P1	06CA4700385	LEE R GODOWN	07/23/06	07/28/06	LODGING	1,178.51
08–18	P1	06CA4700389	DO	06/09/06	07/28/06	MEALS ON TRAVEL	52.20
08–18	P1	06CA4700391	DO	06/09/06	06/09/06	CAR RENTAL	312.80
08–18	P1	06CA4700392	DO	07/25/06	07/26/06	LOCAL TRANSPORTATION	31.00
08–29	P1	06CA4700414	ALICIA N BERHOW	08/11/06	08/11/06	LOCAL TRANSPORTATION	4.00
08–29	P1	06CA4700410	CARRIE BROOKS	01/19/06	07/29/06	PRIVATE AUTO MILEAGE	534.00
08–29	P1	06CA4700411	PAULA NEGRETE	08/03/06	08/18/06	PRIVATE AUTO MILEAGE	26.39
08–31	P1	06CA4700415	CITIBANK GOV CARD SERVICE	06/30/06	07/28/06	TRAVEL SUBSISTENCE	1,066.36
09–13	P1	06CA4700419	ANGELA HERNANDEZ	07/31/06	08/09/06	PRIVATE AUTO MILEAGE	98.78
09–13	P1	06CA4700418	RAUL F LUNA	07/25/06	07/28/06	LOCAL TRANSPORTATION	82.00
						TRAVEL TOTALS:	21,390.68
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/16/06	06/16/06	OVERNIGHT MAIL	24.79
07–10	CB	FXF060706B	DO	06/22/06	06/22/06	OVERNIGHT MAIL	15.96
07–17	CB	FXF060714A	DO	06/30/06	06/30/06	OVERNIGHT MAIL	6.63
07–20	P9	CA4701R0607	AP-CITYVIEW LLC	07/01/06	07/31/06	RENT-GARDEN GROVE	6,930.00
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL	19.99
07–31	S5	DY621201282		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	94.73
07–31	S5	DY621201283		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	100.05
07–31	S5	DY621201288		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	52.00
07–31	S5	DY621201289		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	152.00
07–31	S5	DY621201290		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	955.40
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL	18.29
08–07	P1	06CA4700361	VERIZON WIRELESS	06/26/06	07/25/06	TELECOMMUNICATIONS CHARGES	464.02
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL	203.63
08–11	CB	FXF060810A	DO	07/28/06	07/28/06	OVERNIGHT MAIL	6.63
08–18	P1	06CA4700393	LEE R GODOWN	06/12/06	06/12/06	POSTAGE/MAILING SERVICE	2.00
08–18	P1	06CA4700375	VERIZON WIRELESS	07/26/06	08/25/06	TELECOMMUNICATIONS CHARGES	423.39
08–21	P1	06CA4700395	AT & T	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES	314.38
08–21	P1	06CA4700396	DO	06/22/06	07/06/06	TELECOMMUNICATIONS CHARGES	50.12
08–21	P1	06CA4700397	NEXTEL COMMUNICATIONS	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES	133.46
08–21	P1	06CA4700408	SEGWAY COMMUNICATIONS	07/06/06	07/06/06	TELECOMMUNICATIONS CHARGES	68.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LORETTA SANCHEZ—Con.								
08-22	P2	HCV0602815	CINGULAR GOVT SALES OFFICE	07/11/06	07/11/06	WIRELESS PC CARD		79.99
08-23	P9	CA4701R0608	AP-CITYVIEW LLC	08/01/06	08/31/06	RENT-GARDEN GROVE		6,930 00
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/04/06	08/04/06	OVERNIGHT MAIL		12 53
08-28	CB	FXF060825A	DO	08/09/06	08/09/06	OVERNIGHT MAIL		43.36
08-29	P1	06CA4700409	NEXTEL COMMUNICATIONS	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES		290.12
08 31	S5	DY624801269		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		94.73
08-31	S5	DY624801270		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		50 28
08-31	S5	DY624801274		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		52 00
08 31	S5	DY624801275		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		160.00
08-31	S5	DY624801276		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,114 13
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL		59.50
09-13	CB	FXF060908A	DO	08/23/06	08/23/06	OVERNIGHT MAIL		102.09
09-18	CB	FXF060915A	DO	08/29/06	08/29/06	OVERNIGHT MAIL		118.69
09-20	P9	CA4701R0609	AP-CITYVIEW LLC	09/01/06	09/30/06	RENT-GARDEN GROVE		6,930 00
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/08/06	09/08/06	OVERNIGHT MAIL		107.89
09-30	S5	DY627301241		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		94.73
09-30	S5	DY627301242		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		64.93
09-30	S5	DY627301246		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		52.00
09-30	S5	DY627301247		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		160.00
09-30	S5	DY627301248		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,039 34
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,591.78
		PRINTING AND REPRODUCTION						
08-18	P1	06CA4700387	LEE R GODOWN	04/25/06	04/25/06	PRINTING AND REPRODUCTION		24.54
08-21	P1	06CA4700402	CRANE & CO	06/15/06	06/15/06	PRINTING AND REPRODUCTION		95.60
08-21	P1	06CA4700399	DAVID L. ANDRUKITUS, INC.	08/11/06	08/11/06	PRINTING AND REPRODUCTION		28.00
08-21	P1	06CA4700400	DO	07/11/06	07/11/06	PRINTING AND REPRODUCTION		120.00
08-21	P1	06CA4700401	DO	06/15/06	06/15/06	PRINTING AND REPRODUCTION		28.00
09-13	P1	06CA4700416	DO	08/18/06	08/18/06	PRINTING AND REPRODUCTION		28.00
09-13	P1	06CA4700422	DO	08/31/06	08/31/06	PRINTING AND REPRODUCTION		28.00
						PRINTING AND REPRODUCTION TOTALS:		352.14
		SUPPLIES AND MATERIALS						
07-26	C1	NW200620501	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		13.00
07-26	C1	NW200620501	DO	05/02/06	05/02/06	BOTTLED WATER		36.54
07-26	C1	NW200620501	DO	05/25/06	05/25/06	BOTTLED WATER		38.16
07-26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER		13 00
07 26	C1	NW200620601	DO	06/20/06	06/20/06	BOTTLED WATER		33.75
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07-31	S1	DY060700089		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		353.05
08-03	P1	06CA4700348	DINA DUELLA	07/06/06	07/07/06	FOOD & BEVERAGE FOR MEETINGS		62.90
08-03	P1	06CA4700355	PAULA NEGRETE	06/02/06	06/02/06	OFFICE SUPPLIES		8.87
08-03	P1	06CA4700359	WILLIAM RAY	06/17/06	06/17/06	FOOD & BEVERAGE FOR MEETINGS		22.48
08-17	P1	06CA4700363	PAULA NEGRETE	07/19/06	07/19/06	OFFICE SUPPLIES		91.44

08–17	P1	06CA4700367	WILLIAM RAY	07/12/06	07/14/06	FOOD & BEVERAGE FOR MEETINGS	54.49
08–18	P1	06CA4700383	CULLIGAN	06/30/06	07/31/06	BOTTLED WATER	65.49
08–18	P1	06CA4700384	LEE R GODOWN	07/07/06	07/07/06	OFFICE SUPPLIES	7.98
08–18	P1	06CA4700386	DO	04/20/06	04/20/06	OFFICE SUPPLIES	20.00
08–18	P1	06CA4700390	DO	06/16/06	07/10/06	FOOD & BEVERAGE FOR MEETINGS	69.59
08–18	P1	06CA4700378	LOS ANGELES TIMES	07/31/06	08/28/06	PUBLICATION/REFERENCE MATERIAL	36.40
08–18	P1	06CA4700379	DO	07/21/06	08/28/06	PUBLICATION/REFERENCE MATERIAL	24.75
08–18	P1	06CA4700376	THE ORANGE COUNTY REGISTER	08/20/06	10/14/06	PUBLICATION/REFERENCE MATERIAL	39.21
08–18	P1	06CA4700377	DO	08/14/06	11/15/06	PUBLICATION/REFERENCE MATERIAL	59.74
08–21	P1	06CA4700394	LINDY OFFICE PRODUCTS	08/01/06	08/01/06	OFFICE SUPPLIES	48.05
08–21	P1	06CA4700403	DO	06/21/06	06/21/06	OFFICE SUPPLIES	181.88
08–21	P1	06CA4700404	DO	06/28/06	06/28/06	OFFICE SUPPLIES	29.33
08–21	P1	06CA4700405	DO	07/24/06	07/24/06	OFFICE SUPPLIES	87.80
08–21	P1	06CA4700406	DO	07/26/06	07/26/06	OFFICE SUPPLIES	10.28
08–21	P1	06CA4700407	DO	07/24/06	07/24/06	OFFICE SUPPLIES	159.95
08–21	P1	06CA4700398	THE NEW YORK TIMES	07/20/06	08/16/06	PUBLICATION/REFERENCE MATERIAL	49.92
08–29	P1	06CA4700413	ALICIA N BERHOW	08/13/06	08/16/06	FOOD & BEVERAGE FOR MEETINGS	196.85
08–29	P1	06CA4700412	PAULA NEGRETE	08/09/06	08/09/06	FOOD & BEVERAGE FOR MEETINGS	69.09
08–31	S1	DY060800088		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	1,098.78
09–11	P1	06A61300409	WILLIAMS TECHNOLOGY DIRECT	08/21/06	08/21/06	TONER	330.00
09–12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	13.00
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	33.75
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–13	P1	06CA4700420	ANGELA HERNANDEZ	08/11/06	08/11/06	FOOD & BEVERAGE FOR MEETINGS	39.70
09–13	P1	06CA4700421	LINDY OFFICE PRODUCTS	08/16/06	08/16/06	OFFICE SUPPLIES	38.44
09–13	P1	06CA4700417	THE NEW YORK TIMES	08/17/06	09/13/06	PUBLICATION/REFERENCE MATERIAL	74.88
09–30	SF	DY060900332		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060900333		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900334		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060905101		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060905102		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060905103		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY060900086		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–452.15
09–30	S1	DY060900545		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	494.25
						SUPPLIES AND MATERIALS TOTALS:	3,516.74
		EQUIPMENT					
07–31	S8	MA000613452		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,271.00
07–31	S8	PL000620396		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	73.08
07–31	S8	PL000620442		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	82.41
08–30	S8	MA000622009		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,271.00
08–30	S8	PL000629468		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	73.08
08–30	S8	PL000629514		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	82.41
08–30	S8	PL000629932		08/01/06	08/01/06	EQUIPMENT PURCHASE (TRANSFER)	21.43
09–11	P1	06A61300409	WILLIAMS TECHNOLOGY DIRECT	08/21/06	08/21/06	PRINTER	3,193.00
09–27	S8	MA000633457		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	1,293.65
09–27	S8	PL000638515		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	73.08
09–27	S8	PL000638561		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	129.86
						EQUIPMENT TOTALS:	7,564.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,197.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. LORETTA SANCHEZ—Con.								
							OFFICE TOTALS:	314,197.04
2005 HON. LORETTA SANCHEZ								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
08-29	F2	RN000016265	DELL DIRECT SALES	08/18/06	08/18/06	COMPUTER - DELL OPTIPLEX GX520		1,239.93
08-29	F2	RN000016266	DO	08/18/06	08/18/06	LAPTOP - DELL LATITUDE D610 2.		1,747.55
08-29	F2	RN000016267	DO	08/18/06	08/18/06	COMPUTER - DELL OPTIPLEX GX520		1,299.93
08-29	F2	RN000016267	DO	08/18/06	08/18/06	COMPUTER - DELL OPTIPLEX GX520		1,299.93
08-29	F2	RN000016267	DO	08/18/06	08/18/06	COMPUTER - DELL OPTIPLEX GX520		1,299.93
08-29	F2	RN000016267	DO	08/18/06	08/18/06	COMPUTER - DELL OPTIPLEX GX520		1,299.93
08-29	F2	RN000016267	DO	08/18/06	08/18/06	COMPUTER - DELL OPTIPLEX GX520		1,299.93
08-29	F2	RN000016267	DO	08/18/06	08/18/06	COMPUTER - DELL OPTIPLEX GX520		1,299.93
08-29	F2	RN000016267	DO	08/18/06	08/18/06	COMPUTER - DELL OPTIPLEX GX520		1,299.93
09-11	F2	RN000016346	SONY ELECTRONICS INC.	12/04/05	12/04/05	LAPTOP - SONY VAIO TX670P/W 1.		2,735.98
							EQUIPMENT TOTALS:	14,822.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,822.97
							OFFICE TOTALS:	14,822.97
2006 HON. BERNIE SANDERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	27,102.90	6,871.17
						PERSONNEL COMPENSATION	610,462.67	154,953.04
						PERSONNEL BENEFITS	1,594.34	667.11
						TRAVEL	28,507.61	13,730.78
						RENT, COMMUNICATION, UTILITIES	63,585.26	21,304.62
						PRINTING AND REPRODUCTION	31,152.76	5,375.55
						OTHER SERVICES	5,568.82	2,508.34
						SUPPLIES AND MATERIALS	19,755.27	11,572.14
						EQUIPMENT	36,651.07	12,477.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,380.70	229,460.64
						OFFICE TOTALS:	824,380.70	229,460.64
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	SF	DY060705210		07/24/06	07/31/06	FRANKED MAIL		-6.50
07-31	SF	DY060705713		07/28/06	07/31/06	FRANKED MAIL		-3.20
07-31	SF	DY060705798		07/29/06	07/31/06	FRANKED MAIL		-4.30
07-31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		520.66
07-31	05	6M4926014	DO	06/09/06	06/09/06	FRANKED MAIL		4,596.87
07-31	05	6M4926015	DO	06/13/06	06/13/06	FRANKED MAIL		1,328.89
08-31	SF	DY060803984		08/09/06	08/31/06	FRANKED MAIL		-3.20
08-31	SF	DY060805489		08/29/06	08/31/06	FRANKED MAIL		-3.20

09–08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	448.35
09–30	SF	DY060902840		09/14/06	09/30/06	FRANKED MAIL	–3.20
						FRANKED MAIL TOTALS:	6,871.17
		PERSONNEL COMPENSATION					
			BAILEY,GRETCHEN S	07/01/06	09/30/06	STAFF ASSISTANT	13,951.26
			BEHAN,MICHAEL T	07/01/06	07/04/06	SENIOR POLICY ADVISOR	984.51
			CAMPBELL,ERIN	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	13,766.76
			EAGLE,SCOTT	07/01/06	09/30/06	MEDIA COORDINATOR	12,468.00
			GOULETTE,KELLEY	07/01/06	09/30/06	CONSTITUENT ADVOCATE	10,355.25
			GUNNELS,WARREN S	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	3,750.00
			GUTMAN,STANLEY T	07/01/06	09/30/06	PART-TIME EMPLOYEE	9,415.52
			HASKINS,SAMUEL R	07/01/06	09/30/06	PART-TIME EMPLOYEE	12,548.76
			ISABELLE,JEAN P	07/01/06	09/30/06	OUTREACH ASSISTANT	7,013.25
			LUCEY,PATRICK B	07/01/06	09/30/06	STAFF ASSISTANT	6,249.99
			MAHER,JESSICA A	08/16/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	6,625.00
			MICHEL,KIRSTIN M	07/01/06	09/30/06	STAFF ASSISTANT	8,059.59
			MILLER,ELIZABETH	07/01/06	09/30/06	STAFF ASSISTANT	7,833.99
			NELSON,JENNIFER R	07/01/06	09/30/06	PART-TIME EMPLOYEE	9,733.74
			O'BRIEN,KELLY	07/01/06	09/30/06	STAFF ASSISTANT	7,143.24
			PIPPENGER,GEOFFREY T	07/01/06	09/30/06	CONSTITUENT ADVOCATE	8,914.50
			RAISER,REBECCA E	07/01/06	07/07/06	LEGISLATIVE ASSISTANT	840.43
			SCOTT,ROXANNE MICHELE	07/01/06	09/30/06	OFFICE MANAGER/SCHEDULER	15,299.25
						PERSONNEL COMPENSATION TOTALS:	154,953.04
		PERSONNEL BENEFITS					
07–31	S7	06212000369		07/01/06	07/31/06	TRANSIT BENEFITS	80.57
08–31	S7	06243000362		08/01/06	08/31/06	TRANSIT BENEFITS	80.60
09–26	S7	06271100004		06/01/06	06/30/06	TRANSIT BENEFITS	80.59
09–26	S7	06271100005		07/01/06	07/31/06	TRNASIT BENEFITS	80.57
09–26	S7	06271100006		08/01/06	08/31/06	TRANSIT BENEFITS	91.10
09–27	S7	06270000383		09/01/06	09/30/06	TRANSIT BENEFITS	253.68
						PERSONNEL BENEFITS TOTALS:	667.11
		TRAVEL					
07–05	P1	06VT0000399	CITIBANK CARD SERVICES	06/29/06	06/29/06	MBR A/F WASH-BURLINGTON 7743	329.30
07–05	P1	06VT0000398	HON. BERNARD SANDERS	06/26/06	06/26/06	LOCAL TRANSPORTATION	70.00
07–05	P1	06VT0000400	STANLEY T GUTMAN	06/26/06	06/26/06	AIRFARE BURLINGTON-WASH 1184	339.60
07–05	P1	06VT0000401	DO	06/26/06	06/26/06	AIRFARE SERVICE FEE	20.00
07–05	P1	06VT0000402	DO	06/29/06	06/29/06	AIRFARE WASH-BURLINGTON 1256	329.30
07–05	P1	06VT0000403	DO	06/29/06	06/29/06	AIRFARE SERVICE FEE	20.00
07–05	P1	06VT0000404	DO	06/26/06	06/29/06	LODGING	514.39
07–13	P1	06VT0000412	CITIBANK CARD SERVICES	06/23/06	06/28/06	LOCAL TRANSPORTATION	40.00
07–13	P1	06VT0000418	DO	07/10/06	07/10/06	A/F BURLINGTON-WASH 1793	331.30
07–13	P1	06VT0000418	DO	07/10/06	07/10/06	AIRFARE SERVICE FEE	20.00
07–13	P1	06VT0000416	ROXANNE MICHELE SCOTT	07/10/06	07/10/06	PRIVATE AUTO MILEAGE	28.93
07–13	P1	06VT0000417	DO	07/10/06	07/10/06	LOCAL TRANSPORTATION	4.00
07–20	P1	06VT0000425	CITIBANK CARD SERVICES	07/13/06	07/13/06	AIRFARE MBR DC-BURL 4574	329.30
07–20	P1	06VT0000424	WARREN S GUNNELS	07/13/06	07/13/06	PRIVATE AUTO MILEAGE	6.68
07–24	P1	06VT0000421	STANLEY T GUTMAN	07/10/06	07/12/06	RT AIR DCA BTV #1783	538.60
07–24	P1	06VT0000422	DO	07/10/06	07/12/06	CATO SERVICE FEE FOR A/T	20.00
07–24	P1	06VT0000423	DO	07/10/06	07/12/06	LODGING	294.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BERNIE SANDERS—Con.								
07–26	P1	06VT0000435	CITIBANK CARD SERVICES	07/17/06	07/17/06	A/F BURLINGTON-DC 1957		331.30
07–26	P1	06VT0000435	DO	07/17/06	07/17/06	AIRFARE SERVICE FEE		20.00
07–26	P1	06VT0000433	ROXANNE MICHELE SCOTT	07/17/06	07/17/06	PRIVATE AUTO MILEAGE		28.93
07–26	P1	06VT0000438	SAMUEL R HASKINS	01/14/06	07/13/06	PRIVATE AUTO MILEAGE		1,377.28
07–26	P1	06VT0000440	DO	05/12/06	05/12/06	LODGING		54.49
07–27	P1	06VT0000445	CITIBANK CARD SERVICES	07/20/06	07/20/06	A/F WASH-BURLINGTON 2298		269.30
07–27	P1	06VT0000445	DO	07/20/06	07/20/06	AIRFARE SERVICE FEE		20.00
07–27	P1	06VT0000446	STANLEY T GUTMAN	07/17/06	07/20/06	A/F BURLINGTON-WASH-RTN		598.60
07–27	P1	06VT0000447	DO	07/17/06	07/20/06	AIRFARE SERVICE FEE		20.00
07–27	P1	06VT0000448	DO	07/17/06	07/20/06	LODGING		404.12
07–31	S7	06212000370		07/01/06	07/31/06	CAO OFFICE TRANSIT PASS (TRFR)		80.57
07–31	P1	06VT0000453	CITIBANK CARD SERVICES	07/24/06	07/24/06	A/F BURLINGTON-WASH 2391		331.30
07–31	P1	06VT0000453	DO	07/24/06	07/24/06	AIRFARE SERVICE FEE		20.00
07–31	P1	06VT0000457	JEAN-PAUL ISABELLE	07/11/06	07/25/06	PRIVATE AUTO MILEAGE		140.19
07–31	P1	06VT0000454	ROXANNE MICHELE SCOTT	07/24/06	07/24/06	LOCAL TRANSPORTATION		4.00
07–31	P1	06VT0000455	DO	07/24/06	07/24/06	PRIVATE AUTO MILEAGE		28.93
08–02	P1	06VT0000466	STANLEY T GUTMAN	07/24/06	07/27/06	A/F BURLINGTON-WASH RTN 5478		548.90
08–02	P1	06VT0000467	DO	07/24/06	07/27/06	LODGING		352.28
08–03	P1	06VT0000471	CITIBANK CARD SERVICES	07/29/06	07/29/06	A/F WASH-BURLINGTON 2935		329.30
08–03	P1	06VT0000471	DO	07/29/06	07/29/06	AIRFARE SERVICE FEE		20.00
08–03	P1	06VT0000471	DO	07/29/06	07/29/06	AIRFARE SERVICE FEE		20.00
08–14	P1	06VT0000477	DO	06/30/06	07/19/06	LOCAL TRANSPORTATION		61.00
08–14	P1	06VT0000476	PATRICK LUCEY	08/09/06	08/09/06	PRIVATE AUTO MILEAGE		68.22
08–17	P1	06VT0000480	DO	08/03/06	08/14/06	A/F WASH-BURLINGTON-RTN 3019		598.60
08–17	P1	06VT0000481	DO	08/03/06	08/14/06	AIRFARE SERVICE FEE		20.00
08–31	S7	06243000363		08/01/06	08/31/06	CAO OFFICE TRANSIT PASS (TRFR)		91.10
08–31	P1	06VT0000495	JESSICA ANNE MAHER	08/21/06	08/25/06	AIRFARE DC-VT-DC 4478		538.60
08–31	P1	06VT0000495	DO	08/21/06	08/25/06	CATO SERVICE FEE		20.00
08–31	P1	06VT0000497	DO	08/21/06	08/25/06	LODGING		461.56
08–31	P1	06VT0000498	DO	08/21/06	08/25/06	CAR RENTAL		201.55
08–31	P1	06VT0000499	DO	08/21/06	08/25/06	TRAVEL SUBSISTENCE		157.60
09–06	P1	06VT0000503	JEAN-PAUL ISABELLE	08/15/06	08/15/06	PRIVATE AUTO MILEAGE		61.41
09–11	P1	06VT0000513	CITIBANK CARD SERVICES	09/06/06	09/06/06	AIRFARE BURLINGTON-WASH 5184		331.30
09–11	P1	06VT0000513	DO	09/06/06	09/06/06	AIRFARE SERVICE FEE		20.00
09–11	P1	06VT0000509	ROXANNE MICHELE SCOTT	09/06/06	09/06/06	PRIVATE AUTO MILEAGE		28.93
09–11	P1	06VT0000510	DO	09/06/06	09/06/06	LOCAL TRANSPORTATION		4.00
09–11	P1	06VT0000514	WARREN S GUNNELS	08/21/06	08/28/06	A/F WASH-BURLINGTON AND RTN		410.89
09–11	P1	06VT0000515	DO	08/21/06	08/28/06	CAR RENTAL		197.45
09–11	P1	06VT0000516	DO	08/21/06	08/28/06	TRAVEL SUBSISTENCE		53.86
09–11	P1	06VT0000517	DO	08/21/06	08/28/06	LODGING		671.57
09–13	P1	06VT0000519	CITIBANK CARD SERVICES	09/07/06	09/07/06	AIRFARE WASH-BURLINGTON 5222		269.30
09–13	P1	06VT0000519	DO	09/07/06	09/07/06	AIRFARE SERVICE FEE		20.00
09–14	P1	06VT0000520	DO	08/01/06	08/01/06	LOCAL TRANSPORTATION		40.00

09–14	P1	06VT0000524	DO	09/13/06	09/13/06	A/F BURLINGTON-WASH 3859	269.30
09–14	P1	06VT0000524	DO	09/13/06	09/13/06	AIRFARE SERVICE FEE	20.00
09–20	P1	06VT0000529	DO	09/14/06	09/14/06	A/F WASH-BURLINGTON 5664	269.30
09–20	P1	06VT0000529	DO	09/14/06	09/14/06	AIRFARE SERVICE FEE	20.00
09–20	P1	06VT0000528	JEAN-PAUL ISABELLE	09/13/06	09/13/06	PRIVATE AUTO MILEAGE	146.85
09–26	S7	06271I00004		06/01/06	06/30/06	TRANSIT BENEFITS	–80.59
09–26	S7	06271I00005		07/01/06	07/31/06	TRNASIT BENEFITS	–80.57
09–26	S7	06271I00006		08/01/06	08/31/06	TRANSIT BENEFITS	–91.10
09–27	P1	06VT0000533	CITIBANK CARD SERVICES	09/21/06	09/21/06	AIRFARE WASH-BURLINGTON 5854	269.30
09–27	P1	06VT0000533	DO	09/21/06	09/21/06	AIRFARE SERVICE FEE	20.00
09–27	P1	06VT0000534	ELIZABETH K. MILLER	09/15/06	09/15/06	PRIVATE AUTO MILEAGE	25.81
09–28	P1	06VT0000539	CITIBANK CARD SERVICES	09/25/06	09/25/06	A/F BURLINGTON-WASH 5910	331.30
09–28	P1	06VT0000539	DO	09/25/06	09/25/06	AIRFARE SERVICE FEE	20.00
09–28	P1	06VT0000537	ROXANNE MICHELE SCOTT	09/25/06	09/25/06	PRIVATE AUTO MILEAGE	28.93
						TRAVEL TOTALS:	13,730.78
		RENT, COMMUNICATION, UTILITIES					
07–10	P1	06VT0000407	PAUL, FRANK & COLLINS	07/01/06	07/01/06	TEMPORARY SPACE RENTAL	45.00
07–13	P1	06VT0000415	SOVERNET INC	07/01/06	07/01/06	TELECOMMUNICATIONS CHARGES	138.83
07–13	P1	06VT0000419	DO	07/01/06	07/01/06	TELECOMMUNICATIONS CHARGES	747.13
07–20	P9	VT0002R0607	BAST INVESTMENT CO, LLC	07/01/06	07/31/06	RENT-BRATTLEBORO	330.75
07–20	P9	VT0001R0607	ONE CHURCH STREET PARTNERSHIP	07/01/06	07/31/06	BURLINGTON - RENT	4,788.00
07–25	S4	06206001098		06/01/06	06/30/06	RECORDING (TRANSFER)	826.98
07–26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	85.48
07–26	P1	06VT0000430	FEDERAL EXPRESS	07/04/06	07/04/06	POSTAGE/MAILING SERVICE	16.76
07–26	P1	06VT0000439	SAMUEL R HASKINS	01/01/06	06/30/06	DO PARKING 6 MONTHS	120.00
07–31	S5	DY621207073		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	2.20
07–31	S5	DY621207074		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY621207075		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	140.00
07–31	S5	DY621207076		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	117.58
07–31	P1	06VT0000451	BAST INVESTMENT CO, LLC	07/21/06	07/21/06	UTILITIES	197.98
07–31	P1	06VT0000459	FEDERAL EXPRESS	07/18/06	07/18/06	POSTAGE/MAILING SERVICE	25.71
07–31	P1	06VT0000450	VERIZON WIRELESS	07/18/06	08/17/06	TELECOMMUNICATIONS CHARGES	50.22
08–02	P1	06VT0000461	EARTHLINK, INC.	07/07/06	07/07/06	TELECOMMUNICATIONS CHARGES	23.95
08–14	P1	06GA1300462	CCTV	08/08/06	08/08/06	RECORDING SERVICES	96.00
08–14	P1	06GA1300461	PAUL, FRANK & COLLINS	08/01/06	08/01/06	TEMPORARY SPACE RENTAL	45.00
08–14	P1	06GA1300458	SOVERNET INC	08/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	698.36
08–14	P1	06GA1300459	DO	08/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	137.40
08–16	S4	06228001084		07/01/06	07/31/06	RECORDING (TRANSFER)	581.48
08–17	P1	06VT0000482	EARTHLINK, INC	08/07/06	08/07/06	TELECOMMUNICATIONS CHARGES	23.95
08–21	P1	06VT0000486	DO	08/28/06	08/28/06	TELECOMMUNICATIONS CHARGES	23.95
08–23	P9	VT0002R0608	BAST INVESTMENT CO, LLC	08/01/06	08/31/06	RENT-BRATTLEBORO	330.75
08–23	P9	VT0001R0608	ONE CHURCH STREET PARTNERSHIP	08/01/06	08/31/06	BURLINGTON - RENT	4,788.00
08–31	S5	DY624807057		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	2.20
08–31	S5	DY624807058		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08–31	S5	DY624807059		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	140.00
08–31	S5	DY624807060		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	98.38
08–31	P1	06VT0000493	ADELPHIA COMMUNICATIONS CORP	08/15/06	09/14/06	UTILITIES	53.20
08–31	P1	06VT0000490	VERIZON WIRELESS	08/18/06	09/17/06	TELECOMMUNICATIONS CHARGES	50.22
09–05	P1	06VT0000501	FEDERAL EXPRESS	08/15/06	08/15/06	POSTAGE/MAILING SERVICE	8 86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. BERNIE SANDERS—Con.								
09-11	P1	06VT0000504	PAUL, FRANK & COLLINS	09/01/06	09/30/06	TEMPORARY SPACE RENTAL		45.00
09-14	P1	06VT0000522	SOVERNET INC	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		137.86
09-14	P1	06VT0000523	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		773.36
09-20	P9	VT0002R0609	BAST INVESTMENT CO, LLC	09/01/06	09/30/06	RENT-BRATTLEBORO		330.75
09-20	P9	VT0001R0609	ONE CHURCH STREET PARTNERSHIP	09/01/06	09/30/06	BURLINGTON - RENT		4,788.00
09-25	P1	06VT0000531	ADELPHIA COMMUNICATIONS CORP	09/15/06	10/14/06	UTILITIES		52.43
09-28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		85.48
09-30	S5	DY627306867		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		2.20
09-30	S5	DY627306868		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		44.00
09-30	S5	DY627306869		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		140.00
09-30	S5	DY627306870		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		83.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,304.62
		PRINTING AND REPRODUCTION						
07-05	P1	06VT0000397	DAVID L. ANDRUKITUS, INC.	06/27/06	06/27/06	PRINTING AND REPRODUCTION		10.00
07-11	P1	06VT0000409	DO	06/30/06	06/30/06	PRINTING AND REPRODUCTION		10.00
07-11	P1	06VT0000410	DO	07/05/06	07/05/06	PRINTING AND REPRODUCTION		10.00
07-12	P5	6M4926010	CHAPPLE GRAPHICS, INC	06/14/06	06/14/06	MASSPRINTING#10		250.00
07-12	P5	6M4926014	DO	06/14/06	06/14/06	MASSPRINTING#14		400.00
07-12	P5	6M4926015	DO	06/14/06	06/14/06	MASSPRINTING#15		400.00
07-12	P5	6M4926002	HULL PRINTING	02/28/06	02/28/06	MASSPRINTING#2		973.69
07-12	P5	6M4926010A1	DO	04/20/06	04/20/06	MASSPRINTING#10		792.00
07-12	P5	6M4926014A1	DO	05/31/06	05/31/06	MASSPRINTING#14		2,591.00
07-12	P5	6M4926015A1	DO	06/01/06	06/01/06	MASSPRINTING#15		2,390.00
07-12	P5	6M4926002A	MAIL CENTER	03/02/06	03/02/06	MASSPRINTING#2		1,093.30
07-12	P5	6M4926010A	DO	05/02/06	05/02/06	MASSPRINTING#10		265.20
07-12	P5	6M4926014A	DO	06/12/06	06/12/06	MASSPRINTING#14		2,123.11
07-12	P5	6M4926015A	DO	06/21/06	06/21/06	MASSPRINTING#15		575.19
07-20	P1	06VT0000426	DAVID L ANDRUKITUS, INC	07/13/06	07/13/06	PRINTING AND REPRODUCTION		14.90
07-20	P1	06VT0000427	DO	07/13/06	07/13/06	PRINTING AND REPRODUCTION		10.00
07-20	P1	06VT0000428	DO	07/13/06	07/13/06	PRINTING AND REPRODUCTION		10.00
07-20	P1	06VT0000429	DO	07/13/06	07/13/06	PRINTING AND REPRODUCTION		10.00
07-26	P1	06VT0000436	DO	07/17/06	07/17/06	PRINTING AND REPRODUCTION		10.00
07-26	P1	06VT0000437	DO	07/18/06	07/18/06	PRINTING AND REPRODUCTION		10.00
07-27	P1	06VT0000444	DO	07/21/06	07/21/06	PRINTING AND REPRODUCTION		10.00
07-28	HR	976179	MAIL CENTER	03/29/06	03/29/06	REFUND:OVERPAYMENT		-6,960.24
07-31	P1	06VT0000452	DAVID L. ANDRUKITUS, INC.	07/25/06	07/25/06	PRINTING AND REPRODUCTION		10.00
07-31	P1	06VT0000456	DO	07/26/06	07/26/06	PRINTING AND REPRODUCTION		10.00
08-03	P1	06VT0000469	DO	07/27/06	07/27/06	PRINTING AND REPRODUCTION		127.50
08-03	P1	06VT0000470	DO	07/27/06	07/27/06	PRINTING AND REPRODUCTION		10.00
08-14	P1	06VT0000474	DO	08/09/06	08/09/06	PRINTING AND REPRODUCTION		10.00
08-23	S3	06235000279		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		95.00
08-31	P1	06VT0000492	DAVID L. ANDRUKITUS, INC.	08/18/06	08/18/06	PRINTING AND REPRODUCTION		30.20
09-05	P1	06VT0000500	DO	08/28/06	08/28/06	PRINTING AND REPRODUCTION		19.75

09–06	P1	06VT0000502	DO	08/30/06	08/30/06	PRINTING AND REPRODUCTION	33.50
09–11	P1	06VT0000508	DO	09/01/06	09/01/06	PRINTING AND REPRODUCTION	11.45
09–14	P1	06VT0000525	DO	09/11/06	09/11/06	PRINTING AND REPRODUCTION	10.00
09–14	P1	06VT0000526	DO	09/12/06	09/12/06	PRINTING AND REPRODUCTION	10.00
						PRINTING AND REPRODUCTION TOTALS:	5,375.55
		OTHER SERVICES					
07–10	P1	06VT0000408	ONE CHURCH STREET PARTNERSHIP	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	600.00
07–13	P1	06VT0000413	ALL CYCLE WASTE, INC	06/30/06	06/30/06	JANITORIAL AND RELATED SERVICE	25.94
07–26	P1	06VT0000441	SAMUEL R HASKINS	05/13/06	05/13/06	TRAINING	56.00
08–14	P1	06GA1300460	ONE CHURCH STREET PARTNERSHIP	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	600.00
08–17	P1	06VT0000478	ALL CYCLE WASTE, INC	08/01/06	08/01/06	JANITORIAL AND RELATED SERVICE	26.40
09–11	P1	06VT0000511	ONE CHURCH STREET PARTNERSHIP	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	600.00
09–11	P1	06VT0000512	DO	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	600.00
						OTHER SERVICES TOTALS:	2,508.34
		SUPPLIES AND MATERIALS					
07–10	P1	06VT0000406	PROGRESSIVE	07/03/06	07/03/06	PUBLICATION/REFERENCE MATERIAL	12.00
07–10	P1	06VT0000405	THE EVERYDAY BOOKSHOP	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	177.90
07–13	P1	06VT0000411	THE NEW YORK TIMES	06/22/06	08/16/06	PUBLICATION/REFERENCE MATERIAL	604.05
07–13	P1	06VT0000414	VERMONT HERITAGE DISTRIBUTORS	06/01/06	07/01/06	BOTTLED WATER	59.40
07–26	P1	06VT0000432	BRATTLEBORO REFORMER	07/17/06	07/17/06	PUBLICATION/REFERENCE MATERIAL	108.00
07–26	P1	06VT0000443	CRYSTAL ROCK WATER COMPANY	06/30/06	06/30/06	BOTTLED WATER	12.00
07–26	P1	06VT0000442	CRYSTAL SPRINGS	06/27/06	06/27/06	BOTTLED WATER	98.79
07–26	P1	06VT0000434	THE PROGRESSIVE POPULIST	07/19/06	07/19/06	PUBLICATION/REFERENCE MATERIAL	17.50
07–31	SF	DY060703213		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
07–31	SF	DY060703214		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060703215		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060707459		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
07–31	SF	DY060707937		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060708044		07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700506		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	195.68
07–31	P1	06VT0000449	OFFICE MAX - A BOISE COMPANY	07/14/06	07/14/06	OFFICE SUPPLIES	348.36
07–31	P1	06VT0000458	THE EVERYDAY BOOKSHOP	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	208.40
08–02	P1	06VT0000465	DOW JONES & COMPANY, INC	07/27/06	07/27/06	PUBLICATION/REFERENCE MATERIAL	104.69
08–02	P1	06VT0000463	IN THESE TIMES	06/14/06	06/14/06	PUBLICATION/REFERENCE MATERIAL	24.95
08–02	P1	06VT0000460	OFFICE MAX - A BOISE COMPANY	07/20/06	07/20/06	OFFICE SUPPLIES	71.98
08–02	P1	06VT0000464	THE RUTLAND HERALD	07/18/06	07/18/06	PUBLICATION/REFERENCE MATERIAL	248.00
08–02	P1	06VT0000462	VALLEY NEWS	07/24/06	07/24/06	PUBLICATION/REFERENCE MATERIAL	182.78
08–03	P1	06VT0000468	ELECTRONIC BUSINESS PRODUCTS	07/25/06	07/25/06	OFFICE SUPPLIES	211.67
08–09	P1	06VT0000472	BURLINGTON FREE PRESS	06/06/06	08/07/06	PUBLICATION/REFERENCE MATERIAL	21.00
08–09	P1	06VT0000473	VERMONT HERITAGE DISTRIBUTORS	07/01/06	07/22/06	BOTTLED WATER	47.10
08–14	P1	06VT0000475	CRYSTAL SPRINGS	07/28/06	07/28/06	BOTTLED WATER	201.63
08–18	P1	06VT0000483	CRYSTAL ROCK WATER COMPANY	07/31/06	07/31/06	BOTTLED WATER	12.00
08–18	P1	06VT0000484	LEXIS-NEXIS	01/01/06	01/01/06	PUBLICATION/REFERENCE MATERIAL	7,200.00
08–18	P1	06VT0000485	NATIONAL NEWS	07/26/06	07/26/06	PUBLICATION/REFERENCE MATERIAL	376.21
08–31	SF	DY060803133		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060803134		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060806359		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807754		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800496		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	73.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. BERNIE SANDERS—Con.								
08–31	P1	06VT0000491	CALEDONIAN RECORD	08/25/06	08/25/06	PUBLICATION/REFERENCE MATERIAL		45 00
08–31	P1	06VT0000488	JOURNAL OPINION	08/18/06	08/18/06	PUBLICATION/REFERENCE MATERIAL		21 00
08–31	P1	06VT0000489	THE ADDISON INDEPENDENT	08/16/06	08/16/06	PUBLICATION/REFERENCE MATERIAL		30 00
08–31	P1	06VT0000487	THE ARMY TIMES	08/22/06	08/22/06	PUBLICATION/REFERENCE MATERIAL		55.00
08–31	P1	06VT0000494	THE RUTLAND HERALD	07/18/06	07/18/06	PUBLICATION/REFERENCE MATERIAL		64.35
09–11	P1	06VT0000506	OFFICE MAX - A BOISE COMPANY	08/29/06	08/29/06	OFFICE SUPPLIES		154.49
09–11	P1	06VT0000505	THE CHRONICLE INC	09/04/06	09/04/06	PUBLICATION/REFERENCE MATERIAL		22.00
09–11	P1	06VT0000507	VERMONT HERITAGE DISTRIBUTORS	08/01/06	08/30/06	BOTTLED WATER		120.80
09–13	P1	06VT0000518	THE EVERYDAY BOOKSHOP	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		186 75
09–14	P1	06VT0000521	NEWPORT DAILY EXPRESS	09/11/06	09/11/06	PUBLICATION/REFERENCE MATERIAL		16.00
09–25	P1	06VT0000530	CRYSTAL ROCK WATER COMPANY	08/31/06	08/31/06	BOTTLED WATER		12.00
09–27	P1	06VT0000535	ELIZABETH K. MILLER	09/15/06	09/15/06	OFFICE SUPPLIES		10.98
09–27	P1	06VT0000532	THE ADDISON INDEPENDENT	09/13/06	09/13/06	PUBLICATION/REFERENCE MATERIAL		30.00
09–28	P1	06VT0000538	ROXANNE MICHELE SCOTT	09/25/06	09/25/06	FOOD & BEVERAGE FOR MEETINGS		5.75
09–28	P1	06VT0000536	WILLISTON OBSERVER	09/25/06	09/25/06	PUBLICATION/REFERENCE MATERIAL		16.50
09–30	SF	DY060902038		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
09–30	SF	DY060904350		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	S1	DY060900507		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		304.93
						SUPPLIES AND MATERIALS TOTALS:		11,572.14
		EQUIPMENT						
07–26	P1	06VT0000431	ELECTRONIC BUSINESS PRODUCTS	08/06/06	08/05/07	MAINTENANCE SERVICE		278.30
07–31	S8	MA000613916		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,909.33
08–30	S8	MA000624326		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,909.33
09–20	P1	06VT0000527	ELECTRONIC BUSINESS PRODUCTS	09/08/06	09/08/06	MAINTENANCE		358.60
09–27	S8	MA000632589		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		4,022.33
						EQUIPMENT TOTALS:		12,477.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,460.64
						OFFICE TOTALS:		229,460.64
2005 HON. BERNIE SANDERS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07–07	HR	976164	NATIONAL JOURNAL GROUP, INC.	12/15/05	12/15/05	REFUND;OVERPAYMENT		–8.98
						SUPPLIES AND MATERIALS TOTALS:		–8.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–8.98
						OFFICE TOTALS:		–8.98
2006 HON. JIM SAXTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	105,072.65	62,361.10
						PERSONNEL COMPENSATION	628,790.14	208,555.32
						PERSONNEL BENEFITS	1,727.29	451.59
						TRAVEL	9,039.07	2,613.63

RENT, COMMUNICATION, UTILITIES	36,798.85	11,230.13
PRINTING AND REPRODUCTION	35,005.95	20,074.95
OTHER SERVICES	3,509.65	750.65
SUPPLIES AND MATERIALS	12,650.86	3,890.37
EQUIPMENT	24,475.99	8,139.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,070.45	318,067.66
OFFICE TOTALS:	857,070.45	318,067.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–27	OP	6USPS060002	UNITED STATES POSTAL SERVICE	06/01/06	06/30/06	FRANKED MAIL	324.85
07–31	SF	DY060704165		07/12/06	07/31/06	FRANKED MAIL	–3.85
07–31	SF	DY060704166		07/12/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704167		07/12/06	07/31/06	FRANKED MAIL	–3.85
07–31	SF	DY060704168		07/12/06	07/31/06	FRANKED MAIL	–4.75
07–31	SF	DY060704169		07/12/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704170		07/12/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704171		07/12/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704172		07/12/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704182		07/12/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704183		07/12/06	07/31/06	FRANKED MAIL	–7.90
07–31	SF	DY060704184		07/12/06	07/31/06	FRANKED MAIL	–4.75
07–31	SF	DY060704185		07/12/06	07/31/06	FRANKED MAIL	–3.85
07–31	SF	DY060704186		07/12/06	07/31/06	FRANKED MAIL	–4.75
07–31	SF	DY060704187		07/12/06	07/31/06	FRANKED MAIL	–4.75
07–31	SF	DY060704697		07/19/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704698		07/19/06	07/31/06	FRANKED MAIL	–4.75
07–31	SF	DY060704699		07/19/06	07/31/06	FRANKED MAIL	–15.80
07–31	SF	DY060704700		07/19/06	07/31/06	FRANKED MAIL	–11.85
07–31	SF	DY060704701		07/19/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060704702		07/19/06	07/31/06	FRANKED MAIL	–15.80
07–31	SF	DY060704703		07/19/06	07/31/06	FRANKED MAIL	–3.95
07–31	05	6M4955105	UNITED STATES POSTAL SERVICE	06/15/06	06/15/06	FRANKED MAIL	13,906.57
08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL	1,201.68
08–31	SF	DY060804394		08/15/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060804395		08/15/06	08/31/06	FRANKED MAIL	–3.85
08–31	SF	DY060804396		08/15/06	08/31/06	FRANKED MAIL	–3.85
08–31	SF	DY060804397		08/15/06	08/31/06	FRANKED MAIL	–3.85
08–31	SF	DY060804398		08/15/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060804399		08/15/06	08/31/06	FRANKED MAIL	–4.75
08–31	SF	DY060804545		08/15/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060804547		08/15/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060804548		08/15/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060804549		08/15/06	08/31/06	FRANKED MAIL	–4.75
08–31	SF	DY060804550		08/15/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060804551		08/15/06	08/31/06	FRANKED MAIL	–4.75
08–31	SF	DY060804553		08/15/06	08/31/06	FRANKED MAIL	–4.75
08–31	SF	DY060804554		08/15/06	08/31/06	FRANKED MAIL	–4.75
08–31	SF	DY060804555		08/15/06	08/31/06	FRANKED MAIL	–4.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JIM SAXTON—Con.								
08–31	SF	DY060804556		08/15/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF	DY060805341		08/25/06	08/31/06	FRANKED MAIL		–3.85
08–31	SF	DY060805342		08/25/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF	DY060805343		08/25/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF	DY060805344		08/25/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF	DY060805345		08/25/06	08/31/06	FRANKED MAIL		–4.75
08–31	SF	DY060805346		08/25/06	08/31/06	FRANKED MAIL		–3.85
08–31	SF	DY060805347		08/25/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF	DY060805348		08/25/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF	DY060805349		08/25/06	08/31/06	FRANKED MAIL		–7.80
08–31	SF	DY060805350		08/25/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF	DY060805351		08/25/06	08/31/06	FRANKED MAIL		–4.75
08–31	SF	DY060805352		08/25/06	08/31/06	FRANKED MAIL		–7.70
08–31	SF	DY060805353		08/25/06	08/31/06	FRANKED MAIL		–3.85
08–31	SF	DY060805354		08/25/06	08/31/06	FRANKED MAIL		–3.95
09–07	05	6M4955106	UNITED STATES POSTAL SERVICE	07/07/06	07/07/06	FRANKED MAIL		5,652.04
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		684.71
09–19	OP	6USPS070002	DO	07/01/06	07/31/06	FRANKED MAIL		413.09
09–29	05	6M4955107	DO	08/04/06	08/04/06	FRANKED MAIL		26,781.01
09–29	05	6M4955108	DO	08/02/06	08/02/06	FRANKED MAIL		13,719.20
09–30	SF	DY060903238		09/25/06	09/30/06	FRANKED MAIL		–3.95
09–30	SF	DY060903239		09/25/06	09/30/06	FRANKED MAIL		–3.95
09–30	SF	DY060903240		09/25/06	09/30/06	FRANKED MAIL		–3.95
09–30	SF	DY060903241		09/25/06	09/30/06	FRANKED MAIL		–4.75
09–30	SF	DY060903242		09/25/06	09/30/06	FRANKED MAIL		–3.95
09–30	SF	DY060903243		09/25/06	09/30/06	FRANKED MAIL		–3.95
09–30	SF	DY060903244		09/25/06	09/30/06	FRANKED MAIL		–3.95
09–30	SF	DY060903245		09/25/06	09/30/06	FRANKED MAIL		–11.55
09–30	SF	DY060903246		09/25/06	09/30/06	FRANKED MAIL		–4.75
09–30	SF	DY060903247		09/25/06	09/30/06	FRANKED MAIL		–3.95
09–30	SF	DY060903248		09/25/06	09/30/06	FRANKED MAIL		–15.40
09–30	SF	DY060903249		09/25/06	09/30/06	FRANKED MAIL		–3.85
							FRANKED MAIL TOTALS:	62,361.10
	PERSONNEL COMPENSATION							
			BROGAN,PATRICIA HERBIK	07/01/06	09/30/06	STAFF ASSISTANT		5,300.01
			BRYCKI,MONIQUE	07/17/06	09/30/06	STAFF ASSISTANT/SCHEDULER		4,933.33
			CAPPER,LAUREN M	07/01/06	08/05/06	TEMPORARY EMPLOYEE		2,041.67
			CASA,EMILIA F	07/01/06	09/30/06	STAFF ASSISTANT		10,875.00
			CONDIT,SANDRA R	07/01/06	09/30/06	DIST DIRECTOR/ADMIN ASST		22,691.67
			CONOVER,MARY ANN B	07/01/06	09/30/06	STAFF ASST/SCHEDULER		13,500.00
			CUMMINGS,KIMBERLY A	07/01/06	09/30/06	STAFF ASSISTANT		10,875.00
			DENTON,DENISE ANN	07/01/06	09/30/06	STAFF ASSISTANT		9,875.01
			HOLLENDONNER,JEFFREY SAG	07/01/06	09/14/06	PRESS SECRETARY		14,048.61

			HUNTER,CHRISTINE	07/01/06	09/30/06	LEGIS CORRES/LEGIS ASST	8,000.01
			JOHNSON,FRANK	07/01/06	09/30/06	PART-TIME EMPLOYEE	1,290.00
			KENDERIAN,ELISE M.	07/01/06	09/30/06	CHIEF OF STAFF	28,749.99
			OLIVER,ANDREA L	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	15,000.00
			RICHARDS,JOAN G	07/01/06	09/30/06	STAFF ASSISTANT	12,249.99
			SILVESTRO,MICHAEL	07/01/06	09/30/06	MILITARY LEGISLATIVE ASSISTANT	17,000.01
			SIMS,JAMES D	07/01/06	09/30/06	PART-TIME EMPLOYEE	750.00
			STOCKER,ERICA D	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	12,500.01
			WALKER,DEREK S	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	7,250.01
			ZIELINSKI,JOAN M	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,625.00
						PERSONNEL COMPENSATION TOTALS	208,555.32
		PERSONNEL BENEFITS					
07-31	S7	06212000239		07/01/06	07/31/06	TRANSIT BENEFITS	164.53
08-31	S7	06243000231		08/01/06	08/31/06	TRANSIT BENEFITS	148.82
09-27	S7	06270000242		09/01/06	09/30/06	TRANSIT BENEFITS	138.24
						PERSONNEL BENEFITS TOTALS:	451.59
		TRAVEL					
07-20	P9	NJ0301L0607	GMAC PAYMENT PROCESSING	07/01/06	07/31/06	2004 TRAILBLAZER	310.84
07-27	P1	06NJ0300103	CITIBANK GOV CARD SERVICE	06/06/06	06/26/06	TRAVEL SUBSISTENCE	877.43
08-09	P1	06NJ0300110	SANDRA R CONDIT	07/25/06	07/25/06	PRIVATE AUTO MILEAGE	33.82
08-23	P9	NJ0301L0608	GMAC PAYMENT PROCESSING	08/01/06	08/31/06	2004 TRAILBLAZER	310.84
08-31	P1	06NJ0300114	ANDREA L OLIVER	08/06/06	08/07/06	TRAVEL SUBSISTENCE	401.33
09-06	P1	06NJ0300116	CITIBANK GOV CARD SERVICE	07/14/06	07/23/06	TRAVEL SUBSISTENCE	192.95
09-06	P1	06NJ0300119	JOAN RICHARDS	08/03/06	08/03/06	PRIVATE AUTO MILEAGE	34.27
09-20	P1	06NJ0300120	CITIBANK GOV CARD SERVICE	07/31/06	08/10/06	TRAVEL SUBSISTENCE	141.31
09-20	P9	NJ0301L0609	GMAC PAYMENT PROCESSING	09/01/06	09/30/06	2004 TRAILBLAZER	310.84
						TRAVEL TOTALS:	2,613.63
		RENT, COMMUNICATION, UTILITIES					
07-17	P1	06NJ0300098	VERIZON	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	333.60
07-17	P1	06NJ0300097	VERIZON WIRELESS	06/05/06	07/04/06	TELECOMMUNICATIONS CHARGES	242.23
07-20	P9	NJ0304R0607	LOTANO DEVELOPMENT, INC.	07/01/06	07/31/06	TOMS RIVER RENT	1,000.00
07-20	P9	NJ0303R0607	100 HIGH ST A AND M REALTYLLC	07/01/06	07/31/06	MT HOLLY - RENT	1,675.00
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/11/06	07/11/06	OVERNIGHT MAIL	5.71
07-27	P1	06NJ0300105	COMCAST CABLE	07/08/06	08/07/06	UTILITIES	103.03
07-27	P1	06NJ0300106	VERIZON WIRELESS	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	148.04
07-31	S5	DY621204510		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	26.62
07-31	S5	DY621204511		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	375.60
07-31	S5	DY621204517		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY621204518		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	128.00
07-31	S5	DY621204519		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	283.02
08-09	P1	06NJ0300109	SANDRA R CONDIT	08/03/06	08/03/06	TELECOMMUNICATIONS CHARGES	29.98
08-09	P1	06NJ0300107	VERIZON	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	347.37
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/28/06	07/28/06	OVERNIGHT MAIL	6.29
08-23	P9	NJ0304R0608	LOTANO DEVELOPMENT, INC.	08/01/06	08/31/06	TOMS RIVER RENT	1,000.00
08-23	P9	NJ0303R0608	100 HIGH ST A AND M REALTYLLC	08/01/06	08/31/06	MT HOLLY - RENT	1,675.00
08-31	S5	DY624804487		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	26.62
08-31	S5	DY624804488		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	341.04
08-31	S5	DY624804492		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY624804493		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	128.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM SAXTON—Con.								
08–31	S5	DY624804494		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		282.69
09–06	P1	06NJ0300117	COMCAST CABLE	08/08/06	09/07/06	UTILITIES		100.70
09–06	P1	06NJ0300118	VERIZON	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		317.49
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/28/06	08/28/06	OVERNIGHT MAIL		20.08
09–20	P1	06NJ0300123	COMCAST CABLE	09/08/06	10/07/06	UTILITIES		103.03
09–20	P1	06NJ0300122	LOTANO DEVELOPMENT, INC.	05/01/06	07/31/06	UTILITIES		88.17
09–20	P9	NJ0304R0609	DO	09/01/06	09/30/06	TOMS RIVER RENT		1,000.00
09–20	P1	06NJ0300125	VERIZON	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		327.57
09–20	P1	06NJ0300124	VERIZON WIRELESS	09/05/06	10/04/06	TELECOMMUNICATIONS CHARGES		215.04
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/12/06	09/12/06	OVERNIGHT MAIL		6.29
09–30	S5	DY627304389		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		26.62
09–30	S5	DY627304390		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		352.58
09–30	S5	DY627304396		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY627304397		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		128.00
09–30	S5	DY627304398		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		266.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,230.13
		PRINTING AND REPRODUCTION						
07–26	P2	OSP41024	ACCURATE WORD LLC.	04/27/06	04/27/06	250 CT. BUSINESS THERMO		20.95
07–26	P2	OSP41906	DAVID L. ANDRUKITUS, INC.	06/30/06	06/30/06	250 BUSINESS CARDS		32.50
07–28	S3	06209000162		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		31.00
08–17	P5	6M4955105	CANTRELL/CUTTER PRINTING	06/13/06	06/13/06	MASSPRINTING#5		4,466.00
08–17	P5	6M4955106	DO	07/06/06	07/06/06	MASSPRINTING#6		2,709.00
09–06	P2	OSP42156	DAVID L. ANDRUKITUS, INC.	07/19/06	07/19/06	250 WHITE STOCK BUSINESS CARDS		32.50
09–12	P5	6M4955107	CANTRELL/CUTTER PRINTING	08/02/06	08/02/06	MASSPRINTING#07		8,100.00
09–12	P5	6M4955108	DO	08/04/06	08/04/06	MASSPRINTING#08		4,683.00
						PRINTING AND REPRODUCTION TOTALS:		20,074.95
		OTHER SERVICES						
07–17	P1	06NJ0300101	BERNHARD SCHOPPER	06/01/06	06/29/06	EMAIL AND WEB RELATED SERVICES		50.00
08–09	P1	06NJ0300108	DO	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES		50.00
08–14	P1	06NJ0300111	DELAWARE VALLEY MAINTENANCE	07/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		390.00
09–13	IV	06A90100100	US HOUSE GIFT SHOP			TRAVEL-00-32563-4/19/06		160.65
09–20	P1	06NJ0300121	BERNHARD SCHOPPER	08/01/06	08/30/06	EMAIL AND WEB RELATED SERVICES		100.00
						OTHER SERVICES TOTALS:		750.65
		SUPPLIES AND MATERIALS						
07–07	P2	OSS41712	CAPITOL MARKING PRD.	06/16/06	06/16/06	RUBBER STAMP		7.50
07–17	P1	06NJ0300099	COURIER-POST	06/30/06	06/28/07	PUBLICATION/REFERENCE MATERIAL		182.00
07–17	P1	06NJ0300100	SANDRA R CONDIT	06/19/06	06/19/06	FOOD & BEVERAGE FOR MEETINGS		47.06
07–26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		10.50
07–26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		10.50
07–26	C1	NW200620503	DO	05/03/06	05/03/06	BOTTLED WATER		56.85
07–26	C1	NW200620503	DO	05/03/06	05/03/06	BOTTLED WATER		80.69
07–26	C1	NW200620503	DO	05/26/06	05/26/06	BOTTLED WATER		53.94
07–26	C1	NW200620503	DO	05/30/06	05/30/06	BOTTLED WATER		54.51

07-26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	10.50
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	10.50
07-26	C1	NW200620603	DO	06/05/06	06/05/06	BOTTLED WATER	23.43
07-26	C1	NW200620603	DO	06/21/06	06/21/06	BOTTLED WATER	96.47
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-27	P1	06NJ0300102	LEADERSHIP DIRECTORIES, INC	06/15/06	06/15/06	PUBLICATION/REFERENCE MATERIAL	420.00
07-27	P1	06NJ0300104	PATRICIA HERBIK BROGAN	06/28/06	06/28/06	OFFICE SUPPLIES	16.99
07-31	SF	DY060702014		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702015		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702016		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702017		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702018		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702019		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702020		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702021		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702022		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702023		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060702024		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702025		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702026		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702027		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702028		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702029		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702030		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-37.00
07-31	SF	DY060702031		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.75
07-31	SF	DY060702032		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702033		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-37.00
07-31	SF	DY060702034		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060706489		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706490		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706491		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706492		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706493		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706494		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706495		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706504		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706505		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060706506		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706507		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706508		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706509		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706965		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706966		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706967		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	SF	DY060706968		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY060706969		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706970		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	SF	DY060706971		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. JIM SAXTON—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–31	S1	DY060700327		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		673.89
08–14	P2	OSS40053	ALLIANCE MICRO	02/14/06	02/14/06	SHARP FAX DRUMS - # F047DR		198.00
08–31	SF	DY060802019		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060802020		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060802021		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060802022		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060802023		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060802024		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060802025		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060802026		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060802027		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060802028		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060802029		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060802030		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060802031		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060802032		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060802033		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060802034		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060802035		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060802036		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060802037		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060802038		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060802039		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060802040		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060802041		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060802042		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060802043		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060802044		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060802045		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060802046		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060802047		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060802048		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060802049		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060806732		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806733		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806734		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806735		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806884		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806885		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806886		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806888		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806889		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060806890		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

08–31	SF	DY060807625		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807626		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807627		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807628		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807629		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08 31	SF	DY060807630		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807631		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807632		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800321		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	803.19
08–31	P1	06NJ0300115	ONSTAR MEMBERSHIP CENTER	08/29/06	08/29/07	PUBLICATION/REFERENCE MATERIAL	212.93
08–31	P1	06NJ0300113	SANDRA R CONDIT	08/14/06	08/14/06	OFFICE SUPPLIES	26.74
09–07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	10.50
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	10.50
09–07	C1	NW200624803	DO	06/05/06	06/05/06	BOTTLED WATER	23.43
09–07	C1	NW200624803	DO	06/21/06	06/21/06	BOTTLED WATER	96.47
09–07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09–20	OP	06NJ0300002	GENERAL SERVICES	02/28/06	02/28/06	OFFICE SUPPLIES	116.63
09–28	HV	06A90100254		07/25/06	07/25/06	FRAMING (TRANSFER)	34.00
09–28	HV	06A90100254		08/15/06	08/15/06	FRAMING (TRANSFER)	4.00
09–30	SF	DY060901379		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060901380		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060901381		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901382		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060901383		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901384		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901385		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901386		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
09–30	SF	DY060901387		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060901388		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901389		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
09–30	SF	DY060901390		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060904785		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904786		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904787		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904788		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904789		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904790		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	SF	DY060904791		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904792		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904793		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY060900325		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	1,784.00
						SUPPLIES AND MATERIALS TOTALS:	3,890.37
		EQUIPMENT					
07–31	S8	MA000615918		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,689.93
08–30	S8	MA000624995		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,689.93
09–27	S8	MA000631289		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,760.06
						EQUIPMENT TOTALS:	8,139.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,067.66
						OFFICE TOTALS:	318,067.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JIM SAXTON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08–02	CO 6YZ6213212	COMCAST CABLE	05/08/05	06/07/05	CANCELED CHECK-STALE DATED		–86.64
					RENT, COMMUNICATION, UTILITIES TOTALS:		–86.64
OTHER SERVICES							
08–30	P2 OSM30009	LOCKHEED MARTIN DESKTOP SOLUTI	12/19/05	12/19/05	INSTALLATION		1,043.00
					OTHER SERVICES TOTALS:		1,043.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		956.36
					OFFICE TOTALS:		956.36
2006 HON. JANICE D. SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,637.22	22,405.36
					PERSONNEL COMPENSATION	640,154.80	215,755.55
					PERSONNEL BENEFITS	899.20	347.68
					TRAVEL	9,748.58	2,791.24
					RENT, COMMUNICATION, UTILITIES	59,378.02	20,131.20
					PRINTING AND REPRODUCTION	12,276.17	10,623.30
					OTHER SERVICES	2,412.88	1,013.87
					SUPPLIES AND MATERIALS	11,106.15	4,532.98
					EQUIPMENT	37,970.25	12,982.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,583.27	290,583.18
					OFFICE TOTALS:	800,583.27	290,583.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	SF DY060703976		07/10/06	07/31/06	FRANKED MAIL		–4.80
07–31	SF DY060704393		07/17/06	07/31/06	FRANKED MAIL		–4.80
08–01	04 NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		546.56
08–31	SF DY060803898		08/09/06	08/31/06	FRANKED MAIL		–6.40
09–07	05 6M4962003	UNITED STATES POSTAL SERVICE	07/27/06	07/27/06	FRANKED MAIL		1,956.70
09–07	05 6M4962004	DO	07/27/06	07/27/06	FRANKED MAIL		4,962.50
09–07	05 6M4962005	DO	07/27/06	07/27/06	FRANKED MAIL		3,539.00
09–07	05 6M4962006	DO	07/27/06	07/27/06	FRANKED MAIL		3,401.21
09–07	05 6M4962007	DO	07/27/06	07/27/06	FRANKED MAIL		3,586.21
09–07	05 6M4962008	DO	07/27/06	07/27/06	FRANKED MAIL		3,673.99
09–08	04 NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		755.19
					FRANKED MAIL TOTALS:		22,405.36
PERSONNEL COMPENSATION							
		ANDERSON,KEVIN H	08/01/06	09/30/06	STAFF ASSISTANT		4,666.66
		BEEDLE,DIANE M	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT		14,416.67
		BROWN,MEGAN E	07/01/06	09/30/06	LEGISLATIVE COUNSEL		9,500.01
		COMBS,LESLIE	07/01/06	09/30/06	DISTRICT DIRECTOR		21,249.99

			EUSEBIO,ABBEYGAIL		07/01/06	09/30/06	CONSTITUENT ADVOCATE	6,750.01
			FRARY,CASEY LYNNE		07/01/06	08/31/06	LEGISLATIVE CORRESPONDENT	5,666.66
			FRIEDLIEB,RACHAEL		07/01/06	09/30/06	CONSTITUENT ADVOCATE	7,833.33
			GARCIA,MEGAN		07/01/06	07/31/06	STAFF ASSISTANT	2,250.00
			DO		08/01/06	09/30/06	SYSTEMS ADMIN/LEGIS CORRES	5,000.00
			HURWIT,CATHY		07/01/06	09/30/06	CHIEF OF STAFF	31,250.01
			JOY,RA		07/01/06	09/30/06	SUBURBAN DIRECTOR/GRANTS COORD	15,999.99
			KLEIN,LAURA		09/25/06	09/25/06	STAFF ASSISTANT	416.67
			LABOLT,BEN		07/01/06	07/21/06	PRESS SECRETARY	2,566.67
			DO		07/01/06	07/21/06	PRESS SECRETARY (OTHER COMPENSATION)	855.56
			LIMJOCO,MARIE A		07/01/06	09/30/06	CONSTITUENT ADVOCATE	11,499.99
			MARCUS,ROBERT		09/01/06	09/30/06	LEGISLATIVE ASSISTANT	3,333.33
			DO		07/01/06	08/31/06	LEGISLATIVE CORRES/SYS ADMINIS	6,666.66
			MUZEROLL,KIM		07/01/06	09/30/06	EXECUTIVE ASSISTANT/SCHEDULER	20,000.01
			POP CHUN,HECTOR		07/01/06	09/30/06	CONSTITUENT ADVOCATE	8,166.67
			RODRIGUEZ,TAINA		07/01/06	09/30/06	RECEPTIONIST/STAFF ASSISTANT	8,250.00
			SAMUELS,JONATHAN		07/01/06	09/30/06	DPTY CHIEF OF STAFF/COMMUNICA	21,249.99
			YOO,JAMES W		07/01/06	09/30/06	CONSTITUENT ADVOCATE	8,166.67
							PERSONNEL COMPENSATION TOTALS:	215,755.55
		PERSONNEL BENEFITS						
07-31	S7	06212000142			07/01/06	07/31/06	TRANSIT BENEFITS	66.93
08-31	S7	06243000140			08/01/06	08/31/06	TRANSIT BENEFITS	140.42
09-27	S7	06270000146			09/01/06	09/30/06	TRANSIT BENEFITS	140.33
							PERSONNEL BENEFITS TOTALS:	347.68
		TRAVEL						
07-11	P1	06IL0900286	CITIBANK GOV CARD SERVICE		06/01/06	06/01/06	LOCAL TRANSPORTATION	24.00
07-12	P1	06IL0900292	DO		06/16/06	06/16/06	MBR AIRFARE DC TO CHICAGO	86.30
07-12	P1	06IL0900292	DO		06/19/06	06/19/06	MBR AIRFARE CHICAGO TO DC	86.30
07-12	P1	06IL0900292	DO		06/22/06	06/22/06	MBR AIRFARE DC TO CHICAGO	86.30
07-12	P1	06IL0900292	DO		06/25/06	06/29/06	R/T A/F CHIC-DC LIMJOCO	172.61
07-12	P1	06IL0900292	DO		06/26/06	06/26/06	MBR AIRFARE CHICAGO TO DC	86.30
07-12	P1	06IL0900293	DO		05/26/06	05/26/06	MBR AIRFARE DC-CHICAGO	86.30
07-12	P1	06IL0900293	DO		06/02/06	06/04/06	R/T A/F DC-CHIC J SAMUELS	172.61
07-12	P1	06IL0900293	DO		06/06/06	06/06/06	MBR AIRFARE CHICAGO TO DC	86.30
07-12	P1	06IL0900293	DO		06/09/06	06/09/06	MBR AIRFARE DC-CHICAGO	86.30
07-12	P1	06IL0900293	DO		06/12/06	06/12/06	MBR AIRFARE CHICAGO TO DC	86.30
07-20	P1	06IL0900294	ABBEYGAIL EUSEBIO		07/01/06	07/01/06	PRIVATE AUTO MILEAGE	12.70
07-20	P1	06IL0900300	MARIE A LIMJOCO		06/07/06	07/06/06	PRIVATE AUTO MILEAGE	13.30
07-20	P1	06IL0900299	RACHAEL FRIEDLIEB		06/20/06	06/27/06	PRIVATE AUTO MILEAGE	20.10
07-24	P1	06IL0900301	HON.JANICE D SCHAKOWSKY		06/14/06	07/17/06	LOCAL TRANSPORTATION	88.00
08-03	P1	06IL0900309	RACHAEL FRIEDLIEB		07/05/06	07/23/06	PRIVATE AUTO MILEAGE	52.40
08-07	P1	06IL0900315	ABBEYGAIL EUSEBIO		07/13/06	07/13/06	PRIVATE AUTO MILEAGE	10.80
08-07	P1	06IL0900314	HON JANICE D SCHAKOWSKY		07/10/06	07/24/06	LOCAL TRANSPORTATION	81.00
08-23	P1	06IL0900316	CITIBANK GOV CARD SERVICE		07/24/06	07/24/06	MBR AIRFARE CHICAGO-DC 7276	86.30
08-23	P1	06IL0900317	DO		08/07/06	08/07/06	A/F CHICAGO-DC 4975 J. SAMUELS	86.30
08-23	P1	06IL0900318	DO		06/29/06	06/29/06	MBR A/F DC-CHICAGO 5536	86.30
08-23	P1	06IL0900318	DO		07/10/06	07/10/06	MBR A/F CHICAGO-DC 3642	86.30
08-23	P1	06IL0900318	DO		07/13/06	07/13/06	MBR A/F DC-CHICAGO 9469	109.30
08-23	P1	06IL0900318	DO		07/17/06	07/17/06	MBR A/F CHICAGO-DC 8068	86.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JANICE D. SCHAKOWSKY—Con.								
08–23	P1	06IL0900318	DO	07/20/06	07/20/06	MBR A/F DC-CHICAGO 0746		86.30
08–23	P1	06IL0900322	ROBERT N. MARCUS	06/30/06	07/14/06	LOCAL TRANSPORTATION		28.00
09–06	P1	06IL0900327	JONATHAN SAMUELS	07/29/06	08/07/06	TRAVEL SUBSISTENCE		117.50
09–07	P1	06IL0900328	CITIBANK GOV CARD SERVICE	07/29/06	07/29/06	AIRFARE DC-CHIC 6054 SAMUELS		86.30
09–07	P1	06IL0900328	DO	07/29/06	07/29/06	MBR AIRFARE DC-CHIC 7674		86.30
09–07	P1	06IL0900328	DO	08/01/06	08/01/06	LOCAL TRANSPORTATION		25.00
09–07	P1	06IL0900328	DO	08/17/06	08/17/06	LOCAL TRANSPORTATION		24.00
09–07	P1	06IL0900328	DO	08/25/06	08/27/06	R/T A/F CHIC-DC 2007 COMBS		172.60
09–13	P1	06IL0900337	ABBEYGAIL EUSEBIO	08/02/06	08/02/06	PRIVATE AUTO MILEAGE		5.47
09–13	P1	06IL0900336	LESLIE COMBS	08/23/06	08/31/06	LOCAL TRANSPORTATION		46.00
09–13	P1	06IL0900339	RACHAEL FRIEDLIEB	08/01/06	08/16/06	PRIVATE AUTO MILEAGE		13.10
09–13	P1	06IL0900340	TAINA RODRIGUEZ	08/01/06	08/12/06	PRIVATE AUTO MILEAGE		26.95
09–25	P1	06IL0900343	HON.JANICE D SCHAKOWSKY	07/29/06	09/20/06	LOCAL TRANSPORTATION		127.00
09–28	P1	06IL0900347	LESLIE COMBS	09/14/06	09/20/06	LOCAL TRANSPORTATION		68.00
							TRAVEL TOTALS:	2,791.24
		RENT, COMMUNICATION, UTILITIES						
07–12	P1	06IL0900290	SKYTEL	05/25/06	06/25/06	TELECOMMUNICATIONS CHARGES		48.46
07–20	P9	IL0903R0607	BROADWAY 55, LLC	07/01/06	07/31/06	CHICAGO - RENT		2,458.00
07–20	P9	IL0904R0607	FARNSWORTH-HILL, INC.	07/01/06	07/31/06	PARKING-EVANSTON		150.00
07–20	P9	IL0902R0607	RENAISSANCE DRIVE PROPERTY LLC	07/01/06	07/31/06	PARK RIDGE RENT		560.00
07–20	P1	06IL0900295	SBC AMERITECH (DO)	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		112.83
07–20	P9	IL0901R0607	820 DAVIS, LLC	07/01/06	07/31/06	EVANSTON RENT		1,038.50
07–24	P1	06IL0900303	COMCAST	07/18/06	08/17/06	UTILITIES		53.51
07–25	S3	06206G00015		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)		38.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		85.48
07–31	S5	DY621202755		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		57.67
07–31	S5	DY621202756		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		610.48
07–31	S5	DY621202761		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		48.00
07–31	S5	DY621202762		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		136.00
07–31	S5	DY621202763		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		951.38
08–03	P1	06IL0900311	SBC AMERITECH (DO)	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES		176.71
08–07	P1	06IL0900313	DO	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES		159.55
08–23	P9	IL0903R0608	BROADWAY 55, LLC	08/01/06	08/31/06	CHICAGO - RENT		2,458.00
08–23	P9	IL0904R0608	FARNSWORTH-HILL, INC	08/01/06	08/31/06	PARKING-EVANSTON		150.00
08–23	P9	IL0902R0608	RENAISSANCE DRIVE PROPERTY LLC	08/01/06	08/31/06	PARK RIDGE RENT		560.00
08–23	P1	06IL0900319	SBC AMERITECH (DO)	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES		170.13
08–23	P1	06IL0900320	DO	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES		281.35
08–23	P1	06IL0900321	DO	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		127.42
08–23	P1	06IL0900325	SKYTEL	06/26/06	07/26/06	TELECOMMUNICATIONS CHARGES		48.46
08–23	P9	IL0901R0608	820 DAVIS, LLC	08/01/06	08/31/06	EVANSTON RENT		1,038.50
08–31	S5	DY624802718		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		57.67
08–31	S5	DY624802719		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		596.91
08–31	S5	DY624802724		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		48.00

08–31	S5	DY624802725		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	136.00
08–31	S5	DY624802726		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	840.84
09–07	P1	06IL0900333	COMCAST	08/18/06	09/17/06	UTILITIES	53.51
09–07	P1	06IL0900331	SBC AMERITECH (DO)	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES	165.43
09–07	P1	06IL0900332	SKYTEL	07/27/06	08/23/06	TELECOMMUNICATIONS CHARGES	48.46
09–20	P9	IL0903R0609	BROADWAY 55, LLC	09/01/06	09/30/06	CHICAGO - RENT	2,458.00
09–20	P1	06IL0900342	COMCAST	09/18/06	10/17/06	UTILITIES	55.01
09–20	P9	IL0904R0609	FARNSWORTH-HILL, INC.	09/01/06	09/30/06	PARKING-EVANSTON	150.00
09–20	P9	IL0902R0609	RENAISSANCE DRIVE PROPERTY LLC	09/01/06	09/30/06	PARK RIDGE RENT	560.00
09–20	P1	06IL0900341	SBC AMERITECH (DO)	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES	407.62
09–20	P9	IL0901R0609	820 DAVIS, LLC	09/01/06	09/30/06	EVANSTON RENT	1,038.50
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	85.48
09–30	S5	DY627302680		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	57.67
09–30	S5	DY627302681		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	627.94
09–30	S5	DY627302686		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	48.00
09–30	S5	DY627302687		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	136.00
09–30	S5	DY627302688		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,041.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,131.20
		PRINTING AND REPRODUCTION					
07–28	S3	06209000095		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	27.80
08–23	P1	06IL0900323	DAVID L. ANDRUKITUS, INC.	08/03/06	08/03/06	PRINTING AND REPRODUCTION	94.00
08–31	P5	6M4962005	DO	08/18/06	08/18/06	MASSPRINTING#5	1,721.15
08–31	P5	6M4962006	DO	08/18/06	08/18/06	MASSPRINTING#6	1,694.40
08–31	P5	6M4962007	DO	08/18/06	08/18/06	MASSPRINTING#7	1,726.15
08–31	P5	6M4962008	DO	08/18/06	08/18/06	MASSPRINTING#8	1,764.50
09–08	P5	6M4962003	DO	08/18/06	08/18/06	MASSPRINTING#3	1,450.90
09–08	P5	6M4962004	DO	07/27/06	07/27/06	MASSPRINTING#4	2,122.40
09–13	P1	06IL0900338	ABBEYGAIL EUSEBIO	08/15/06	08/15/06	PRINTING AND REPRODUCTION	22.00
						PRINTING AND REPRODUCTION TOTALS:	10,623.30
		OTHER SERVICES					
07–12	P1	06IL0900289	FERNANDO REYNA	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	180.00
07–13	P1	06IL0900291	VEOLIA ES SOLID WASTE MIDWEST	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	14.53
08–03	P1	06IL0900310	FERNANDO REYNA	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	180.00
08–03	P1	06IL0900312	VEOLIA ES SOLID WASTE MIDWEST	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	15.90
09–07	P1	06IL0900330	FERNANDO REYNA	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	180.00
09–07	P1	06IL0900329	VEOLIA ES SOLID WASTE MIDWEST	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	15.94
09–25	P1	06IL0900346	AMTECH PRO AUDIO	09/20/06	09/20/06	SERVICE CONTRACT	427.50
						OTHER SERVICES TOTALS:	1,013.87
		SUPPLIES AND MATERIALS					
07–12	P1	06IL0900287	KIM MUZEROLL	07/07/06	07/07/06	OFFICE SUPPLIES	30.65
07–12	P1	06IL0900288	MARIE A LIMJOCO	05/20/06	05/20/06	OFFICE SUPPLIES	26.91
07–20	P1	06IL0900296	KIM MUZEROLL	07/11/06	07/11/06	PUBLICATION/REFERENCE MATERIAL	22.84
07–20	P1	06IL0900297	DO	07/15/06	07/15/06	OFFICE SUPPLIES	36.37
07–20	P1	06IL0900298	DO	07/15/06	07/15/06	FOOD & BEVERAGE FOR MEETINGS	10.75
07–24	P1	06IL0900302	DO	07/17/06	07/17/06	PUBLICATION/REFERENCE MATERIAL	27.50
07–26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	11.00
07–26	C1	NW200620502	DO	05/18/06	05/18/06	BOTTLED WATER	44.73
07–26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JANICE D. SCHAKOWSKY—Con.							
07–26	C1 NW200620602	DO	06/13/06	06/13/06	BOTTLED WATER		51.01
07–26	C1 NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	SF DY060701003		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF DY060701004		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF DY060706312		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060706705		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1 DY060700207		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		289.87
07–31	P1 06IL0900305	CANON BUSINESS SOLUTIONS	07/17/06	07/17/06	OFFICE SUPPLIES		380.82
07–31	P1 06IL0900306	DO	07/17/06	07/17/06	OFFICE SUPPLIES		652.39
07–31	P1 06IL0900307	CATHY HURWIT	07/19/06	07/19/06	PUBLICATION/REFERENCE MATERIAL		26.44
07–31	P1 06IL0900308	DIANE M BEEDLE	07/27/06	07/27/06	PUBLICATION/REFERENCE MATERIAL		31.62
07–31	P1 06IL0900304	OFFICE DEPOT CREDIT PLAN	05/25/06	06/01/06	OFFICE SUPPLIES		273.92
08–23	P1 06IL0900324	CANON BUSINESS SOLUTIONS	08/10/06	08/10/06	OFFICE SUPPLIES		141.00
08–31	SF DY060800968		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060800969		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–37.00
08–31	SF DY060800970		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF DY060805911		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060805912		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
08–31	SF DY060806271		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1 DY060800207		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		183.25
08–31	P1 06IL0900326	KIM MUZEROLL	08/26/06	08/26/06	OFFICE SUPPLIES		91.12
09–11	P1 06IL0900334	INFOITION NEWS SERVICE, INC	09/01/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		1,360.00
09–13	C1 NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		11.00
09–13	C1 NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		51.01
09–13	C1 NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–13	P1 06IL0900335	KIM MUZEROLL	09/08/06	09/08/06	PUBLICATION/REFERENCE MATERIAL		21.15
09–25	P1 06IL0900344	CATHY HURWIT	09/17/06	09/17/06	PUBLICATION/REFERENCE MATERIAL		19.56
09–25	P1 06IL0900345	PIONEER PRESS	11/10/06	11/09/07	PUBLICATION/REFERENCE MATERIAL		21.95
09–28	P1 06IL0900348	THE NEW YORK TIMES	09/02/06	05/11/07	PUBLICATION/REFERENCE MATERIAL		428.40
09–30	S1 DY060900205		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		391.87
					SUPPLIES AND MATERIALS TOTALS:		4,532.98
	EQUIPMENT						
07–31	S8 MA000614221		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		4,276.86
08–30	S8 MA000623262		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		4,297.07
09–27	S8 MA000632355		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		4,408.07
					EQUIPMENT TOTALS:		12,982.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,583.18
					OFFICE TOTALS:		290,583.18
2005 HON. JANICE D. SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09–21	F2 RN000016482	GTSI	09/14/06	09/14/06	FILE SERVER - HP COMPAQ DC7100		2,952.11

EQUIPMENT TOTALS:	2,952.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,952.11
OFFICE TOTALS:	2,952.11

2006 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,839.59	50,781.43
PERSONNEL COMPENSATION	725,791.87	244,041.71
PERSONNEL BENEFITS	2,586.81	1,209.34
TRAVEL	20,818.71	9,605.78
RENT, COMMUNICATION, UTILITIES	67,630.21	27,292.19
PRINTING AND REPRODUCTION	98,436.63	68,776.23
OTHER SERVICES	3,233.27	731.04
SUPPLIES AND MATERIALS	22,251.26	7,380.08
EQUIPMENT	27,067.42	8,238.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,039,655.77	418,056.19
OFFICE TOTALS:	1,039,655.77	418,056.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	05	6M4969527	UNITED STATES POSTAL SERVICE	06/19/06	06/19/06	FRANKED MAIL	3,593.09
07–31	05	6M4969531	DO	06/26/06	06/26/06	FRANKED MAIL	1,809.21
07–31	05	6M4969532	DO	06/30/06	06/30/06	FRANKED MAIL	6,312.61
08–01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL	1,193.00
09–07	05	6M4969534	DO	07/10/06	07/10/06	FRANKED MAIL	3,629.07
09–07	05	6M4969535	DO	07/14/06	07/14/06	FRANKED MAIL	998.90
09–07	05	6M4969537	DO	07/10/06	07/10/06	FRANKED MAIL	4,578.29
09–07	05	6M4969538	DO	07/21/06	07/21/06	FRANKED MAIL	6,312.61
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	2,586.63
09–19	0P	6USPS070002	DO	07/01/06	07/31/06	FRANKED MAIL	13,455.41
09–29	05	6M4969547	DO	08/04/06	08/04/06	FRANKED MAIL	6,312.61
						FRANKED MAIL TOTALS:	50,781.43

PERSONNEL COMPENSATION

BERGREEN,TIMOTHY S	07/01/06	09/30/06	CHIEF OF STAFF	29,000.01
CHEN,SHARON	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	12,000.01
GOLDSTEIN,JOSHUA M	07/01/06	09/30/06	FRONT OFFICE COORDINATOR	11,499.99
HERNANDEZ-MIRANDA,CARMEN M	07/01/06	09/30/06	CASEWORKER-DISTRICT REPRESENTA	8,000.01
HOVEN,CHRISTOPHER PAUL	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT	16,624.99
HYSOM,TIMOTHY D	07/01/06	09/30/06	LEGISLATIVE AIDE	13,500.01
KARTOUNIAN,HAIG	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	13,750.00
KASSAKHIAN,UAZKEN	07/01/06	07/31/06	STAFF ASSISTANT	2,500.00
KUTLER,REBECCA	03/01/06	03/31/06	PRESS SECRETARY	–4,875.00
LE,RICKY XUAN	08/01/06	08/31/06	SHARED EMPLOYEE	3,000.00
LOWENSTEIN,JEFFREY H	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	7,500.00
OBLACK,SEAN	07/01/06	09/30/06	PRESS SECRETARY	12,500.01
PEIFER,ANN M	07/01/06	09/30/06	DISTRICT DIRECTOR	24,500.01
ROSE,ADRIENNE	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,750.01
ROSE,ALLISON L	07/17/06	09/30/06	STAFF ASSISTANT	6,166.67
SIMPSON,TERESA LAMB	07/01/06	09/30/06	FIELD REPRESENTATIVE	14,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ADAM B. SCHIFF—Con.								
			TAHTAKRAN,PHILIP M	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		19,374.99
			TRUONG NHUNG	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		9,999.99
			VUNA,ELIZABETH	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		17,250.01
			WILK,EUGENE JAY	07/01/06	09/30/06	SR LEGISLATIVE ASST/APPROP		15,750.00
							PERSONNEL COMPENSATION TOTALS	244,041.71
		PERSONNEL BENEFITS						
07–31	S7	06212000053		07/01/06	07/31/06	TRANSIT BENEFITS		390.18
08–31	S7	06243000051		08/01/06	08/31/06	TRANSIT BENEFITS		390.21
09–27	S7	06270000054		09/01/06	09/30/06	TRANSIT BENEFITS		428.95
							PERSONNEL BENEFITS TOTALS:	1,209.34
		TRAVEL						
07–05	P1	06CA2900414	HAIG KARTOUNIAN	05/06/06	06/16/06	PRIVATE AUTO MILEAGE		70.31
07–05	P1	06CA2900415	DO	06/02/06	06/21/06	GASOLINE		105.51
07–05	P1	06CA2900416	DO	05/06/06	06/02/06	LOCAL TRANSPORTATION		14.00
07–05	P1	06CA2900411	TERESA LAMB SIMPSON	05/04/06	05/31/06	PRIVATE AUTO MILEAGE		81.89
07–05	P1	06CA2900412	DO	05/16/06	05/18/06	LOCAL TRANSPORTATION		7.00
07–10	P1	06CA2900419	CHRISTOPHER PAUL HOVEN	07/03/06	07/03/06	LOCAL TRANSPORTATION		44.65
07–12	P1	06CA2900427	JOSHUA M GOLDSTEIN	06/07/06	06/29/06	PRIVATE AUTO MILEAGE		95.23
07–13	P1	06CA2900432	CITIBANK GOV CARD SERVICE	05/28/06	05/30/06	AIRFARE IAD-LAX-IAD 0568		374.80
07–13	P1	06CA2900432	DO	05/31/06	06/04/06	AIRFARE IAD-LAX-IAD 5732		374.60
07–13	P1	06CA2900432	DO	06/10/06	06/12/06	AIRFARE IAD-LAX-IAD 8192		441.60
07–13	P1	06CA2900432	DO	06/24/06	06/26/06	AIRFARE IAD-LAX-IAD 2091		314.59
07–20	P9	CA2901L0607	CENTRAL SALES & LEASING	07/01/06	07/31/06	LEASED AUTO 2003 CHRYSLER 300M		615.88
07–26	P1	06CA2900436	ANN PEIFER	06/06/06	07/10/06	LOCAL TRANSPORTATION		132.00
07–26	P1	06CA2900433	CARMEN MIRANDA	06/02/06	06/29/06	PRIVATE AUTO MILEAGE		57.64
07–26	P1	06CA2900438	TERESA LAMB SIMPSON	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		93.90
08–04	P1	06CA2900446	ANN PEIFER	06/08/06	07/26/06	LOCAL TRANSPORTATION		82.00
08–04	P1	06CA2900447	DO	07/01/06	08/31/06	LOCAL TRANSPORTATION		110.00
08–07	P1	06CA2900449	JOSHUA M GOLDSTEIN	07/20/06	07/26/06	PRIVATE AUTO MILEAGE		16.91
08–07	P1	06CA2900450	DO	07/20/06	07/24/06	LOCAL TRANSPORTATION		18.00
08–07	P1	06CA2900448	SHARON CHEN	07/13/06	07/28/06	PRIVATE AUTO MILEAGE		47.39
08–09	P1	06CA2900453	DO	06/01/06	06/29/06	PRIVATE AUTO MILEAGE		108.09
08–09	P1	06CA2900454	DO	06/06/06	06/16/06	LOCAL TRANSPORTATION		14.00
08–23	P9	CA2901L0608	CENTRAL SALES & LEASING	08/01/06	08/31/06	LEASED AUTO 2003 CHRYSLER 300M		615.88
08–24	P1	06CA2900462	ANN PEIFER	07/10/06	08/18/06	LOCAL TRANSPORTATION		114.00
08–24	P1	06CA2900457	CITIBANK GOV CARD SERVICE	08/08/06	08/24/06	AIRFARE IAD-LBI-IAD		377.10
08–24	P1	06CA2900457	DO	07/21/06	07/24/06	AIRFARE IAD-LAX-IAD		374.60
08–24	P1	06CA2900457	DO	07/22/06	07/22/06	GASOLINE		51.84
08–24	P1	06CA2900468	SEAN OBLACK	08/04/06	08/18/06	AIRFARE IAD-LAX-IAD		384.59
08–24	P1	06CA2900469	DO	08/13/06	08/17/06	LODGING		776.70
08–24	P1	06CA2900471	DO	08/13/06	08/18/06	LOCAL TRANSPORTATION		60.00
08–24	P1	06CA2900472	DO	08/13/06	08/18/06	CAR RENTAL		178.01
08–24	P1	06CA2900473	DO	08/18/06	08/18/06	GASOLINE		53.66

08–24	P1	06CA2900474	DO	08/13/06	08/18/06	MEALS ON TRAVEL	127.12
08–24	P1	06CA2900465	TERESA LAMB SIMPSON	07/06/06	07/28/06	PRIVATE AUTO MILEAGE	99.00
08–28	P1	06CA2900482	DO	08/01/06	08/24/06	PRIVATE AUTO MILEAGE	59.63
08–28	P1	06CA2900484	DO	08/11/06	08/11/06	LOCAL TRANSPORTATION	0.75
09–06	P1	06CA2900489	HAIG KARTOUNIAN	08/24/06	08/24/06	LOCAL TRANSPORTATION	7.00
09–06	P1	06CA2900496	DO	07/04/06	08/30/06	PRIVATE AUTO MILEAGE	134.00
09–07	P1	06CA2900498	HON. ADAM B SCHIFF	08/08/06	08/08/06	LOCAL TRANSPORTATION	7.00
09–11	P1	06CA2900502	CITIBANK GOV CARD SERVICE	08/16/06	08/16/06	GASOLINE	50.52
09–11	P1	06CA2900502	DO	08/17/06	08/17/06	GASOLINE	50.26
09–13	P1	06CA2900505	JOSHUA M GOLDSTEIN	08/01/06	08/24/06	PRIVATE AUTO MILEAGE	62.30
09–13	P1	06CA2900507	SHARON CHEN	08/01/06	08/30/06	PRIVATE AUTO MILEAGE	83.93
09–13	P1	06CA2900509	TIMOTHY D. HYSOM	08/30/06	09/08/06	MEALS ON TRAVEL	307.78
09–13	P1	06CA2900510	DO	08/31/06	09/07/06	LOCAL TRANSPORTATION	122.00
09–13	P1	06CA2900511	DO	08/31/06	09/02/06	LODGING	333.68
09–13	P1	06CA2900512	DO	09/04/06	09/07/06	LODGING	667.36
09–13	P1	06CA2900515	DO	08/30/06	09/08/06	AIRFARE DCA-LAX-DCA 5085	345.20
09–13	P1	06CA2900516	DO	09/08/06	09/08/06	MISC. TRAVEL	25.00
09–13	P1	06CA2900517	DO	08/31/06	09/08/06	CAR RENTAL	128.18
09–13	P1	06CA2900518	DO	09/08/06	09/08/06	GASOLINE	25.58
09–20	P1	06CA2900529	ANN PEIFER	08/16/06	09/11/06	LOCAL TRANSPORTATION	48.00
09–20	P9	CA2901L0609	CENTRAL SALES & LEASING	09/01/06	09/30/06	LEASED AUTO 2003 CHRYSLER 300M	615.88
09–27	P1	06CA2900533	CARMEN MIRANDA	08/03/06	09/19/06	PRIVATE AUTO MILEAGE	99.24
						TRAVEL TOTALS:	9,605.78
		RENT, COMMUNICATION, UTILITIES					
07–03	P2	HCV0602554	CINGULAR GOVT SALES OFFICE	06/19/06	06/19/06	8700C BLACKBERRY - MOBITEX MIG	99.00
07–03	P2	HCV0602554	DO	06/19/06	06/19/06	8700C BLACKBERRY - MOBITEX MIG	396.00
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/13/06	06/13/06	OVERNIGHT MAIL	59.06
07–03	CB	FXF060630B	DO	06/14/06	06/14/06	OVERNIGHT MAIL	36.92
07–05	P1	06CA2900410	VERIZON WIRELESS	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	29.05
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL	62.41
07–10	CB	FXF060706B	DO	06/21/06	06/21/06	OVERNIGHT MAIL	39.02
07–12	P1	06CA2900428	CITY OF PASADENA	07/01/06	07/31/06	DO PARKING	55.00
07–12	P1	06CA2900424	SBC	05/19/06	06/18/06	TELECOMMUNICATIONS CHARGES	75.60
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL	40.36
07–17	CB	FXF060714A	DO	06/28/06	06/28/06	OVERNIGHT MAIL	25.03
07–20	P9	CA2901R0607	CHARLES DUNN RES, INC	07/01/06	07/31/06	PASADENA - RENT	3,573.00
07–20	P9	CA2902R0607	CITY OF PASADENA	07/01/06	07/31/06	PASADENA - PARKING	480.00
07–25	S4	06206001099		06/01/06	06/30/06	RECORDING (TRANSFER)	241.40
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	213.70
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	57.55
07–26	CB	FXF060720B	DO	07/05/06	07/05/06	OVERNIGHT MAIL	48.43
07–26	P1	06CA2900437	PAETEC	06/08/06	07/07/06	TELECOMMUNICATIONS CHARGES	698.83
07–27	P1	06CA2900440	DISH NETWORK	07/20/06	08/19/06	UTILITIES	5.99
07–27	P1	06CA2900441	TRANSCOM TELECOMMUNICATIONS	04/24/06	04/24/06	TELECOMMUNICATIONS CHARGES	48.60
07–31	S5	DY621201023		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	66.39
07–31	S5	DY621201024		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	1.40
07–31	S5	DY621201025		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	56.00
07–31	S5	DY621201026		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	156.00
07–31	S5	DY621201027		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	530.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. ADAM B. SCHIFF—Con.							
07–31	CO 073106212	CITY OF PASADENA	07/01/06	07/31/06	CANCELED CHECK PER US TREASURY		–55.00
07–31	CB FXF060728A	FEDERAL EXPRESS CORP	07/10/06	07/10/06	OVERNIGHT MAIL		108.14
07–31	CB FXF060728A	DO	07/11/06	07/11/06	OVERNIGHT MAIL		46.19
07–31	P1 06CA2900442	HON. ADAM B SCHIFF	06/20/06	07/19/06	TELECOMMUNICATIONS CHARGES		30.80
08–02	P1 06CA29RW428	CITY OF PASADENA	07/01/06	07/31/06			55.00
08–02	P1 06CA2900445	VERIZON WIRELESS	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES		29.02
08–09	CB FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL		67.79
08–09	CB FXF060807B	DO	07/17/06	07/17/06	OVERNIGHT MAIL		76.56
08–09	P1 06CA2900455	SBC	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES		78.14
08–11	CB FXF060810A	FEDERAL EXPRESS CORP	07/25/06	07/25/06	OVERNIGHT MAIL		52.03
08–11	CB FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL		25.79
08–16	S4 06228001085		07/01/06	07/31/06	RECORDING (TRANSFER)		797.20
08–23	P9 CA2901R0608	CHARLES DUNN RES. INC	08/01/06	08/31/06	PASADENA - RENT		3,573.00
08–23	P9 CA2902R0608	CITY OF PASADENA	08/01/06	08/31/06	PASADENA - PARKING		480.00
08–23	CB FXF060821A	FEDERAL EXPRESS CORP	08/01/06	08/01/06	OVERNIGHT MAIL		131.76
08–23	CB FXF060821A	DO	07/31/06	07/31/06	OVERNIGHT MAIL		45.76
08–24	P1 06CA2900460	ANN PEIFER	08/03/06	08/03/06	EQUIPMENT RENTAL		374.50
08–24	P1 06CA2900475	DISH NETWORK	08/20/06	09/19/06	UTILITIES		5.99
08–24	P1 06CA2900467	EMMANUS LUTHERAN CHURCH	09/09/06	09/09/06	TEMPORARY SPACE RENTAL		500.00
08–24	P1 06CA2900463	HON. ADAM B SCHIFF	07/02/06	08/01/06	TELECOMMUNICATIONS CHARGES		30.84
08–24	P1 06CA2900478	PAETEC	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES		698.24
08–24	P1 06CA2900470	SEAN OBLACK	08/15/06	08/15/06	TELECOMMUNICATIONS CHARGES		9.95
08–28	CB FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL		71.37
08–28	CB FXF060825A	DO	08/04/06	08/04/06	OVERNIGHT MAIL		36.25
08–31	S5 DY624801007		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		66.39
08–31	S5 DY624801008		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		1.40
08–31	S5 DY624801009		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		56.00
08–31	S5 DY624801010		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		156.00
08–31	S5 DY624801011		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,238.93
08–31	CB FXF060830A	FEDERAL EXPRESS CORP	08/15/06	08/15/06	OVERNIGHT MAIL		83.28
08–31	CB FXF060830A	DO	08/16/06	08/16/06	OVERNIGHT MAIL		30.81
08–31	P1 06CA2900485	VERIZON WIRELESS	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES		29.02
09–06	P1 06CA2900493	CITY OF PASADENA	09/01/06	09/30/06	DISTRICT OFFICE PARKING		55.00
09–06	P1 06CA2900495	SBC	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES		78.07
09–07	P1 06CA2900499	HON. ADAM B SCHIFF	07/31/06	07/31/06	TELECOMMUNICATIONS CHARGES		4.50
09–07	P1 06CA2900500	DO	08/01/06	08/01/06	TELECOMMUNICATIONS CHARGES		62.55
09–13	P1 06CA2900508	CITY OF GLENDALE	08/30/06	08/30/06	TEMPORARY SPACE RENTAL		270.00
09–13	CB FXF060908A	FEDERAL EXPRESS CORP	08/22/06	08/22/06	OVERNIGHT MAIL		36.42
09–13	CB FXF060908A	DO	08/22/06	08/22/06	OVERNIGHT MAIL		92.57
09–13	P1 06CA2900513	TIMOTHY D. HYSOM	08/31/06	09/07/06	TELECOMMUNICATIONS CHARGES		59.70
09–13	P1 06CA2900514	DO	08/31/06	08/31/06	TELECOMMUNICATIONS CHARGES		1.50
09–18	CB FXF060915A	FEDERAL EXPRESS CORP	08/31/06	08/31/06	OVERNIGHT MAIL		17.93
09–18	CB FXF060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL		12.47

09–20	P9	CA2901R0609	CHARLES DUNN RES, INC	09/01/06	09/05/06	PASADENA - RENT	595.50
09–20	P9	CA2902R0609	CITY OF PASADENA	09/01/06	09/30/06	PASADENA - PARKING	540.00
09–20	P1	06CA2900524	HON. ADAM B SCHIFF	08/20/06	09/19/06	TELECOMMUNICATIONS CHARGES	30.58
09–20	P9	CA2903R0609	OLD PASADENA PLAZA I, LP	09/01/06	09/30/06	RENT - PASADENA	6,919.90
09–21	P1	06CA2900523	CHARTER COMMUNICATIONS	09/07/06	10/06/06	UTILITIES	207.97
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	35.58
09–27	CB	FXF060922A	DO	09/01/06	09/01/06	OVERNIGHT MAIL	24.65
09–27	P1	06CA2900531	TRANSCOM TELECOMMUNICATIONS	09/18/06	09/18/06	TELECOMMUNICATIONS CHARGES	333.31
09–27	P1	06CA2900532	DO	09/11/06	09/11/06	TELECOMMUNICATIONS CHARGES	311.20
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	213.70
09–28	P1	06CA2900534	TRANSCOM TELECOMMUNICATIONS	09/20/06	09/20/06	TELECOMMUNICATIONS CHARGES	120.00
09–30	S5	DY627300987		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	66.39
09–30	S5	DY627300988		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1.40
09–30	S5	DY627300989		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	56.00
09–30	S5	DY627300990		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	156.00
09–30	S5	DY627300991		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	963.19
						RENT, COMMUNICATION, UTILITIES TOTALS	27,292.19
		PRINTING AND REPRODUCTION					
07–12	P1	06CA2900420	PASADENA JOURNAL	07/06/06	07/06/06	ADVERTISING	180.00
07–13	P1	06CA2900431	DAVID L. ANDRUKITUS, INC.	07/10/06	07/10/06	PRINTING AND REPRODUCTION	40.00
07–14	P5	6M4969527A	ALL DIRECT MAIL SERVICES	06/30/06	06/30/06	MASSPRINTING#27	1,147.68
07–14	P5	6M4969527	CALIFORNIA AD & PRINTING	05/03/06	05/03/06	MASSPRINTING#27	400.00
07–14	P5	6M4969527A1	STATIONERY PLACE	06/15/06	06/15/06	MASSPRINTING#27	3,215.00
07–26	P2	OSP41868	DAVID L. ANDRUKITUS, INC.	06/28/06	06/28/06	500 CT THERMAL BUSINESS CARDS	65.00
07–27	P5	6M4969531A	ALL DIRECT MAIL SERVICES	06/30/06	06/30/06	MASSPRINTING#31	737.29
07–27	P5	6M4969531A1	BARBARA GROVER	06/27/06	06/27/06	MASSPRINTING#31	1,150.00
07–27	P5	6M4969531	BISCUIT TECHNOLOGIES	06/26/06	06/26/06	MASSPRINTING#31	650.00
07–27	P5	6M4969531A2	STATIONERY PLACE	06/22/06	06/22/06	MASSPRINTING#31	2,085.00
08–04	P5	6M4969537A1	ALL DIRECT MAIL SERVICES	07/31/06	07/31/06	MASSPRINTING#37	973.19
08–04	P5	6M4969537A	BARBARA GROVER	07/14/06	07/14/06	MASSPRINTING#37	1,150.00
08–04	P5	6M4969537A2	BISCUIT TECHNOLOGIES	06/30/06	06/30/06	MASSPRINTING#37	650.00
08–04	P5	6M4969537	FOX PRINTING	07/19/06	07/19/06	MASSPRINTING#37	3,720.00
08–07	P1	06CA2900452	DAVID NG	07/23/06	07/23/06	PRINTING AND REPRODUCTION	293.50
08–09	P1	06CA2900456	DAVID L. ANDRUKITUS, INC.	07/24/06	07/24/06	PRINTING AND REPRODUCTION	40.00
08–17	P5	6M4969538A2	ALL DIRECT MAIL SERVICES	07/21/06	07/21/06	MASSPRINTING#38	1,651.14
08–17	P5	6M4969538A	BARBARA GROVER	07/14/06	07/14/06	MASSPRINTING#38	1,150.00
08–17	P5	6M4969538	FOX PRINTING	07/26/06	07/26/06	MASSPRINTING#38	7,153.00
08–17	P5	6M4969538A1	LYNN ROBB	07/14/06	07/14/06	MASSPRINTING#38	650.00
08–23	P5	6M4969532A1	ALL DIRECT MAIL SERVICES	07/30/06	07/30/06	MASSPRINTING#32	1,766.21
08–23	P5	6M4969535	DO	07/25/06	07/25/06	MASSPRINTING#35	435.00
08–23	P5	6M4969532A	BARBARA GROVER	07/14/06	07/14/06	MASSPRINTING#32	1,150.00
08–23	P5	6M4969535A1	DO	06/27/06	06/27/06	MASSPRINTING#35	1,150.00
08–23	P5	6M4969535A	BISCUIT TECHNOLOGIES	06/26/06	06/26/06	MASSPRINTING#35	650.00
08–23	P5	6M4969532A2	FOX PRINTING	07/12/06	07/12/06	MASSPRINTING#32	7,153.00
08–23	P5	6M4969532	LYNN ROBB	07/14/06	07/14/06	MASSPRINTING#32	650.00
08–23	P5	6M4969535A2	STATIONERY PLACE	06/22/06	06/22/06	MASSPRINTING#35	1,825.00
08–24	P1	06CA2900458	BONNIE BURROW	08/18/06	08/18/06	PRINTING AND REPRODUCTION	120.00
08–24	P1	06CA2900459	DO	08/20/06	08/20/06	PRINTING AND REPRODUCTION	132.50
08–24	P1	06CA2900464	DAVID L. ANDRUKITUS, INC.	08/10/06	08/10/06	PRINTING AND REPRODUCTION	147.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. ADAM B. SCHIFF—Con.							
08–28	P5 6M4969541A	ALL DIRECT MAIL SERVICES	07/31/06	07/31/06	MASSPRINTING#41		973.19
08–28	P5 6M4969541A1	BARBARA GROVER	07/24/06	07/24/06	MASSPRINTING#41		1,150.00
08–28	P5 6M4969541	BISCUIT TECHNOLOGIES	07/13/06	07/13/06	MASSPRINTING#41		650.00
08–28	P1 06CA2900479	DAVID L. ANDRUKITUS, INC	08/23/06	08/23/06	PRINTING AND REPRODUCTION		40.00
08–28	P1 06CA2900480	DO	08/23/06	08/23/06	PRINTING AND REPRODUCTION		40.00
08–28	P1 06CA2900481	DO	07/25/06	07/25/06	PRINTING AND REPRODUCTION		266.25
08–28	P5 6M4969541A2	FOX PRINTING	08/07/06	08/07/06	MASSPRINTING#41		3,720.00
09–06	P1 06CA2900497	DAVID L. ANDRUKITUS, INC.	08/31/06	08/31/06	PRINTING AND REPRODUCTION		147.50
09–08	P5 6M4969534A	ALL DIRECT MAIL SERVICES	07/31/06	07/31/06	MASSPRINTING#34		1,137.57
09–08	P5 6M4969542A	DO	07/31/06	07/31/06	MASSPRINTING#42		1,137.57
09–08	P5 6M4969534	CALIFORNIA AD & PRINTING	09/05/06	09/05/06	MASSPRINTING#34		500.00
09–08	P5 6M4969542	DO	09/05/06	09/05/06	MASSPRINTING#42		500.00
09–08	P5 6M4969534A1	FOX PRINTING	08/07/06	08/07/06	MASSPRINTING#34		3,694.00
09–08	P5 6M4969542A1	DO	07/19/06	07/19/06	MASSPRINTING#42		3,694.00
09–12	P5 6M4969547A1	ALL DIRECT MAIL SERVICES	08/22/06	08/22/06	MASSPRINTING#47		1,661.14
09–12	P5 6M4969547A	BARBARA GROVER	07/25/06	07/25/06	MASSPRINTING#47		1,150.00
09–12	P5 6M4969547	BISCUIT TECHNOLOGIES	07/25/06	07/25/06	MASSPRINTING#47		650.00
09–12	P5 6M4969547A2	FOX PRINTING	08/07/06	08/07/06	MASSPRINTING#47		5,385.00
					PRINTING AND REPRODUCTION TOTALS:		68,776.23
	OTHER SERVICES						
07–12	P1 06CA2900426	SHIRU HONG	07/06/06	07/06/06	TRANSLATING/INTERPRETING		120.00
07–12	P1 06CA2900430	DO	07/10/06	07/10/06	TRANSLATING/INTERPRETING		80.00
09–07	P1 06CA2900497	STATE FARM INSURANCE CO.	10/03/06	04/03/07	INSURANCE		451.04
09–27	P1 06CA2900530	SHIRU HONG	09/20/06	09/20/06	TRANSLATING/INTERPRETING		80.00
					OTHER SERVICES TOTALS:		731.04
	SUPPLIES AND MATERIALS						
07–05	P1 06CA2900417	HAIG KARTOUNIAN	06/23/06	06/23/06	LEASED AUTO EXPENSE		15.45
07–05	P1 06CA2900418	DO	05/11/06	05/11/06	OFFICE SUPPLIES		305.92
07–05	P1 06CA2900413	TERESA LAMB SIMPSON	05/04/06	05/04/06	FOOD & BEVERAGE FOR MEETINGS		5.00
07–12	P1 06CA2900425	ALLEN'S PRESS CLIPPING BUREAU	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		103.00
07–12	P1 06CA2900421	OFFICE DEPOT	06/28/06	06/28/06	OFFICE SUPPLIES		285.80
07–12	P1 06CA2900422	DO	06/28/06	06/28/06	OFFICE SUPPLIES		35.19
07–12	P1 06CA2900423	DO	06/28/06	06/28/06	OFFICE SUPPLIES		119.36
07–12	P1 06CA2900429	SPARKLETTS AND SIERRA SPRINGS	06/14/06	06/28/06	BOTTLED WATER		36.97
07–26	P1 06CA2900434	ANN PEIFER	06/27/06	06/27/06	OFFICE SUPPLIES		29.22
07–26	P1 06CA2900435	DO	06/27/06	06/27/06	OFFICE SUPPLIES		10.28
07–26	C1 NW200620501	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		10.00
07–26	C1 NW200620501	DO	05/01/06	05/01/06	BOTTLED WATER		48.29
07–26	C1 NW200620501	DO	05/10/06	05/10/06	BOTTLED WATER		9.29
07–26	C1 NW200620501	DO	05/24/06	05/24/06	BOTTLED WATER		67.79
07–26	C1 NW200620501	DO	05/23/06	05/23/06	BOTTLED WATER		15.79
07–26	C1 NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1 NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER		10.00

07–26	C1	NW200620601	DO	06/19/06	06/19/06	BOTTLED WATER	74.29
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	P1	06CA2900439	TERESA LAMB SIMPSON	06/08/06	06/08/06	FOOD & BEVERAGE FOR MEETINGS	42.30
07–31	SF	DY060700270		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
07–31	SF	DY060700271		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700272		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700273		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700274		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
07–31	SF	DY060700275		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060700276		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700277		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060707794		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060707795		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707796		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707797		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707798		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	S1	DY060700071		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	774.81
07–31	P1	06CA2900443	OFFICE DEPOT	07/19/06	07/19/06	OFFICE SUPPLIES	164.71
08–02	P1	06CA2900444	THE WASHINGTON POST	08/03/06	08/03/07	PUBLICATION/REFERENCE MATERIAL	109.20
08–07	P1	06CA2900451	ANN PEIFER	07/25/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS	181.79
08–24	P1	06CA2900461	DO	08/15/06	08/17/06	OFFICE SUPPLIES	191.68
08–24	P1	06CA2900476	SPARKLETTS AND SIERRA SPRINGS	07/29/06	07/29/06	BOTTLED WATER	71.89
08–24	P1	06CA2900466	TERESA LAMB SIMPSON	07/18/06	07/18/06	FOOD & BEVERAGE FOR MEETINGS	35.00
08–28	P1	06CA2900483	DO	08/17/06	08/17/06	FOOD & BEVERAGE FOR MEETINGS	5.00
08–31	SF	DY060800359		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060800360		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060800361		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060800362		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060800363		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–92.50
08–31	SF	DY060807702		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807704		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807705		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807707		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
08–31	S1	DY060800070		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	608.84
08–31	P1	06CA2900486	FOREIGN AFFAIRS	11/03/06	11/02/07	PUBLICATION/REFERENCE MATERIAL	44.00
09–06	P1	06CA2900487	HAIG KARTOUNIAN	08/08/06	08/24/06	LEASED AUTO EXPENSE	67.28
09–06	P1	06CA2900488	DO	08/08/06	08/08/06	LEASED AUTO EXPENSE	8.95
09–06	P1	06CA2900490	DO	07/06/06	07/06/06	OFFICE SUPPLIES	224.50
09–06	P1	06CA2900491	DO	08/29/06	08/29/06	OFFICE SUPPLIES	14.06
09–06	P1	06CA2900494	SPARKLETTS AND SIERRA SPRINGS	08/10/06	08/24/06	BOTTLED WATER	54.65
09–07	P1	06CA2900501	WEST GROUP	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL	32.64
09–08	P2	OSS42410	ALLIANCE MICRO	08/08/06	08/08/06	LABEL - AVERY 1" X 2 5/8" (NEO	58.00
09–11	P1	06CA2900502	CITIBANK GOV CARD SERVICE	08/09/06	08/09/06	FOOD AND BEVERAGE	181.79
09–11	P1	06CA2900502	DO	08/15/06	08/15/06	FOOD AND BEVERAGE	84.04
09–11	P1	06CA2900502	DO	08/16/06	08/16/06	FOOD AND BEVERAGE	226.05
09–12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	10.00
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	74.29
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–13	P1	06CA2900506	ALLEN'S PRESS CLIPPING BUREAU	08/31/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	103.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ADAM B. SCHIFF—Con.								
09–13	P1	06CA2900519	TIMOTHY D. HYSOM	09/06/06	09/06/06	OFFICE SUPPLIES		97.36
09–20	P1	06CA2900525	ANN PEIFER	09/03/06	09/03/06	FOOD & BEVERAGE FOR MEETINGS		27.95
09–20	P1	06CA2900526	DO	08/27/06	08/27/06	FOOD & BEVERAGE FOR MEETINGS		49.85
09–20	P1	06CA2900527	DO	09/09/06	09/09/06	FOOD & BEVERAGE FOR MEETINGS		884.40
09–20	P1	06CA2900528	DO	09/09/06	09/09/06	FOOD & BEVERAGE FOR MEETINGS		907.75
09–20	P1	06CA2900522	ECONOMIST	12/16/06	12/16/07	PUBLICATION/REFERENCE MATERIAL		119.00
09–20	P1	06CA2900521	LEADERSHIP DIRECTORIES, INC	06/15/07	06/15/07	PUBLICATION/REFERENCE MATERIAL		399.00
09–20	P1	06CA2900520	NEW YORK REVIEW OF BOOKS	01/11/07	01/10/08	PUBLICATION/REFERENCE MATERIAL		69.00
09–30	SF	DY060900266		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060900267		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060900268		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060900269		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060900270		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060900271		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060900272		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–60.00
09–30	SF	DY060904020		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904021		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904022		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY060900068		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		774.81
						SUPPLIES AND MATERIALS TOTALS:		7,380.08
		EQUIPMENT						
07–31	HV	06A90100209		01/03/06	06/30/06	CREDIT MAINT #KB00790-HSS MEMO		–168.00
07–31	S8	MA000612786		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,737.63
08–04	F1	NN000016085	LOCKHEED MARTIN DESKTOP SOLUTI	07/10/06	07/10/06	T&M SERVICE		120.00
08–30	S8	MA000624422		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,737.63
09–27	S8	MA000633506		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,811.13
						EQUIPMENT TOTALS		8,238.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		418,056.19
						OFFICE TOTALS:		418,056.19
2005 HON. ADAM B. SCHIFF								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07–07	HR	976164	FEDERAL NETWORK, INC.	01/01/06	12/31/06	REFUND,PAYMENT ERROR		–1,140.00
						SUPPLIES AND MATERIALS TOTALS:		1,140.00
		EQUIPMENT						
07–31	HV	06A90100209		01/03/05	09/30/05	CREDIT MAINT #KB00790-HSS MEMO		–252.00
07–31	HV	06A90100209		10/01/05	12/31/05	CREDIT MAINT #KB00790-HSS MEMO		–84.00
						EQUIPMENT TOTALS:		–336.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1,476.00
						OFFICE TOTALS:		–1,476.00

2004 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07–31	HV	06A90100209		01/03/04	09/30/04	CREDIT MAINT #KB00790-HSS MEMO	–252.00
07–31	HV	06A90100209		10/01/04	12/31/04	CREDIT MAINT #KB00790-HSS MEMO	84.00
						EQUIPMENT TOTALS.	–336.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–336.00
						OFFICE TOTALS:	–336.00

2006 HON. JEAN SCHMIDT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,547.45	1,235.48
PERSONNEL COMPENSATION	610,319.55	184,813.89
PERSONNEL BENEFITS	3,542.92	1,107.53
TRAVEL	35,515.85	14,407.55
RENT, COMMUNICATION, UTILITIES	68,292.98	21,143.16
PRINTING AND REPRODUCTION	80,023.25	2,801.06
OTHER SERVICES	3,698.92	105.00
SUPPLIES AND MATERIALS	31,309.67	6,225.53
EQUIPMENT	42,793.98	12,353.36
OFFICIAL EXPENSES OF MEMBERS TOTALS	933,044.57	244,192.56
OFFICE TOTALS:	933,044.57	244,192.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	636.51
09–08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	598.97
						FRANKED MAIL TOTALS.	1,235.48

PERSONNEL COMPENSATION

ASHBROOK,JOHN A	07/01/06	07/16/06	SR COMMUNICATIONS COORDINATOR	2,666.67
BENNETT,BARRY P	07/01/06	09/30/06	CHIEF OF STAFF	32,499.99
BOYKO,HOLLY R	07/01/06	09/30/06	SCHEDULER	8,000.01
DONCHES,MICHELLE M	07/01/06	09/30/06	SHARED EMPLOYEE	3,750.00
ERTLE,BEN	08/29/06	09/30/06	STAFF ASSISTANT	5,511.12
FLEIG,GERTRUD	09/01/06	09/30/06	DISTRICT DIRECTOR	6,250.00
GLASGOW,MARY EDITH	07/01/06	09/30/06	FIELD REPRESENTATIVE	9,500.01
JANSEN,JOSEPH A	08/20/06	09/30/06	LEGISLATIVE DIRECTOR	9,111.11
JOSEPH,CAROLINE S	07/01/06	09/30/06	DISTRICT PRESS SECRETARY	5,250.00
LAROCCO,BEN D	07/01/06	09/01/06	LEGISLATIVE ASSISTANT	8,302.77
LEWIS,TERESA LYNN	07/01/06	09/30/06	CASEWORKER	8,499.99
LONG,LINDA J	07/01/06	09/30/06	CASEWORKER	9,500.01
LOUCHHEIM,JUSTIN	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	12,999.99
MCQUEARY,MICHAEL P	07/01/06	09/30/06	STAFF ASSISTANT	8,000.00
MILLS SMITH,CATHERINE ANN	07/01/06	09/30/06	SCHEDULER	8,250.00
OLIVER,JANET L	07/01/06	07/16/06	LEGISLATIVE DIRECTOR	4,222.22
OWENS,NICHOLAS	07/01/06	09/30/06	STAFF ASSITANT/DRIVER	6,750.00
PERRIN,MATTHEW G	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	11,250.00
RACE,BETHANY A	07/01/06	09/30/06	SCHEDULER	9,999.99
SILVERS,MELISSA	09/01/06	09/30/06	SHARED EMPLOYEE	5,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JEAN SCHMIDT—Con.								
			WILLIS,ANDREW S	07/01/06	09/30/06	STAFF ASSISTANT		9,500.01
						PERSONNEL COMPENSATION TOTALS		184,813.89
		PERSONNEL BENEFITS						
07–31	S7	06212000282		07/01/06	07/31/06	TRANSIT BENEFITS		405.92
08–31	S7	06243000273		08/01/06	08/31/06	TRANSIT BENEFITS		405.95
09–27	S7	06270000284		09/01/06	09/30/06	TRANSIT BENEFITS		295.66
						PERSONNEL BENEFITS TOTALS:		1,107.53
		TRAVEL						
07–05	P1	060H0200306	MATTHEW G PERIN	06/25/06	06/26/06	TRAVEL SUBSISTENCE		346.43
07–12	P1	060H0200309	CITIBANK GOV CARD SERVICE	06/22/06	06/22/06	R/T A/F DC-OH-DC BENNETT 1516		788.60
07–12	P1	060H0200309	DO	06/22/06	06/22/06	AIRFARE DC-OH SCHMIDT 9914		299.30
07–12	P1	060H0200309	DO	06/26/06	06/26/06	AIRFARE OH-DC SCHMIDT 2739		484.30
07–12	P1	060H0200308	MARY EDITH GLASGOW	05/01/06	06/29/06	PRIVATE AUTO MILEAGE		940.13
07–13	P1	060H0200316	CITIBANK GOV CARD SERVICE	06/12/06	06/12/06	AIRFARE OH-DC SCHMIDT 9554		304.30
07–13	P1	060H0200317	DO	06/19/06	06/19/06	AIRFARE OH-DC SCHMIDT 5106		304.30
07–13	P1	060H0200318	DO	06/16/06	06/16/06	AIRFARE DC-OH SCHMIDT 1002		484.30
07–13	P1	060H0200319	DO	06/25/06	06/25/06	AIRFARE MD-NY-DC PERIN 4856		157.10
07–13	P1	060H0200320	DO	05/30/06	06/01/06	R/T A/F OH-NE-OH LONG 6987		1,227.71
07–13	P1	060H0200321	DO	06/06/06	06/06/06	AIRFARE OH-DC SCHMIDT 1738		304.30
07–13	P1	060H0200322	DO	06/09/06	06/09/06	AIRFARE OH-DC SCHMIDT 0032		484.30
07–27	P1	060H0200326	ANDREW S. WILLIS	07/10/06	07/14/06	PRIVATE AUTO MILEAGE		21.75
07–31	P1	060H0200330	DO	07/17/06	07/20/06	PRIVATE AUTO MILEAGE		24.75
08–04	P1	060H0200336	NICHOLAS R. OWENS	07/20/06	07/27/06	LOCAL TRANSPORTATION		72.00
08–04	P1	060H0200337	DO	07/25/06	07/27/06	LODGING		366.40
08–07	P1	060H0200338	BETHANY A MOREHOUSE-RACE	07/10/06	07/31/06	PRIVATE AUTO MILEAGE		58.13
08–14	P1	060H0200358	ANDREW S. WILLIS	07/25/06	07/27/06	PRIVATE AUTO MILEAGE		7.50
08–14	P1	060H0200352	BEN LAROCCO	07/28/06	07/29/06	TRAVEL SUBSISTENCE		130.58
08–14	P1	060H0200353	DO	07/28/06	07/28/06	PRIVATE AUTO MILEAGE		252.38
08–14	P1	060H0200349	CITIBANK GOV CARD SERVICE	07/20/06	07/20/06	AIRFARE DC-OH SCHMIDT 9563		304.30
08–14	P1	060H0200350	DO	07/25/06	07/25/06	AIRFARE OH-DC OWENS 3785		304.30
08–14	P1	060H0200351	DO	07/27/06	07/27/06	AIRFARE DC-OH OWENS 1360		304.30
08–14	P1	060H0200354	DO	07/16/06	07/16/06	AIRFARE OH-MD SCHMIDT 5473		298.30
08–14	P1	060H0200355	DO	07/18/06	07/18/06	AIRFARE OH-DC OWENS 4898		304.30
08–14	P1	060H0200356	DO	07/13/06	07/13/06	AIRFARE DC-OH SCHMIDT 4508		259.30
08–14	P1	060H0200357	DO	07/21/06	07/21/06	AIRFARE DC-OH OWENS 2333		304.30
08–14	P1	060H0200360	DO	06/29/06	06/29/06	AIRFARE DC-KY SCHMIDT 2309		251.30
08–14	P1	060H0200361	DO	07/10/06	07/10/06	AIRFARE OH-DC SCHMIDT 5188		304.30
08–14	P1	060H0200362	DO	07/22/06	07/22/06	RT AIRFARE DC-OH-DC PERIN 7896		608.60
08–14	P1	060H0200363	DO	07/15/06	07/15/06	RT A/F DC-OH-DC BENNETT 3845		608.60
08–17	P1	060H0200364	ANDREW S. WILLIS	08/06/06	08/09/06	PRIVATE AUTO MILEAGE		18.75
09–06	P1	060H0200379	MATTHEW G PERIN	08/03/06	08/11/06	PRIVATE AUTO MILEAGE		495.00
09–11	P1	060H0200382	BARRY P BENNETT	04/30/06	05/02/06	TRAVEL SUBSISTENCE		473.03
09–11	P1	060H0200383	DO	04/19/06	04/20/06	TRAVEL SUBSISTENCE		326.71

09–11	P1	06OH0200384	DO	04/03/06	04/03/06	CAR RENTAL	105.87
09–13	P1	06OH0200386	DO	04/12/06	04/13/06	TRAVEL SUBSISTENCE	272.01
09–13	P1	06OH0200387	DO	03/19/06	03/20/06	TRAVEL SUBSISTENCE	250 47
09–13	P1	06OH0200388	DO	03/19/06	03/20/06	R/T AIRFARE DC-OH-DC 4698	608.60
09–13	P1	06OH0200389	CITIBANK GOV CARD SERVICE	07/29/06	07/29/06	AIRFARE DC-OH SCHMIDT 9096	304 30
09–13	P1	06OH0200390	DO	08/04/06	08/04/06	AIRFARE OH-DC SCHMIDT 1602	304.30
09–13	P1	06OH0200391	DO	08/09/06	08/09/06	AIRFARE DC-OH SCHMIDT 5151	304.30
09–25	P1	06OH0200404	ANDREW S. WILLIS	09/12/06	09/14/06	PRIVATE AUTO MILEAGE	33.75
						TRAVEL TOTALS:	14,407.55
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/16/06	06/16/06	OVERNIGHT MAIL	6.29
07–05	P1	06OH0200305	ADELPHIA	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES	70.47
07–05	P1	06OH0200307	VERIZON WIRELESS	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	434.24
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/22/06	06/22/06	OVERNIGHT MAIL	204.03
07–12	P1	06OH0200312	ADELPHIA	06/22/06	07/21/06	UTILITIES	115.89
07–13	CO	071306194A	SHAWNEE STATE UNIVERSITY	02/04/06	02/04/06	CANCELED CHECK STOP PAYMENT	–140.00
07–17	P1	06OH0200323	CINCINNATI BELL TELEPHONE CO	04/17/06	04/17/06	V# 06-035 PD MAY & JUNE	–218.29
07–17	P1	06OH0200324	DO	06/17/06	06/17/06	TELECOMMUNICATIONS CHARGES	226.29
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL	41.63
07–20	P9	OH0202R0607	DUKE REALTY LTD PARTNERSHIP	07/01/06	07/31/06	CINCINNATI - RENT	3,428.05
07–20	P9	OH0201R0607	SIXTH STREET ASSOCIATES, LLC	07/01/06	07/31/06	PORTSMOUTH RENT	650.00
07–25	S3	06206G00036		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)	149.00
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	25.67
07–27	P1	06OH0200328	CINCINNATI BELL TELEPHONE CO	07/17/06	07/17/06	TELECOMMUNICATIONS CHARGES	226.23
07–27	P1	06OH0200329	SPRINT	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	235.31
07–27	P1	06OH0200327	VERIZON NORTH	06/28/06	07/28/06	TELECOMMUNICATIONS CHARGES	362.89
07–31	S5	DY621205261		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	38.19
07–31	S5	DY621205262		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	87.84
07–31	S5	DY621205266		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY621205267		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	122.00
07–31	S5	DY621205268		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	774.81
07–31	P1	06OH0200331	CINCINNATI BELL TELEPHONE CO	07/20/06	07/20/06	TELECOMMUNICATIONS CHARGES	700.54
07–31	P1	06OH0200332	DO	04/20/06	04/20/06	DUPLICATE PMT V# 06035	–692.69
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/11/06	07/11/06	OVERNIGHT MAIL	24.14
07–31	P1	06OH0200335	TIME WARNER CABLE	06/16/06	07/15/06	UTILITIES	47.46
07–31	P1	06OH0200334	VERIZON WIRELESS	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	494.38
08–09	P1	06OH0200345	ADELPHIA	07/22/06	08/21/06	UTILITIES	115.89
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL	18.63
08–09	P1	06OH0200348	TIME WARNER CABLE	07/16/06	08/15/06	UTILITIES	47 50
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL	67.06
08–14	P1	06OH0200359	ADELPHIA	07/22/06	08/21/06	UTILITIES	70.47
08–16	S4	06228001086		07/01/06	07/31/06	RECORDING (TRANSFER)	64.50
08–18	P1	06OH0200367	MARY EDITH GLASGOW	08/15/06	08/15/06	TELECOMMUNICATIONS CHARGES	234.94
08–18	P1	06OH0200371	VERIZON NORTH	07/28/06	08/28/06	TELECOMMUNICATIONS CHARGES	336.69
08–22	CO	6Y14201600	ADELPHIA	06/22/06	07/21/06	REFUND; PAYMENT ERROR	–115.89
08–23	P9	OH0202R0608	DUKE REALTY LTD PARTNERSHIP	08/01/06	08/31/06	CINCINNATI - RENT	3,428.05
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/04/06	08/04/06	OVERNIGHT MAIL	33.42
08–23	P9	OH0201R0608	SIXTH STREET ASSOCIATES, LLC	08/01/06	08/31/06	PORTSMOUTH RENT	650.00
08–28	P1	06OH0200372	CINCINNATI BELL	08/17/06	08/17/06	TELECOMMUNICATIONS CHARGES	226.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JEAN SCHMIDT—Con.								
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL		29.34
08–31	S5	DY624805234		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		38.19
08–31	S5	DY624805235		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		72.88
08–31	S5	DY624805239		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		44.00
08–31	S5	DY624805240		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		122.00
08–31	S5	DY624805241		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		878.78
08–31	P1	06OH0200373	CINCINNATI BELL	08/20/06	08/20/06	TELECOMMUNICATIONS CHARGES		697.75
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/18/06	08/18/06	OVERNIGHT MAIL		13.39
08–31	P1	06OH0200375	SPRINT	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		274.20
09–06	P1	06OH0200376	ADELPHIA	08/22/06	09/21/06	UTILITIES		70.47
09–06	P1	06OH0200380	VERIZON WIRELESS	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES		376.20
09–11	P1	06OH02RW345	ADELPHIA	07/22/06	08/21/06	REISSUED CK		115.89
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL		34.35
09–13	P1	06OH0200392	TIME WARNER CABLE	08/16/06	09/15/06	UTILITIES		113.40
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	09/01/06	09/01/06	OVERNIGHT MAIL		6.45
09–20	P9	OH0202R0609	DUKE REALTY LTD PARTNERSHIP	09/01/06	09/30/06	CINCINNATI - RENT		3,428.05
09–20	P9	OH0201R0609	SIXTH STREET ASSOCIATES, LLC	09/01/06	09/30/06	PORTSMOUTH RENT		650.00
09–20	P1	06OH0200397	VERIZON NORTH	08/28/06	09/28/06	TELECOMMUNICATIONS CHARGES		379.15
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL		6.18
09–30	S5	DY627305109		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		38.19
09–30	S5	DY627305110		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		89.66
09–30	S5	DY627305114		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY627305115		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		122.00
09–30	S5	DY627305116		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		862.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,143.16
		PRINTING AND REPRODUCTION						
07–28	S3	06209000194		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		16.60
07–28	P2	OSP41920	DAVID L. ANDRUKITUS, INC.	07/03/06	07/03/06	250 THERMAL BUSINESS CARDS (BL		32.50
08–03	OP	06OH0200002	U.S. G.P.O.	04/07/06	04/07/06	POCKET CONSTITUTIONS		618.75
08–23	S3	06235000201		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		121.10
08–30	P2	OSP41894	DAVID L. ANDRUKITUS, INC	06/29/06	06/29/06	1000 CT. THERMO WHITE STOCK		134.50
08–30	P2	OSP42009	DO	07/11/06	07/11/06	POCKET SCHEDULE CARDS BUFF COL		57.50
09–20	P5	6M4972120	CORPORATE PRINTING	07/05/06	07/05/06	MASSPRINTING#20		260.40
09–20	P5	6M4972120	DO	07/05/06	07/05/06	MASSPRINTING#19		260.40
09–20	P5	6M4972124	DO	07/11/06	07/11/06	MASSPRINTING#24		144.04
09–20	P5	6M4972124	DO	07/11/06	07/11/06	MASSPRINTING#23		144.04
09–20	P5	6M4972124	DO	07/11/06	07/11/06	MASSPRINTING#22		144.04
09–20	P5	6M4972124	DO	07/11/06	07/11/06	MASSPRINTING#21		144.03
09–20	P1	06OH0200399	DAVID L. ANDRUKITUS, INC.	09/13/06	09/13/06	PRINTING AND REPRODUCTION		290.00
09–25	P1	06OH0200402	DO	09/15/06	09/15/06	PRINTING AND REPRODUCTION		305.00
09–25	P1	06OH0200403	DO	09/06/06	09/06/06	PRINTING AND REPRODUCTION		33.50
09–26	S3	06269000089		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)		94.66
						PRINTING AND REPRODUCTION TOTALS:		2,801.06

		OTHER SERVICES					
07–12	P1	06OH0200313	PRO-CLEAN	06/21/06	06/21/06	JANITORIAL AND RELATED SERVICE	30.00
08–09	P1	06OH0200346	DO	07/27/06	07/27/06	JANITORIAL AND RELATED SERVICE	30.00
08–09	P1	06OH0200342	TRI-STATE SECURITY SYSTEMS	08/09/06	08/09/06	SECURITY AND RELATED SERVICE	45.00
						OTHER SERVICES TOTALS:	105.00
		SUPPLIES AND MATERIALS					
07–05	P1	06OH0200304	STAPLES CREDIT PLAN	05/15/06	06/07/06	OFFICE SUPPLIES	357.54
07–12	P1	06OH0200311	THE SCIOTO VOICE	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	20.00
07–12	P1	06OH0200314	THE WATER SHOP	06/08/06	06/08/06	BOTTLED WATER	9.25
07–13	P1	06OH0200315	THE WASHINGTON TIMES	07/28/06	07/27/07	PUBLICATION/REFERENCE MATERIAL	104.00
07–13	CO	071306194A	WESTERN BROWN FFA	02/01/06	02/02/06	CANCELED CHECK STOP PAYMENT	–70.00
07–19	P2	OSS41955	AMERICAN BUSINESS TECHNOLOGY	07/06/06	07/06/06	BUSINESS CARD NOTEBOOK INSERTS	48.93
07–24	P1	06OH0200325	PRATHER'S IGA	07/05/06	07/05/06	FOOD & BEVERAGE FOR MEETINGS	99.36
07–26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	10.00
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	7.00
07–26	C1	NW200620504	DO	05/02/06	05/02/06	BOTTLED WATER	25.78
07 26	C1	NW200620504	DO	05/23/06	05/23/06	BOTTLED WATER	7.79
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620504	DO	05/22/06	05/22/06	BOTTLED WATER	43.29
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07 26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	10.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	7.00
07–26	C1	NW200620604	DO	06/14/06	06/14/06	BOTTLED WATER	7.79
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	C1	NW200620604	DO	06/15/06	06/15/06	BOTTLED WATER	39.33
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–28	P2	OSS41824	AMERICAN BUSINESS TECHNOLOGY	06/26/06	06/26/06	REFILL VINYL PAGES #ANG-305	20.97
07–31	S1	DY060700382		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	1,129.46
07–31	P1	06OH0200333	BETHANY A MOREHOUSE-RACE	07/15/06	07/15/06	FOOD & BEVERAGE FOR MEETINGS	44.97
08–09	P1	06OH0200347	STAPLES CREDIT PLAN	06/29/06	07/11/06	OFFICE SUPPLIES	289.52
08–09	P1	06OH0200341	THE COMMUNITY COMMON	08/15/06	08/14/07	PUBLICATION/REFERENCE MATERIAL	99.00
08–09	P1	06OH0200340	THE WATER SHOP	07/06/06	07/06/06	BOTTLED WATER	9.25
08–09	P1	06OH0200344	DO	07/20/06	07/20/06	BOTTLED WATER	18.00
08–09	P1	06OH0200343	VALUE ADDED BUSINESS SERVICES	07/19/06	07/19/06	OFFICE SUPPLIES	180.96
08–18	P1	06OH0200369	BETHANY A MOREHOUSE-RACE	07/31/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	24.00
08–18	P1	06OH0200370	CHRISTIAN SCIENCE MONITOR	11/12/06	11/11/07	PUBLICATION/REFERENCE MATERIAL	231.59
08–18	P1	06OH0200368	CLERMONT SUN	08/01/06	07/31/07	PUBLICATION/REFERENCE MATERIAL	25.00
08–18	P1	06OH0200365	THE NEWS DEMOCRAT	08/08/06	08/07/07	PUBLICATION/REFERENCE MATERIAL	22.00
08–18	P1	06OH0200366	DO	08/08/06	08/07/07	PUBLICATION/REFERENCE MATERIAL	21.00
08–31	SF	DY060802263		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802264		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY060802265		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802266		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
08–31	SF	DY060802267		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–13 50
08–31	SF	DY060802268		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–315.00
08 31	SF	DY060806833		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806835		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
08–31	SF	DY060806837		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806839		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JEAN SCHMIDT—Con.								
08–31	SF	DY060806840		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–141.75
08–31	S1	DY060800374		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		142.38
08–31	P1	06OH0200374	BARRY P BENNETT	08/22/06	08/22/06	OFFICE SUPPLIES		498.74
09–06	P1	06OH0200378	THE WATER SHOP	08/31/06	08/31/06	BOTTLED WATER		13.00
09–07	P1	06OH0200377	ALPINE VALLEY WATER	08/11/06	08/28/06	BOTTLED WATER		36.67
09–11	P1	06OH0200381	BARRY P BENNETT	09/05/06	09/05/06	OFFICE SUPPLIES		323.50
09–11	P1	06OH0200385	PEOPLE'S DEFENDER	09/14/06	09/13/07	PUBLICATION/REFERENCE MATERIAL		25.00
09–12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		10.00
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		7.00
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		7.79
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		39.33
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–13	P1	06OH0200393	STAPLES CREDIT PLAN	07/14/06	08/08/06	OFFICE SUPPLIES		222.97
09–18	P1	06OH0200394	CLOVERNOOK CENTER	08/28/06	08/28/06	OFFICE SUPPLIES		763.40
09–20	P1	06OH0200400	DO	08/30/06	08/30/06	OFFICE SUPPLIES		1,364.85
09–20	P1	06OH0200398	THE NEW YORK TIMES	08/24/06	09/09/06	PUBLICATION/REFERENCE MATERIAL		52.32
09–28	HV	06A90100254		07/18/06	07/18/06	FRAMING (TRANSFER)		34.00
09–30	SF	DY060901527		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060901528		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060901529		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060901530		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY060901531		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
09–30	SF	DY060905225		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060905226		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060905227		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY060900380		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		508.15
						SUPPLIES AND MATERIALS TOTALS:		6,225.53
		EQUIPMENT						
07–31	S8	MA000614740		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,872.92
07–31	S8	PL000620760		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		208.20
08–30	S8	MA000623777		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,872.92
08–30	S8	PL000629832		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		208.20
09–27	S8	MA000633427		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,982.92
09–27	S8	PL000638882		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		208.20
						EQUIPMENT TOTALS:		12,353.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,192.56
						OFFICE TOTALS:		244,192.56
2005 HON. JEAN SCHMIDT								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
08–09	P1	06OH0200339	XEROX CORPORATION	09/30/05	12/30/05	PRINTING AND REPRODUCTION		65.10
						PRINTING AND REPRODUCTION TOTALS:		65.10

SUPPLIES AND MATERIALS

07–12	PI	06OH0200310	XEROX CORPORATION	09/12/05	09/12/05	OFFICE SUPPLIES	400.00
						SUPPLIES AND MATERIALS TOTALS:	400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	465.10
						OFFICE TOTALS:	465.10

2006 HON. ALLYSON Y. SCHWARTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	69,123.75	40,645.69
PERSONNEL COMPENSATION	563,750.51	184,708.30
PERSONNEL BENEFITS	4,109.65	1,422.38
TRAVEL	16,006.30	5,435.05
RENT, COMMUNICATION, UTILITIES	51,318.81	14,791.93
PRINTING AND REPRODUCTION	55,338.55	29,878.60
OTHER SERVICES	20,281 19	6,637.50
SUPPLIES AND MATERIALS	13,596.40	2,299.64
EQUIPMENT	18,772.98	6,283.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,298.14	292,102.09
OFFICE TOTALS:	812,298.14	292,102.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	SF	DY060705156		07/24/06	07/31/06	FRANKED MAIL	–4.55
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	568.82
08–31	SF	DY060803726		08/08/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060803729		08/08/06	08/31/06	FRANKED MAIL	–3.85
08–31	SF	DY060803732		08/08/06	08/31/06	FRANKED MAIL	–4.75
09–08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	1,103.99
09–29	05	6M4988035	DO	08/08/06	08/08/06	FRANKED MAIL	13,602.30
09–29	05	6M4988036	DO	08/04/06	08/04/06	FRANKED MAIL	25,395.58
09–30	SF	DY060902394		09/05/06	09/30/06	FRANKED MAIL	–3.95
09–30	SF	DY060902395		09/05/06	09/30/06	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	40,645.69

PERSONNEL COMPENSATION

BRAND,AARON	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	8,250.00
COHEN,SARAH R	07/01/06	09/30/06	STAFF ASSISTANT	6,875.01
DIGGS,PATRICIA A	07/01/06	09/30/06	FIELD DEPUTY	8,750.01
FREEMAN,KIRK W	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,000.00
GURMANKIN,KAREN B	07/01/06	09/30/06	FIELD REPRESENTATIVE	11,250.00
LAWSON,ANITA SAVAGE	07/01/06	09/30/06	PART-TIME EMPLOYEE	4,500.00
LEED,RACHEL	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	13,749.99
MACNEAL,JOSEPH	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	9,999.99
MCELHATTON,DANIEL F	07/01/06	09/30/06	CLERK	28,749.99
MENAGED,VANESSA	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	8,250.00
MOORE,ANNA MARIE	07/01/06	09/30/06		15,000.00
MURRAY,JANE C	07/03/06	09/30/06	FIELD REPRESENTATIVE	7,333.33
SCHROEDER,JEANNE M	07/01/06	09/30/06	OFC MANAGER/DISTRICT REP	8,499.99
SHERRY,JOHN B	07/01/06	09/30/06	STAFF ASSISTANT	8,250.00
SLAVET,JULIE	07/01/06	09/30/06	DISTRICT DIRECTOR	17,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ALLYSON Y. SCHWARTZ—Con.								
			WINKLER,KATHERINE E	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		18,750.00
							PERSONNEL COMPENSATION TOTALS:	184,708.30
		PERSONNEL BENEFITS						
07-31	S7	06212000311		07/01/06	07/31/06	TRANSIT BENEFITS		673.54
08-31	S7	06243000305		08/01/06	08/31/06	TRANSIT BENEFITS		384.96
09-27	S7	06270000316		09/01/06	09/30/06	TRANSIT BENEFITS		363.88
							PERSONNEL BENEFITS TOTALS:	1,422.38
		TRAVEL						
07-05	P1	06PA1300267	HON. ALLYSON Y. SCHWARTZ	06/16/06	06/16/06	LOCAL TRANSPORTATION		11.00
07-05	P1	06PA1300269	JULIE SLAVET	04/01/06	04/30/06	PRIVATE AUTO MILEAGE		102.17
07-17	P1	06PA1300270	JOSEPH MACNEAL, JR.	03/21/06	05/03/06	TRAVEL SUBSISTENCE		43.55
07-26	P1	06PA1300273	CITIBANK GOV CARD SERVICE	05/26/06	06/22/06	TRAIN FARE		678.00
07-26	P1	06PA1300274	DO	05/25/06	06/26/06	TRAIN FARE		804.00
07-26	P1	06PA1300275	DO	06/12/06	06/12/06	LOCAL TRANSPORTATION		15.00
07 26	P1	06PA1300280	HON. ALLYSON Y. SCHWARTZ	06/11/06	06/11/06	LOCAL TRANSPORTATION		1.25
07-26	P1	06PA1300278	JULIE SLAVET	05/01/06	05/31/06	PRIVATE AUTO MILEAGE		161.58
07-26	P1	06PA1300277	KAREN GURMANKIN	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		145.30
08-07	P1	06PA1300288	HON. ALLYSON Y. SCHWARTZ	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		181.12
08-14	P1	06PA1300293	CITIBANK GOV CARD SERVICE	07/13/06	07/28/06	TRAIN FARES PHI-DC-PHI		555.00
08-14	P1	06PA1300307	DO	06/30/06	07/26/06	AIRFARE PHI-DC-PHI		996.00
08-14	P1	06PA1300300	HON. ALLYSON Y. SCHWARTZ	07/10/06	07/25/06	LOCAL TRANSPORTATION		33.00
08-14	P1	06PA1300304	DO	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		144.63
08-14	P1	06PA1300302	JANE MURRAY	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		118.37
08-14	P1	06PA1300303	JULIE SLAVET	06/01/06	07/31/06	PRIVATE AUTO MILEAGE		303.78
08-14	P1	06PA1300306	KATHERINE WINKLER	08/07/06	08/07/06	TRAIN FARES		108.00
08-14	P1	06PA1300305	KIRK WEBB FREEMAN	08/02/06	08/03/06	PRIVATE AUTO MILEAGE		154.42
09-06	P1	06PA1300317	JANE MURRAY	08/19/06	08/19/06	LOCAL TRANSPORTATION		7.50
09-06	P1	06PA1300309	JULIE SLAVET	07/10/06	07/10/06	TRAIN FARE		63.00
09-06	P1	06PA1300315	KAREN GURMANKIN	07/01/06	07/31/06	PRIVATE AUTO MILEAGE		64.63
09-11	P1	06PA1300324	CITIBANK GOV CARD SERVICE	07/28/06	08/25/06	TRAVEL SUBSISTENCE		196.50
09-11	P1	06PA1300323	HON. ALLYSON Y. SCHWARTZ	07/27/06	07/27/06	LOCAL TRANSPORTATION		28.75
09-11	P1	06PA1300322	JANE MURRAY	08/29/06	08/29/06	LOCAL TRANSPORTATION		7.50
09-14	P1	06PA1300325	HON ALLYSON Y SCHWARTZ	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		134.39
09-14	P1	06PA1300326	DO	07/05/06	07/17/06	LOCAL TRANSPORTATION		3.25
09-14	P1	06PA1300327	DO	07/29/06	09/06/06	LOCAL TRANSPORTATION		21.00
09-14	P1	06PA1300328	JANE MURRAY	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		100.57
09-14	P1	06PA1300329	KAREN GURMANKIN	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		52.29
09-14	P1	06PA1300331	DO	08/17/06	08/17/06	LOCAL TRANSPORTATION		21.00
09-14	P1	06PA1300332	DO	07/18/06	07/19/06	LOCAL TRANSPORTATION		12.00
09-25	P1	06PA1300335	HON. ALLYSON Y SCHWARTZ	08/05/06	08/30/06	LOCAL TRANSPORTATION		6.00
09-25	P1	06PA1300336	DO	09/12/06	09/12/06	LOCAL TRANSPORTATION		9.00
09-25	P1	06PA1300334	RACHEL LEED	09/08/06	09/08/06	TRAVEL SUBSISTENCE		151.50
							TRAVEL TOTALS:	5,435.05

RENT, COMMUNICATION, UTILITIES

07 13	CB	NW607121943	UNITED PARCEL SERVICE	06/19/06	06/19/06	OVERNIGHT MAIL	20.84
07–20	P9	PA1302R0607	COMMITTEE REALTY PARTNERS LLC	07/01/06	07/31/06	RENT-JENKINTOWN	1,930.00
07–20	P9	PA1301R0607	HDM INVESTMENTS	07/01/06	07/31/06	RENT-PHILADELPHIA	2,104.67
07–25	P2	HCV0602502	VERIZON WIRELESS	07/10/06	07/10/06	7250 BLACKBERRY	79.99
07–26	P1	06PA1300279	ANITA LAWSON	06/08/06	08/07/06	UTILITIES	91.90
07–26	P1	06PA1300282	CINGULAR WIRELESS	06/06/06	07/05/06	TELECOMMUNICATIONS CHARGES	80.50
07–26	P1	06PA1300281	COMCAST CABLE	07/12/06	08/11/06	UTILITIES	71.68
07–26	CB	NW607241937	UNITED PARCEL SERVICE	06/16/06	06/16/06	OVERNIGHT MAIL	4.90
07–26	P1	06PA1300283	VERIZON PENNSYLVANIA INC	05/24/06	06/23/06	TELECOMMUNICATIONS CHARGES	442.26
07–26	P1	06PA1300284	DO	05/22/06	06/21/06	TELECOMMUNICATIONS CHARGES	337.39
07–31	S5	DY621205855		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	34.04
07–31	S5	DY621205859		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY621205860		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	130.00
07–31	S5	DY621205861		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,075.32
08–03	CB	NW608022021	UNITED PARCEL SERVICE	07/07/06	07/07/06	OVERNIGHT MAIL	20.41
08–04	P1	06PA1300287	CINGULAR WIRELESS	05/06/06	06/05/06	TELECOMMUNICATIONS CHARGES	80.50
08–07	P1	06PA1300290	AT&T	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	24.20
08–07	P1	06PA1300289	CINGULAR WIRELESS	07/06/06	08/05/06	TELECOMMUNICATIONS CHARGES	80.47
08–11	CB	NW608081931	UNITED PARCEL SERVICE	06/24/06	06/24/06	OVERNIGHT MAIL	5.17
08–14	P1	06PA1300297	VERIZON PENNSYLVANIA INC	06/24/06	07/23/06	TELECOMMUNICATIONS CHARGES	233.71
08–16	CB	NW608151942	UNITED PARCEL SERVICE	07/01/06	07/01/06	OVERNIGHT MAIL	46.76
08–23	P9	PA1302R0608	COMMITTEE REALTY PARTNERS LLC	08/01/06	08/31/06	RENT-JENKINTOWN	1,930.00
08–23	P9	PA1301R0608	HDM INVESTMENTS	08/01/06	08/31/06	RENT-PHILADELPHIA	2,104.67
08–24	CB	NW608231959	UNITED PARCEL SERVICE	07/11/06	07/11/06	OVERNIGHT MAIL	5.17
08–30	CB	NW608291940	DO	08/04/06	08/04/06	OVERNIGHT MAIL	13.10
08–31	S5	DY624805807		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	65.72
08–31	S5	DY624805811		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08–31	S5	DY624805812		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	130.00
08–31	S5	DY624805813		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	994.41
09–06	P1	06PA1300314	AT&T	07/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	27.44
09–06	P1	06PA1300312	COMCAST CABLE	08/12/06	09/11/06	UTILITIES	71.68
09–06	P9	PA1302RW607	COMMERCE REALTY PARTNERS, LLC	07/01/06	07/31/06	RENT-JENKINTOWN REISSUED	1,930.00
09–06	P9	PA1302RW608	DO	08/01/06	08/31/06	RENT-JENKINTOWN REISSUED	1,930.00
09–06	P1	06PA1300313	VERIZON PENNSYLVANIA INC	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES	317.15
09–07	CO	090706250A	COMMITTEE REALTY PARTNERS LLC	07/01/06	07/31/06	CANCELED CHECK-STOP PAYMENT	–1,930.00
09–07	CO	090706250A	DO	08/01/06	08/31/06	CANCELED CHECK-STOP PAYMENT	–1,930.00
09–11	P1	06PA1300321	ANITA LAWSON	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	42.95
09–11	HR	ACH238861	COMMERCE REALTY PARTNERS, LLC	08/01/06	08/31/06	ACH PAYMENT RETURN	–1,930.00
09–11	HR	ACH238861	DO	07/01/06	07/31/06	ACH PAYMENT RETURN	–1,930.00
09–19	CB	NW609151947	UNITED PARCEL SERVICE	08/11/06	08/11/06	OVERNIGHT MAIL	15.31
09–20	P9	PA1302R0609	COMMERCE REALTY PARTNERS, LLC	09/01/06	09/30/06	RENT-JENKINTOWN	1,930.00
09–20	P9	PA1301R0609	HDM INVESTMENTS	09/01/06	09/30/06	RENT-PHILADELPHIA	2,104.67
09–22	HR	ACH239985	COMMERCE REALTY PARTNERS, LLC	09/01/06	09/30/06	ACH PAYMENT RETURN	–1,930.00
09–22	CB	NW607131950	UNITED PARCEL SERVICE	06/23/06	06/23/06	OVERNIGHT MAIL	4.90
09 22	CB	NW609201942	DO	08/24/06	08/24/06	OVERNIGHT MAIL	10.07
09–25	P9	PA1302RW67A	COMMERCE REALTY PARTNERS, LLC	07/01/06	07/31/06	RENT-JENKINTOWN REISSUED	1,930.00
09 25	HV	06A90100253	FIRST CALL	07/26/06	07/26/06	TAPE DUPLICATION	65.00
09–25	P1	06PA1300337	VERIZON PENNSYLVANIA INC	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES	311.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2006 HON. ALLYSON Y. SCHWARTZ—Con.								
09–25	P1	06PA1300338	DO	08/24/06	09/23/06	TELECOMMUNICATIONS CHARGES		324.42
09–27	HR	ACH240390	COMMERCE REALTY PARTNERS, LLC	07/01/06	07/31/06	ACH PAYMENT RETURN		–1,930.00
09–27	P9	PA1302RW609	DO	09/01/06	09/30/06	RENT-JENKINTOWN		1,930.00
09–30	S5	DY627305675		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		47.48
09–30	S5	DY627305679		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY627305680		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		130.00
09–30	S5	DY627305681		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		991.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,791.93
		PRINTING AND REPRODUCTION						
07–05	P1	06PA1300264	THE NEXT BIG THING, INC	06/08/06	06/08/06	ADVERTISING		2,679.00
07–26	P1	06PA1300285	DAVID L. ANDRUKITUS, INC.	07/10/06	07/10/06	PRINTING AND REPRODUCTION		80.00
07–31	P1	06PA1300286	THE NEXT BIG THING, INC	06/15/06	06/15/06	ADVERTISING		1,954.60
08–23	S3	06235000224		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		15.00
09–26	P5	6M4988035	SMITH- EDWARDS- DUNLAP CO.	08/16/06	08/16/06	MASSPRINTING#35		12,975.00
09–26	P5	6M4988036	DO	08/16/06	08/16/06	MASSPRINTING#36		12,175.00
						PRINTING AND REPRODUCTION TOTALS:		29,878.60
		OTHER SERVICES						
07–20	P9	OFP06032307	HOUSECALL	07/01/06	07/31/06	TECHCARE		1,700.00
07–26	P1	06PA1300272	DEMOCRATIC NEWTWORK	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES		500.00
08–14	P1	06PA1300298	COMMERCE REALTY PARTNERS, LLC	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE		18.75
08–14	P1	06PA1300299	DO	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		18.75
08–14	P1	06PA1300296	DEMOCRATIC NEWTWORK	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES		500.00
08–23	P9	OFP06032308	HOUSECALL	08/01/06	08/31/06	TECHCARE		1,700.00
09–14	P1	06PA1300333	DEMOCRATIC NEWTWORK	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES		500.00
09–20	P9	OFP06032309	HOUSECALL	09/01/06	09/30/06	TECHCARE		1,700.00
						OTHER SERVICES TOTALS:		6,637.50
		SUPPLIES AND MATERIALS						
07–05	C2	NW200618600	BOISE CASCADE	06/26/06	06/26/06	OFFICE SUPPLIES		442.77
07–05	P2	OSS39937	CAPITOL MARKING PRD.	02/07/06	02/07/06	NAME TAG - FOUR LINE WITH SEAL		186.00
07–05	P2	OSS39937	DO	02/07/06	02/07/06	DISTRICT SHIPPING FEE		7.50
07–05	P1	06PA1300268	JULIE SLAVET	06/04/06	06/08/06	OFFICE SUPPLIES		154.59
07–05	P1	06PA1300263	PHILADELPHIA BUSINESS JOURNAL	05/24/06	05/24/06	PUBLICATION/REFERENCE MATERIAL		97.00
07–05	P1	06PA1300266	S G S. PAPER COMPANY	06/09/06	06/09/06	OFFICE SUPPLIES		28.85
07–06	P1	06PA1300265	FORT NASSAU GRAPHICS	04/27/06	04/27/06	OFFICE SUPPLIES		220.00
07–07	P2	OSS40180	ALLIANCE MICRO	02/27/06	02/27/06	USB PORT CABLE #F3U13306G		20.00
07–07	P2	OSS40180	DO	02/27/06	02/27/06	DISTRICT SHIPPING FEE		5.00
07–18	C2	NW200619900	BOISE CASCADE	07/05/06	07/05/06	OFFICE SUPPLIES		16.58
07–18	C2	NW200619900	DO	07/05/06	07/05/06	OFFICE SUPPLIES		207.60
07–18	C2	NW200619900	DO	07/11/06	07/11/06	OFFICE SUPPLIES		84.69
07–26	P1	06PA1300271	AN ENGLISH COUNTRY GARDEN	05/06/06	05/06/06	HABITATION EXPENSE		42.40
07 26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		10.99
07–26	C1	NW200620504	DO	05/17/06	05/17/06	BOTTLED WATER		77.48
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		2.00

07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	10.99
07–26	C1	NW200620604	DO	06/12/06	06/12/06	BOTTLED WATER	84.47
07–26	C1	NW200620604	DO	06/08/06	06/08/06	BOTTLED WATER	38.97
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	P1	06PA1300276	KAREN GURMANKIN	06/15/06	06/15/06	OFFICE SUPPLIES	10.14
07–31	SF	DY060702667		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060707409		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
07–31	S1	DY060700421		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	522.82
08–03	C2	NW200621500	BOISE CASCADE	07/14/06	07/14/06	OFFICE SUPPLIES	15.60
08–03	C2	NW200621500	DO	07/14/06	07/14/06	OFFICE SUPPLIES	36.34
08–03	C2	NW200621500	DO	07/19/06	07/19/06	OFFICE SUPPLIES	112.92
08–07	P1	06PA1300291	HON. ALLYSON Y. SCHWARTZ	07/25/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS	51.40
08–14	P1	06PA1300307	CITIBANK GOV CARD SERVICE	06/28/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS	29.70
08–14	P1	06PA1300295	FILL A BAGEL & BREADS	08/02/06	08/02/06	FOOD & BEVERAGE FOR MEETINGS	23.31
08–14	P1	06PA1300292	PHILADELPHIA BUSINESS JOURNAL	07/05/06	07/05/06	PUBLICATION/REFERENCE MATERIAL	97.00
08–14	P1	06PA1300308	SARAH R. COHEN	07/28/06	07/28/06	OFFICE SUPPLIES	8.00
08–14	P1	06PA1300294	THE REPORTER	08/25/06	11/24/06	PUBLICATION/REFERENCE MATERIAL	55.25
08–17	C2	NW200622900	BOISE CASCADE	08/04/06	08/04/06	OFFICE SUPPLIES	30.68
08–17	C2	NW200622900	DO	08/04/06	08/04/06	OFFICE SUPPLIES	92.53
08–31	SF	DY060802657		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060802658		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060802659		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060806121		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806123		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060806124		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800412		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	188.89
09–06	P1	06PA1300316	JANE MURRAY	07/13/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS	18.00
09–06	P1	06PA1300318	DO	07/31/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	6.49
09–06	P1	06PA1300310	JULIE SLAVET	07/11/06	07/12/06	OFFICE SUPPLIES	17.01
09–06	P1	06PA1300311	DO	08/02/06	08/02/06	FOOD & BEVERAGE FOR MEETINGS	9.03
09–06	P1	06PA1300319	DO	05/17/06	06/14/06	FOOD & BEVERAGE FOR MEETINGS	18.75
09–06	P1	06PA1300320	DO	06/15/06	07/07/06	OFFICE SUPPLIES	10.04
09–07	P2	OSS42262	ALLIANCE MICRO	07/26/06	07/26/06	TONER CARTRIDGE - FOR XEROX WO	98.00
09–07	P2	OSS42262	DO	07/26/06	07/26/06	SHIPPING FEE @ $5 00	5.00
09–12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	10.99
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	84.47
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	38.97
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–14	P1	06PA1300330	KAREN GURMANKIN	07/21/06	08/01/06	OFFICE SUPPLIES	22.82
09–15	C2	NW200625800	BOISE CASCADE	09/05/06	09/05/06	OFFICE SUPPLIES	18.36
09–15	C2	NW200625800	DO	09/05/06	09/05/06	OFFICE SUPPLIES	92.41
09–15	C2	NW200625800	DO	09/05/06	09/05/06	OFFICE SUPPLIES	18.36
09–15	C2	NW200625800	DO	09/05/06	09/05/06	OFFICE SUPPLIES	45.36
09–15	C2	NW200625800	DO	09/08/06	09/08/06	OFFICE SUPPLIES	24.46
09–15	C2	NW200625800	DO	09/12/06	09/12/06	OFFICE SUPPLIES	17.46
09–15	C2	NW200625800	DO	09/12/06	09/12/06	OFFICE SUPPLIES	220.92
09–27	P2	OSM31742	CDW GOVERNMENT INC	09/05/06	09/05/06	HP JETDIRECT 625N ETH PRNT SER	380.00
09–27	P2	OSM31742	DO	09/05/06	09/05/06	SHIPPING	29.09
09–29	HR	ACH240631	COMMERCE REALTY PARTNERS, LLC	09/01/06	09/30/06	ACH PAYMENT RETURN	–1,930.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. ALLYSON Y. SCHWARTZ—Con.							
09–30	SF DY060901777		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF DY060901778		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF DY060903906		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060903907		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1 DY060900420		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		136.99
					SUPPLIES AND MATERIALS TOTALS:		2,299.64
	EQUIPMENT						
07–31	S8 MA000614274		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,076.00
08–30	S8 MA000623315		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,076.00
09–27	S8 MA000632408		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,131.00
					EQUIPMENT TOTALS:		6,283.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,102.09
					OFFICE TOTALS:		292,102.09
2006 HON. JOHN J.H. "JOE" SCHWARZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	54,604.30	899.35
					PERSONNEL COMPENSATION	565,003.85	182,332.64
					PERSONNEL BENEFITS	3,844.10	1,378.29
					TRAVEL	71,533.43	22,539.45
					RENT, COMMUNICATION, UTILITIES	92,857.44	30,130.03
					PRINTING AND REPRODUCTION	67,845.14	66.30
					OTHER SERVICES	32,220.08	7,046.77
					SUPPLIES AND MATERIALS	22,405.60	3,294.09
					EQUIPMENT	28,238.39	9,389.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	938,552.33	257,076.15
					OFFICE TOTALS:	938,552.33	257,076.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	SF DY060703652		07/06/06	07/31/06	FRANKED MAIL		–4.80
07–31	SF DY060703653		07/06/06	07/31/06	FRANKED MAIL		–8.45
07–31	SF DY060703655		07/06/06	07/31/06	FRANKED MAIL		–7.45
07–31	SF DY060703656		07/06/06	07/31/06	FRANKED MAIL		–4.80
07–31	SF DY060703657		07/06/06	07/31/06	FRANKED MAIL		–4.80
07–31	SF DY060703658		07/06/06	07/31/06	FRANKED MAIL		–4.80
08–01	04 NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		522.64
08–31	SF DY060805549		08/29/06	08/31/06	FRANKED MAIL		–4.80
08–31	SF DY060805551		08/29/06	08/31/06	FRANKED MAIL		–4.80
08–31	SF DY060805552		08/29/06	08/31/06	FRANKED MAIL		–4.80
08–31	SF DY060805553		08/29/06	08/31/06	FRANKED MAIL		–4.35
08–31	SF DY060805554		08/29/06	08/31/06	FRANKED MAIL		12.35
08–31	SF DY060805555		08/29/06	08/31/06	FRANKED MAIL		–5.00

08–31	SF	DY060805556		08/29/06	08/31/06	FRANKED MAIL	–4.05
08–31	SF	DY060805557		08/29/06	08/31/06	FRANKED MAIL	–4.05
08–31	SF	DY060805558		08/29/06	08/31/06	FRANKED MAIL	–4.80
08–31	SF	DY060805559		08/29/06	08/31/06	FRANKED MAIL	–6.40
08–31	SF	DY060805560		08/29/06	08/31/06	FRANKED MAIL	–4.80
08–31	SF	DY060805561		08/29/06	08/31/06	FRANKED MAIL	–9.35
08–31	SF	DY060805562		08/29/06	08/31/06	FRANKED MAIL	–4.80
08–31	SF	DY060805563		08/29/06	08/31/06	FRANKED MAIL	–6.40
08–31	SF	DY060805564		08/29/06	08/31/06	FRANKED MAIL	–4.80
08–31	SF	DY060805565		08/29/06	08/31/06	FRANKED MAIL	–4.80
08–31	SF	DY060805566		08/29/06	08/31/06	FRANKED MAIL	–4.80
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	506.96
						FRANKED MAIL TOTALS:	899.35
		PERSONNEL COMPENSATION					
			ARMSTRONG,IDA F	07/01/06	09/30/06	DISTRICT SCHEDULER	9,021.24
			BELL,LAURA J	07/01/06	09/30/06	PART-TIME EMPLOYEE	2,038.64
			DO	07/01/06	07/31/06	PART-TIME EMPLOYEE	382.64
			BERG,JOHN	07/01/06	09/30/06	CONSTIT RELA REPRESENTATIVE	9,221.01
			EGNATUK,PAUL A	09/01/06	09/30/06	FIELD REPRESENTATIVE	3,264.83
			GLAZIER,ROBERT L	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	9,263.49
			HAGADORN,JON J	07/01/06	09/10/06	STAFF ASSISTANT	4,861.10
			KLEIDON,BRIANA L	07/01/06	09/30/06	PAID INTERN	4,320.00
			KOLASSA,MEGHAN T	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,330.76
			MARSDEN,MATTHEW S	07/01/06	09/30/06	CHIEF OF STAFF	27,250.00
			MEIZLISH,LOUIS F	09/01/06	09/30/06	LEGISLATIVE ASSISTANT	2,666.67
			NEBBELING,CHERYL A	07/01/06	09/30/06	CONSTIT RELA REPRESENTATIVE	5,928.24
			PAGE,JARED N	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	8,982.51
			RATNER,MARK	07/01/06	09/24/06	LEGISLATIVE ASSISTANT	7,669.20
			RITACCO,PAUL A	07/01/06	09/30/06	SHARED EMPLOYEE	3,000.00
			SAYLOR,DAWN	07/01/06	09/16/06	CONSTIT RELA REPRESENTATIVE	5,471.80
			SCHNEIDER,REBECCA M	07/01/06	09/30/06	DISTRICT DIRECTOR	22,932.00
			TALIAFERRO,AARON C	06/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	15,288.66
			WHITTUM,JEREMY CARL	07/01/06	09/30/06	CONSTIT RELA REPRESENTATIVE	6,686.01
			WILSON,BENJAMIN D	08/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	3,565.36
			DO	07/01/06	07/31/06	PAID INTERN	695.70
			WILTSE,DEANNA	07/01/06	08/11/06	CONSTIT RELA REPRESENTATIVE	2,277.78
			YESSAIAN,CHARLES G	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	16,215.00
						PERSONNEL COMPENSATION TOTALS:	182,332.64
		PERSONNEL BENEFITS					
07 31	S7	06212000197		07/01/06	07/31/06	TRANSIT BENEFITS	478.33
08 31	S7	06243000192		08/01/06	08/31/06	TRANSIT BENEFITS	478.36
09–27	S7	06270000200		09/01/06	09/30/06	TRANSIT BENEFITS	421.60
						PERSONNEL BENEFITS TOTALS.	1,378.29
		TRAVEL					
07–06	P1	06MI0700557	AARON TALIAFERRO	06/05/06	06/05/06	AIRFARE DCA-DTW-DCA 20439	219.10
07–06	P1	06MI0700558	DO	06/07/06	06/07/06	AIRFARE SERVICE FEE	55.20
07–06	P1	06MI0700559	DO	06/13/06	06/13/06	AIRFARE	152.86
07–06	P1	06MI0700560	DO	06/07/06	06/07/06	AIRFARE SERVICE FEE	30.00
07–06	P1	06MI0700563	CHARLES G. YESSAIAN	06/26/06	06/26/06	LOCAL TRANSPORTATION	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. JOHN J.H. "JOE" SCHWARZ—Con.							
07–06 P1	06MI0700554	REBECCA SCHNEIDER	05/25/06	06/27/06	PRIVATE AUTO MILEAGE		253.60
07–06 P1	06MI0700556	DO	06/21/06	06/21/06	LOCAL TRANSPORTATION		1.50
07–11 P1	06MI0700581	CITIBANK GOV CARD SERVICE	06/07/06	06/08/06	A/F DTW-DCA-DTW 21157 MARSDEN		80.00
07–11 P1	06MI0700581	DO	05/22/06	05/22/06	LODGING-MARSDEN		786.65
07–11 P1	06MI0700581	DO	05/25/06	05/25/06	LODGING-MARSDEN		277.44
07–11 P1	06MI0700581	DO	06/08/06	06/08/06	LODGING-MARSDEN		265.61
07–11 P1	06MI0700581	DO	06/20/06	06/20/06	LODGING		519.61
07–11 P1	06MI0700582	HON. JOHN J. H. SCHWARZ	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		544.40
07–11 P1	06MI0700583	DO	06/26/06	06/30/06	LOCAL TRANSPORTATION		36.00
07–11 P1	06MI0700575	JEREMY WHITTUM	06/03/06	06/22/06	PRIVATE AUTO MILEAGE		242.40
07–11 P1	06MI0700571	JOHN BERG	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		1,496.00
07–11 P1	06MI0700570	MATTHEW S MARSDEN	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		1,376.80
07–20 P1	06MI0700593	CHARLES G YESSAIAN	07/10/06	07/10/06	TRAVEL SUBSISTENCE		29.98
07–24 P1	06MI0700592	DO	07/07/06	07/07/06	LOCAL TRANSPORTATION		20.00
07–26 P1	06MI0700602	DO	07/14/06	07/17/06	TRAVEL SUBSISTENCE		49.00
07–26 P1	06MI0700604	CITIBANK GOV CARD SERVICE	06/06/06	06/09/06	A/F DTW-DCA-DTW 55040		418.61
07–26 P1	06MI0700604	DO	06/12/06	06/16/06	A/F DTW-DCA-DTW 28301		418.61
07–26 P1	06MI0700604	DO	06/19/06	09/23/06	A/F DTW-DCA-DTW 47352		418.61
07–26 P1	06MI0700604	DO	06/28/06	06/30/06	A/F DTW-DCA-DTW 15116		418.61
07–26 P1	06MI0700584	REBECCA SCHNEIDER	05/25/06	06/27/06	PRIVATE AUTO MILEAGE		71.60
07–26 P1	06MI0700598	ROBERT L. GLAZIER	05/06/06	05/30/06	PRIVATE AUTO MILEAGE		521.60
07–26 P1	06MI0700599	DO	05/22/06	05/23/06	TRAVEL SUBSISTENCE		20.55
08–03 P1	06MI0700640	BRIANA KLEIDON	07/05/06	07/26/06	PRIVATE AUTO MILEAGE		210.00
08–04 P1	06MI0700643	HON. JOHN J H. SCHWARZ	07/29/06	07/29/06	LOCAL TRANSPORTATION		18.00
08–04 P1	06MI0700645	REBECCA SCHNEIDER	07/05/06	07/27/06	PRIVATE AUTO MILEAGE		220.00
08–07 P1	06MI0700651	JOHN BERG	07/05/06	07/31/06	PRIVATE AUTO MILEAGE		1,320.00
08–07 P1	06MI0700652	MATTHEW S MARSDEN	07/03/06	07/31/06	PRIVATE AUTO MILEAGE		1,288.80
08–07 P1	06MI0700649	ROBERT L GLAZIER	06/01/06	06/29/06	PRIVATE AUTO MILEAGE		646.80
08–09 P1	06MI0700653	DAWN SAYLOR	06/26/06	08/03/06	PRIVATE AUTO MILEAGE		396.96
08–09 P1	06MI0700655	JEREMY WHITTUM	07/05/06	07/30/06	PRIVATE AUTO MILEAGE		359.60
08–17 P1	06MI0700665	CHERYL ANN NEBBELING	08/03/06	08/04/06	MILEAGE		91.20
08–23 P1	06MI0700667	CITIBANK GOV CARD SERVICE	07/10/06	07/14/06	AIRFARE DTW-DCA-DTW 42347		418.61
08–23 P1	06MI0700667	DO	07/17/06	07/20/06	AIRFARE DTW-DCA-DTW 58363		418.61
08–23 P1	06MI0700667	DO	07/24/06	07/28/06	AIRFARE DTW-DCA-DTW 82081		418.61
08–31 P1	06MI0700676	AARON TALIAFERRO	07/31/06	08/06/06	AIRFARE SERVICE FEES (2)		30.00
08–31 P1	06MI0700677	DO	07/31/06	08/05/06	LODGING		523.30
08–31 P1	06MI0700678	DO	08/05/06	08/06/06	LODGING		90.87
08–31 P1	06MI0700683	DO	07/31/06	08/06/06	TRAVEL SUBSISTENCE		323.05
08–31 P1	06MI0700685	DO	07/31/06	08/06/06	CAR RENTAL		356.68
08–31 P1	06MI0700686	DO	07/31/06	08/06/06	AIRFARE DCA-DTW-DCA 81588		248.60
08–31 P1	06MI0700679	ROBERT L GLAZIER	07/07/06	07/29/06	PRIVATE AUTO MILEAGE		552.40
08–31 P1	06MI0700680	DO	07/17/06	07/22/06	TRAVEL SUBSISTENCE		33.02
09–05 P1	06MI0700689	CHARLES G YESSAIAN	08/16/06	08/16/06	LOCAL TRANSPORTATION		12.00

09–07	P1	06MI0700702	JEREMY WHITTUM	08/22/06	08/23/06	PRIVATE AUTO MILEAGE	76.40
09–07	P1	06MI0700700	JOHN BERG	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	1,224.00
09–07	P1	06MI0700701	MATTHEW S. MARSDEN	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	1,756.00
09–11	P1	06MI0700709	BRIANA KLEIDON	06/01/06	06/16/06	PRIVATE AUTO MILEAGE	120.00
09–11	P1	06MI0700710	CHARLES G. YESSAIAN	06/30/06	07/06/06	LOCAL TRANSPORTATION	30.00
09–18	P1	06MI0700715	DAWN SAYLOR	08/10/06	08/29/06	PRIVATE AUTO MILEAGE	248.80
09–18	P1	06MI0700720	HON. JOHN J. H. SCHWARZ	07/01/06	08/31/06	PRIVATE AUTO MILEAGE	535.20
09–28	P1	06MI0700740	BRIANA KLEIDON	08/11/06	08/16/06	PRIVATE AUTO MILEAGE	76.80
09–28	P1	06MI0700721	CHARLES G. YESSAIAN	09/15/06	09/15/06	LOCAL TRANSPORTATION	24.00
09–28	P1	06MI0700728	DO	09/20/06	09/21/06	LOCAL TRANSPORTATION	44.00
09–28	P1	06MI0700730	LOUIS F. MEIZLISH	09/05/06	09/12/06	AIRFARE DTW-DCA-DTW	253.60
09–28	P1	06MI0700729	MATTHEW S. MARSDEN	05/09/06	09/21/06	LOCAL TRANSPORTATION	419.00
09–28	P1	06MI0700726	REBECCA SCHNEIDER	08/17/06	09/21/06	PRIVATE AUTO MILEAGE	425.60
09–28	P1	06MI0700727	DO	09/21/06	09/21/06	LOCAL TRANSPORTATION	6.00
09–28	P1	06MI0700731	ROBERT L. GLAZIER	08/01/06	08/25/06	PRIVATE AUTO MILEAGE	587.60
09–28	P1	06MI0700734	DO	08/16/06	08/16/06	LOCAL TRANSPORTATION	3.00
						TRAVEL TOTALS:	22,539.45
		RENT, COMMUNICATION, UTILITIES					
07–06	P1	06MI0700567	CONSUMERS ENERGY	05/17/06	06/16/06	UTILITIES	165.09
07–11	P1	06MI0700577	DO	05/31/06	06/29/06	UTILITIES	130.07
07–11	P1	06MI0700578	DELTA CHARTER TOWNSHIP	05/19/06	06/21/06	UTILITIES	11.45
07–11	P1	06MI0700579	FEDERAL EXPRESS	06/20/06	06/20/06	POSTAGE/MAILING SERVICE	6.18
07–20	P9	MI0702R0607	ARTHUR C. MOLLER, JR	07/01/06	07/31/06	RENT-JACKSON	2,000.00
07–20	P1	06MI0700595	COMCAST	07/13/06	08/12/06	UTILITIES	96.50
07–20	P9	MI0701R0607	GREEN STREET MARKETING CORP	07/01/06	07/31/06	RENT-BALLTE CREEK	1,015.00
07–20	P9	MI0703R0607	MARIA T. FRANGOS	07/01/06	07/31/06	RENT-LANSING	2,961.00
07–20	P1	06MI0700596	MCI TELECOMMUNICATIONS	07/15/06	07/15/06	TELECOMMUNICATIONS CHARGES	71.44
07–20	P1	06MI0700597	SBC AMERITECH (DO)	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES	188.88
07–24	P1	06MI0700591	COMCAST	07/09/06	08/08/06	UTILITIES	91.80
07–24	P1	06MI0700590	SBC AMERITECH (DO)	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES	167.87
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	42.74
07–31	S5	DY621203738		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	852.13
07–31	S5	DY621203740		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	552.16
07–31	S5	DY621203745		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY621203746		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	122.00
07–31	S5	DY621203747		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	615.88
08–03	P1	06MI0700633	CONSUMERS ENERGY	06/16/06	07/18/06	UTILITIES	256.73
08–03	P1	06MI0700632	GENESYS CONFERENCING	06/08/06	07/07/06	TELECOMMUNICATIONS CHARGES	145.78
08–03	P1	06MI0700626	NEXTEL COMMUNICATIONS	06/17/06	07/16/06	TELECOMMUNICATIONS CHARGES	524.97
08–03	P1	06MI0700627	SBC AMERITECH (DO)	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES	141.92
08–07	P1	06MI0700647	DELTA CHARTER TOWNSHIP	06/21/06	07/21/06	UTILITIES	19.92
08–17	P1	06MI0700659	CONSUMERS ENERGY	06/29/06	07/31/06	UTILITIES	141.77
08–17	P1	06MI0700658	FEDERAL EXPRESS	07/25/06	07/25/06	POSTAGE/MAILING SERVICE	11.80
08–17	P1	06MI0700666	MCI TELECOMMUNICATIONS	08/15/06	08/15/06	TELEPHONE SERVICE	71.86
08–17	P1	06MI0700661	SBC AMERITECH (DO)	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES	193.64
08–17	P1	06MI0700660	SEMCO ENERGY	06/29/06	07/31/06	UTILITIES	11.00
08–23	P9	MI0702R0608	ARTHUR C. MOLLER, JR	08/01/06	08/31/06	RENT JACKSON	2,000.00
08–23	P1	06MI0700675	COMCAST	08/13/06	09/12/06	UTILITIES	91.50
08–23	P1	06MI0700670	FEDERAL EXPRESS	08/01/06	08/01/06	POSTAGE/MAILING SERVICE	11.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN J.H. "JOE" SCHWARZ—Con.								
08–23	P9	MI0701R0608	GREEN STREET MARKETING CORP	08/01/06	08/31/06	RENT-BALLTE CREEK		1,015.00
08–23	P9	MI0703R0608	MARIA T FRANGOS	08/01/06	08/31/06	RENT-LANSING		2,961.00
08–23	P1	06MI0700668	VERIZON WIRELESS	08/05/06	09/04/06	TELECOMMUNICATIONS CHARGES		218.44
08–31	S5	DY624803725		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		852.13
08–31	S5	DY624803727		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		534.14
08–31	S5	DY624803731		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		40.00
08–31	S5	DY624803732		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		122.00
08–31	S5	DY624803733		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		614.75
08–31	P1	06MI0700684	AARON TALIAFERRO	08/08/06	08/08/06	TELECOMMUNICATIONS CHARGES		155.29
09–05	P1	06MI0700694	COMCAST	08/09/06	09/08/06	UTILITIES		91.80
09–05	P1	06MI0700699	CONSUMERS ENERGY	07/18/06	08/16/06	UTILITIES		291.24
09–05	P1	06MI0700693	GENESYS CONFERENCING	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES		146.15
09–05	P1	06MI0700698	NEXTEL COMMUNICATIONS	07/17/06	08/16/06	TELECOMMUNICATIONS CHARGES		522.69
09–05	P1	06MI0700696	SBC AMERITECH (DO)	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES		243.03
09–05	P1	06MI0700697	DO	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES		150.57
09–05	P1	06MI0700687	VERIZON WIRELESS	07/05/06	08/04/06	TELECOMMUNICATIONS CHARGES		216.20
09–07	P1	06MI0700704	DELTA CHARTER TOWNSHIP	07/21/06	08/21/06	UTILITIES		12.13
09–11	P1	06MI0700708	FEDERAL EXPRESS	06/27/06	06/27/06	POSTAGE/MAILING SERVICE		5.71
09–11	P1	06MI0700707	SEMCO ENERGY	05/31/06	06/29/06	UTILITIES		12.09
09–18	P1	06MI0700716	COMCAST	09/13/06	10/12/06	UTILITIES		91.50
09–18	P1	06MI0700712	CONSUMERS ENERGY	07/31/06	08/29/06	UTILITIES		130.99
09–18	P1	06MI0700718	SBC AMERITECH (DO)	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES		181.21
09–18	P1	06MI0700713	SEMCO ENERGY	07/31/06	08/29/06	UTILITIES		11.22
09–20	P9	MI0702R0609	ARTHUR C. MOLLER, JR	09/01/06	09/30/06	RENT-JACKSON		2,000.00
09–20	P9	MI0701R0609	GREEN STREET MARKETING CORP	09/01/06	09/30/06	RENT-BALLTE CREEK		1,015.00
09–20	P9	MI0703R0609	MARIA T. FRANGOS	09/01/06	09/30/06	RENT-LANSING		2,961.00
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		42.74
09–28	P1	06MI0700723	CONSUMERS ENERGY	08/16/06	09/15/06	UTILITIES		176.00
09–28	P1	06MI0700722	FEDERAL EXPRESS	09/12/06	09/12/06	POSTAGE/MAILING SERVICE		28.17
09–28	P1	06MI0700739	DO	09/05/06	09/05/06	POSTAGE/MAILING SERVICE		5.71
09–28	P1	06MI0700724	MCI TELECOMMUNICATIONS	09/15/06	09/15/06	TELECOMMUNICATIONS CHARGES		71.99
09–28	P1	06MI0700736	SBC AMERITECH (DO)	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES		143.55
09–28	P1	06MI0700735	VERIZON WIRELESS	09/05/06	10/04/06	TELECOMMUNICATIONS CHARGES		215.05
09–30	S5	DY627303648		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		852.13
09–30	S5	DY627303650		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		522.67
09–30	S5	DY627303655		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY627303656		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		122.00
09–30	S5	DY627303657		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		561.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,130.03
		PRINTING AND REPRODUCTION						
08–23	S3	06235000136		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		66.30
						PRINTING AND REPRODUCTION TOTALS:		66.30
		OTHER SERVICES						
07–06	P1	06MI0700565	BEV'S / BROOMS AND BUCKETS	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE		150.00

07–06	P1	06MI0700561	COMTRONICS	06/01/06	06/30/06	SECURITY AND RELATED SERVICE	75.00
07–06	P1	06MI0700562	EMMONS SERVICE INC	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	23.65
07–06	P1	06MI0700568	WASTE MANAGEMENT OF MICHIGAN	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	38.21
07–11	P1	06MI0700580	DIETZ JANITORIAL SERVICE	07/01/06	07/01/06	JANITORIAL AND RELATED SERVICE	110.00
07–11	P1	06MI0700574	GRANGER CONTAINER SERVICE INC	06/25/06	06/25/06	JANITORIAL AND RELATED SERVICE	32.18
07–20	P9	OFP06039307	HOUSECALL	07/01/06	07/31/06	TECHCARE	1,400.00
07–26	CO	072606207	BEV'S / BROOMS AND BUCKETS	06/01/06	06/30/06	CANCELED CHECK PER US TREASURY	–150.00
07–31	P1	06MI0700606	ARTEMIS TECHNOLOGIES, INC	06/30/06	06/30/06	EMAIL AND WEB RELATED SERVICES	100.00
07–31	P1	06MI0700607	DO	06/30/06	06/30/06	EMAIL AND WEB RELATED SERVICES	441.00
07–31	P1	06MI0700608	DO	01/31/06	01/31/06	EMAIL AND WEB RELATED SERVICES	70.50
07–31	P1	06MI0700609	DO	02/15/06	02/15/06	EMAIL AND WEB RELATED SERVICES	160.50
07–31	P1	06MI0700610	DO	03/15/06	03/15/06	EMAIL AND WEB RELATED SERVICES	63.00
07–31	P1	06MI0700611	DO	03/31/06	03/31/06	EMAIL AND WEB RELATED SERVICES	100.00
07–31	P1	06MI0700612	DO	03/31/06	03/31/06	EMAIL AND WEB RELATED SERVICES	135.00
07–31	P1	06MI0700613	DO	04/15/06	04/15/06	EMAIL AND WEB RELATED SERVICES	90.00
07–31	P1	06MI0700614	DO	04/30/06	04/30/06	EMAIL AND WEB RELATED SERVICES	100.00
07–31	P1	06MI0700615	DO	04/30/06	04/30/06	EMAIL AND WEB RELATED SERVICES	60.00
07–31	P1	06MI0700616	DO	05/30/06	05/30/06	EMAIL AND WEB RELATED SERVICES	100.00
07–31	P1	06MI0700617	DO	06/15/06	06/15/06	EMAIL AND WEB RELATED SERVICES	102.00
07–31	P1	06MI07RW565	BEV'S BROOMS AND BUCKETS	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	150.00
08–03	P1	06MI0700631	DO	07/05/06	07/25/06	JANITORIAL AND RELATED SERVICE	150.00
08–03	P1	06MI0700637	COMTRONICS	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	75.00
08–03	P1	06MI0700638	EMMONS SERVICE INC	07/01/06	07/30/06	JANITORIAL AND RELATED SERVICE	23.65
08–03	P1	06MI0700636	WASTE MANAGEMENT OF MICHIGAN	07/01/06	07/30/06	JANITORIAL AND RELATED SERVICE	38.26
08–04	P1	06MI0700644	GRANGER CONTAINER SERVICE INC	07/25/06	07/25/06	JANITORIAL AND RELATED SERVICE	32.18
08–09	P1	06MI0700654	DIETZ JANITORIAL SERVICE	08/01/06	08/01/06	JANITORIAL AND RELATED SERVICE	110.00
08–23	P9	OFP06039308	HOUSECALL	08/01/06	08/31/06	TECHCARE	1,400.00
09–05	P1	06MI0700692	COMTRONICS	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	75.00
09–05	P1	06MI0700690	EMMONS SERVICE INC	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	23.65
09–05	P1	06MI0700691	WASTE MANAGEMENT OF MICHIGAN	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	38.31
09–11	P1	06MI0700705	DIETZ JANITORIAL	09/01/06	09/01/06	JANITORIAL AND RELATED SERVICE	110.00
09–11	P1	06MI0700706	GRANGER CONTAINER SERVICE INC	08/25/06	08/25/06	JANITORIAL AND RELATED SERVICE	32.18
09–18	P1	06MI0700719	BEV'S BROOMS AND BUCKETS	08/02/06	08/31/06	JANITORIAL AND RELATED SERVICE	187.50
09–20	P9	OFP06039309	HOUSECALL	09/01/06	09/30/06	TECHCARE	1,400.00
						OTHER SERVICES TOTALS:	7,046.77
		SUPPLIES AND MATERIALS					
07–05	P1	06MI0700542	HILLSDALE COUNTY INDUSTRIAL	06/12/06	06/12/06	FOOD & BEVERAGE FOR MEETINGS	35.00
07–06	P1	06MI0700564	GREATER JACKSON CHAMBER	06/26/06	06/26/06	FOOD & BEVERAGE FOR MEETINGS	20.00
07–06	P1	06MI0700555	REBECCA SCHNEIDER	06/14/06	06/14/06	FOOD & BEVERAGE FOR MEETINGS	20.00
07–06	P1	06MI0700566	STANDARD PRINTING & OFFICE SUP	06/20/06	06/20/06	OFFICE SUPPLIES	181.28
07–11	P1	06MI0700569	GREATER JACKSON CHAMBER	06/27/06	06/27/06	FOOD & BEVERAGE FOR MEETINGS	10.00
07–11	P1	06MI0700572	STANDARD PRINTING & OFFICE SUP	05/16/06	05/16/06	OFFICE SUPPLIES	74.44
07–11	P1	06MI0700573	DO	05/30/06	05/30/06	OFFICE SUPPLIES	30.72
07–11	P1	06MI0700576	DO	06/27/06	06/27/06	OFFICE SUPPLIES	112.94
07–20	P1	06MI0700594	DEER PARK WATER	05/27/06	06/26/06	FOOD & BEVERAGE FOR MEETINGS	121.93
07–26	P1	06MI0700600	ABSOPURE WATER CO	06/01/06	06/30/06	BOTTLED WATER	15.55
07–26	P1	06MI0700603	JON JASON HAGADORN	07/18/06	07/18/06	FOOD & BEVERAGE FOR MEETINGS	1.98
07–26	P1	06MI0700605	REBECCA SCHNEIDER	05/29/06	07/17/06	OFFICE SUPPLIES	68.32
07–31	SF	DY060701734		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN J.H. "JOE" SCHWARZ—Con.								
07–31	SF	DY060701735		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
07–31	SF	DY060701736		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31	SF	DY060701737		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060701738		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060701739		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060706000		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–24.30
07–31	SF	DY060706002		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706003		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY060700273		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		236.53
07–31	P1	06MI0700601	SCHULER'S RESTAURANT	06/19/06	06/19/06	FOOD & BEVERAGE FOR MEETINGS		1,511.02
08–03	P1	06MI0700635	PAUL A RITACCO	07/11/06	07/11/06	PUBLICATION/REFERENCE MATERIAL		33.00
08–03	P1	06MI0700634	STANDARD PRINTING & OFFICE SUP	07/19/06	07/19/06	OFFICE SUPPLIES		112.46
08–04	P1	06MI0700641	CANON BUSINESS SOLUTIONS EAST	03/14/06	03/14/06	OFFICE SUPPLIES		101.86
08–04	P1	06MI0700646	HAUTE ON THE HILL	07/11/06	07/11/06	FOOD & BEVERAGE FOR MEETINGS		246.60
08–04	P1	06MI0700642	PAUL A RITACCO	07/11/06	07/11/06	PUBLICATION/REFERENCE MATERIAL		33.00
08–07	P1	06MI0700650	REBECCA SCHNEIDER	08/02/06	08/02/06	OFFICE SUPPLIES		66.70
08–07	P1	06MI0700648	ROBERT L. GLAZIER	06/14/06	06/29/06	FOOD & BEVERAGE FOR MEETINGS		18.79
08–09	P1	06MI0700656	GREATER JACKSON CHAMBER	08/01/06	08/01/06	FOOD & BEVERAGE FOR MEETINGS		20.00
08–09	P1	06MI0700657	DO	07/31/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS		10.00
08–17	P1	06MI0700664	AARON MOSER AGENCY	03/20/06	09/17/06	SUBSCRIPTION		26.00
08–17	P1	06MI0700662	THE WATER STORE INC.	07/20/06	07/20/06	BOTTLED WATER		10.65
08–17	P1	06MI0700663	DO	06/21/06	06/21/06	BOTTLED WATER		10.65
08–23	P1	06MI0700669	DEER PARK WATER	06/27/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS		199.84
08–23	P1	06MI0700671	STANDARD PRINTING & OFFICE SUP	07/27/06	07/27/06	OFFICE SUPPLIES-CREDIT		–101.99
08–23	P1	06MI0700672	DO	08/01/06	08/01/06	OFFICE SUPPLIES		28.99
08–23	P1	06MI0700673	DO	08/01/06	08/01/06	OFFICE SUPPLIES		20.75
08–23	P1	06MI0700674	DO	06/28/06	06/28/06	OFFICE SUPPLIES		217.97
08–31	SF	DY060801634		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060801635		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060801636		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060801637		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
08–31	SF	DY060801638		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060801639		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–60.00
08–31	SF	DY060801640		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060801641		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060801642		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY060801643		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–10.00
08–31	SF	DY060801644		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060801645		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
08–31	SF	DY060801646		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060801647		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
08–31	SF	DY060801648		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060801649		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–27.00

08-31	SF	DY060801650		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801651		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801652		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060807816		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060807817		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807818		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807819		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807820		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807821		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807822		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807823		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807824		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060807825		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807826		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807827		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807828		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	P1	06MI0700682	ARTHUR C. MOLLER, JR	07/10/06	07/10/06	BOTTLED WATER	47.83
08-31	P1	06MI0700681	ROBERT L. GLAZIER	07/21/06	07/21/06	OFFICE SUPPLIES	3.17
09-05	P1	06MI0700695	CANON BUSINESS SOLUTIONS EAST	07/28/06	07/28/06	OFFICE SUPPLIES	101.92
09-05	P1	06MI0700688	THE WATER STORE INC	08/16/06	08/16/06	BOTTLED WATER	10.65
09-07	P1	06MI0700703	JEREMY WHITTUM	08/03/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS	40.70
09-18	P1	06MI0700714	CHARLES G. YESSAIAN	09/07/06	09/07/06	OFFICE SUPPLIES	3.50
09-18	P1	06MI0700717	THE WATER STORE INC	03/16/06	03/16/06	BOTTLED WATER	10.65
09-28	P1	06MI0700737	DEER PARK WATER	07/27/06	08/26/06	FOOD & BEVERAGE FOR MEETINGS	42.99
09-28	P1	06MI0700732	ROBERT L. GLAZIER	08/24/06	08/24/06	FOOD & BEVERAGE FOR MEETINGS	40.00
09-28	P1	06MI0700733	DO	08/03/06	08/03/06	OFFICE SUPPLIES	12.74
09-28	P1	06MI0700725	THE WATER STORE INC.	09/13/06	09/13/06	BOTTLED WATER	10.65
09-30	S1	DY060900271		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	97.71
						SUPPLIES AND MATERIALS TOTALS:	3,294.09
		EQUIPMENT					
07-31	S8	MA000612408		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,494.40
07-31	S8	PL000620427		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	346.83
07-31	S8	PL000620712		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	149.18
07-31	S8	PL000620713		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,104.45
08-22	F1	NN000016223	INTERAMERICA TECHNOLOGIES INC.	04/21/06	04/21/06	T&M SERVICE	100.00
08-30	S8	MA000625116		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,494.40
08-30	S8	PL000629499		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	346.83
08-30	S8	PL000629551		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,104.45
08-30	S8	PL000629784		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	149.18
09-27	S8	MA000631547		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	1,499.05
09-27	S8	PL000638546		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	346.83
09-27	S8	PL000638600		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	1,104.45
09-27	S8	PL000638834		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	149.18
						EQUIPMENT TOTALS:	9,389.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,076.15
						OFFICE TOTALS:	257,076.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOHN J.H. "JOE" SCHWARZ								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07–27	HV	06A90300921	FEDERAL EXPRESS	03/08/05	03/08/05	OVERNIGHT MAIL		72.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		72.36
OTHER SERVICES								
08–02	P1	06MI0700618	ARTEMIS TECHNOLOGIES, INC.	11/15/05	11/15/05	SERVICE CONTRACT		27.00
08–02	P1	06MI0700619	DO	11/30/05	11/30/05	SERVICE CONTRACT		153.00
08–02	P1	06MI0700620	DO	12/15/05	12/15/05	SERVICE CONTRACT		108.00
08–02	P1	06MI0700621	DO	08/31/05	08/31/05	SERVICE CONTRACT		336.00
08–02	P1	06MI0700622	DO	09/15/05	09/15/05	SERVICE CONTRACT		121.50
08–02	P1	06MI0700623	DO	09/30/05	09/30/05	SERVICE CONTRACT		63.00
08–02	P1	06MI0700624	DO	10/15/05	10/15/05	SERVICE CONTRACT		18.00
08–02	P1	06MI0700625	DO	10/31/05	10/31/05	SERVICE CONTRACT		405.00
						OTHER SERVICES TOTALS:		1,231.50
SUPPLIES AND MATERIALS								
07–03	CO	6YZ6212198	NEWSWEEK	03/26/05	03/25/06	CANCELED CHECK - STALE DATED		–29.97
						SUPPLIES AND MATERIALS TOTALS:		–29.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,273.89
						OFFICE TOTALS:		1,273.89
2006 HON. DAVID SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	48,163.34	663.06
						PERSONNEL COMPENSATION	569,796.86	198,077.84
						PERSONNEL BENEFITS	1,223.51	320.40
						TRAVEL	43,805.96	13,620.63
						RENT, COMMUNICATION, UTILITIES	90,133.11	31,926.67
						PRINTING AND REPRODUCTION	92,317.87	27,819.13
						OTHER SERVICES	14,516.84	8,483.00
						SUPPLIES AND MATERIALS	30,358.31	4,616.71
						EQUIPMENT	58,213.15	19,901.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	948,528.95	305,428.70
						OFFICE TOTALS:	948,528.95	305,428.70
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–31	SF	DY060705423		07/26/06	07/31/06	FRANKED MAIL		–4.55
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		384.18
08–31	SF	DY060804157		08/11/06	08/31/06	FRANKED MAIL		–3.85
08–31	SF	DY060805567		08/29/06	08/31/06	FRANKED MAIL		–4.55
08–31	SF	DY060805668		08/30/06	08/31/06	FRANKED MAIL		–4.55
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		304.78
09–30	SF	DY060903646		09/28/06	09/30/06	FRANKED MAIL		–3.85

09–30	SF	DY060903647		09/28/06	09/30/06	FRANKED MAIL	–4.55
						FRANKED MAIL TOTALS:	663.06
		PERSONNEL COMPENSATION					
			ALLEN,JOHN T	07/01/06	09/30/06	DEPUTY PRESS SECRETARY	9,999.99
			ANDEL,MICHAEL R	07/01/06	09/30/06	CHIEF OF STAFF	23,750.01
			BORJA,ANGIE P	07/01/06	09/30/06	DPTY CHF OF STAFF FOR ADMIN	18,750.00
			CRUTCHFIELD,ADRIA F	07/01/06	08/31/06	SHARED EMPLOYEE	6,000.00
			DODOO,ISAAC N	07/01/06	09/30/06	CONSTITUENT SERVICES REP	11,250.00
			GERSON,LEE P	07/01/06	08/11/06	LEGISLATIVE ASSISTANT	4,555.55
			GOLDSTEIN,SCOTT	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	8,250.00
			GREER,BRIAN A	07/01/06	09/30/06	STAFF ASSISTANT	8,750.01
			HARRIS,CHANDRA R	07/01/06	09/30/06	CONSTITUENT SERVICES REP	12,500.01
			JOHNSON,DAVID J	07/01/06	08/31/06	CONSTITUENT SERVICES REP	10,000.00
			DO	09/01/06	09/30/06	DISTRICT DIRECTOR	5,000.00
			KIRK,RONALD	07/01/06	09/30/06	CONSTITUENT SERVICES REP	9,999.99
			KLINE,TAYLOR L	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	8,750.01
			MCATHEY,TAMMY	08/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	5,622.23
			MERRILL,ROBERT G	07/01/06	09/30/06	CONSTITUENT SERVICES REP	13,025.01
			NEWMAN,CHARLOTTE L	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	9,500.01
			SCHULTZ,AMY R	07/01/06	09/30/06	STAFF ASSISTANT	8,750.01
			THOMAS,SHIRLEY A	07/01/06	09/30/06	OFFICE MANAGER	10,875.00
			WOODWARD,GARY W	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	12,750 01
						PERSONNEL COMPENSATION TOTALS:	198,077.84
		PERSONNEL BENEFITS					
07–31	S7	06212000122		07/01/06	07/31/06	TRANSIT BENEFITS	106.81
08–31	S7	06243000120		08/01/06	08/31/06	TRANSIT BENEFITS	106.84
09–27	S7	06270000125		09/01/06	09/30/06	TRANSIT BENEFITS	106.75
						PERSONNEL BENEFITS TOTALS:	320.40
		TRAVEL					
07–10	P1	06GA1300410	CITIBANK GOV CARD SERVICE	05/26/06	06/26/06	TRAVEL SUBSISTENCE	3,625.17
07–10	P1	06GA1300411	DO	06/01/06	06/16/06	TRAVEL SUBSISTENCE	545.60
07–31	P1	06GA1300431	MICHAEL R ANDEL	07/20/06	07/20/06	MEALS ON TRAVEL	4.05
08–07	P1	06GA1300443	CHANDRA R. HARRIS	07/17/06	07/17/06	LOCAL TRANSPORTATION	8.00
08–10	P1	06GA1300448	CITIBANK GOV CARD SERVICE	06/29/06	07/27/06	TRAVEL SUBSISTENCE	4,456.02
08–10	P1	06GA1300449	DO	07/12/06	07/25/06	TRAVEL SUBSISTENCE	1,207.44
08–10	P1	06GA1300445	MICHAEL R ANDEL	08/01/06	08/03/06	MEALS ON TRAVEL	7.17
08–24	P1	06GA1300464	BRIAN ANDREW GREER	08/18/06	08/18/06	LODGING	55.00
08–24	P1	06GA1300465	DO	08/18/06	08/29/06	MEALS ON TRAVEL	49.98
08–24	P1	06GA1300468	MICHAEL R ANDEL	08/11/06	08/11/06	MEALS ON TRAVEL	5.13
08–24	P1	06GA1300469	TAMMY MCATHEY	08/18/06	08/19/06	CAR RENTAL	103.67
08–24	P1	06GA1300470	DO	08/17/06	08/17/06	LOCAL TRANSPORTATION	29.00
08–24	P1	06GA1300471	DO	08/18/06	08/19/06	MEALS ON TRAVEL	14.03
09–05	P1	06GA1300491	GARY W WOODWARD	08/20/06	08/20/06	LOCAL TRANSPORTATION	26.00
09–05	P1	06GA1300492	DO	08/20/06	08/25/06	GASOLINE	87.66
09–05	P1	06GA1300493	DO	08/20/06	08/25/06	MEALS ON TRAVEL	82.09
09–14	P1	06GA1300512	ANGIE P BORJA	09/07/06	09/08/06	LOCAL TRANSPORTATION	28.00
09–14	P1	06GA1300513	BRIAN ANDREW GREER	09/08/06	09/08/06	LOCAL TRANSPORTATION	22.00
09–14	P1	06GA1300515	CHARLOTTE L NEWMAN	09/06/06	09/07/06	LOCAL TRANSPORTATION	13 00
09–14	P1	06GA1300509	CITIBANK GOV CARD SERVICE	07/29/06	07/29/06	TRAVEL SUBSISTENCE	127.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID SCOTT—Con.								
09–14	P1	06GA1300510	DO	07/31/06	08/20/06	TRAVEL SUBSISTENCE		3,060.49
09–14	P1	06GA1300511	GARY W WOODWARD	09/07/06	09/07/06	LOCAL TRANSPORTATION		22.00
09–14	P1	06GA1300514	TAMMY MCATHEY	09/08/06	09/08/06	LOCAL TRANSPORTATION		12.00
09–25	P1	06GA1300529	SHIRLEY A THOMAS	09/12/06	09/12/06	LOCAL TRANSPORTATION		10.00
09–28	P1	06GA1300530	AMY SCHULTZ	09/22/06	09/22/06	LOCAL TRANSPORTATION		20.00
							TRAVEL TOTALS:	13,620.63
		RENT, COMMUNICATION, UTILITIES						
07–05	P1	06GA1300386	BELL SOUTH	05/04/06	06/03/06	TELECOMMUNICATIONS CHARGES		879.01
07–05	P1	06GA1300385	CINGULAR	06/03/06	07/02/06	TELECOMMUNICATIONS CHARGES		437.44
07–05	P1	06GA1300383	UNITED PARCEL SERVICE	06/17/06	06/17/06	POSTAGE/MAILING SERVICE		20.84
07–06	P1	06GA1300397	BELL SOUTH	05/11/06	06/10/06	TELECOMMUNICATIONS CHARGES		763.55
07–06	P1	06GA1300396	CINGULAR	05/07/06	06/06/06	TELECOMMUNICATIONS CHARGES		106.69
07–06	P1	06GA1300393	CLAYTON COUNTY WATER AUTHORITY	05/16/06	06/16/06	UTILITIES		58.52
07–06	P1	06GA1300392	COMCAST CABLE	06/28/06	07/27/06	UTILITIES		82.51
07–06	P1	06GA1300391	GEORGIA POWER COMPANY	05/30/06	06/27/06	UTILITIES		235.70
07–06	P1	06GA1300388	NEXTEL COMMUNICATIONS	05/15/06	06/14/06	TELECOMMUNICATIONS CHARGES		599.42
07–10	P1	06GA1300408	SCANA ENERGY	05/19/06	06/21/06	UTILITIES		139.58
07–10	P1	06GA1300405	VERIZON WIRELESS	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES		132.77
07–20	P1	06GA1300418	COMCAST CABLE	07/11/06	08/10/06	UTILITIES		71.03
07–20	P1	06GA1300419	GEORGIA POWER COMPANY	06/09/06	07/10/06	UTILITIES		335.14
07–20	P9	GA1302R0607	MEL A. JOHNSON	07/01/06	07/31/06	RENT-LILBURN		2,000.00
07–20	P9	GA1301R0607	177 NORTH MAIN ST, LLC	07/01/06	07/31/06	JONESBORO RENT		1,800.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		42.74
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL		13.89
07–26	CB	FXF060720B	DO	07/06/06	07/06/06	OVERNIGHT MAIL		40.52
07–26	P1	06GA1300425	GWINNETT CO. WATER PUBLIC	06/02/06	06/30/06	UTILITIES		34.03
07–27	P1	06GA1300427	BELL SOUTH	06/04/06	07/03/06	TELECOMMUNICATIONS CHARGES		900.45
07–27	P1	06GA1300426	CINGULAR	07/03/06	08/02/06	TELECOMMUNICATIONS CHARGES		359.41
07–31	S5	DY621202279		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		103.37
07–31	S5	DY621202280		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		521.16
07–31	S5	DY621202285		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		44.00
07–31	S5	DY621202286		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		116.00
07–31	S5	DY621202287		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		366.77
07–31	P1	06GA1300429	CLAYTON COUNTY WATER AUTHORITY	06/15/06	07/17/06	UTILITIES		25.08
07–31	P1	06GA1300434	NEXTEL COMMUNICATIONS	06/15/06	07/14/06	TELECOMMUNICATIONS CHARGES		542.98
07–31	P1	06GA1300430	SCANA ENERGY	06/12/06	07/12/06	UTILITIES		80.34
07–31	P1	06GA1300433	UNITED PARCEL SERVICE	07/15/06	07/15/06	POSTAGE/MAILING SERVICE		12.67
08–07	P1	06GA1300442	BELL SOUTH	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES		763.55
08–07	P1	06GA1300441	CINGULAR	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES		107.50
08–07	P1	06GA1300435	COMCAST CABLE	07/28/06	08/27/06	UTILITIES		82.51
08–10	P1	06GA1300450	GEORGIA POWER COMPANY	06/27/06	07/27/06	UTILITIES		299.86
08–10	P1	06GA1300451	SCANA ENERGY	06/21/06	07/21/06	UTILITIES		137.41
08–10	P1	06GA1300455	VERIZON WIRELESS	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES		132.77

08–14	P1	06GA1300457	UNITED PARCEL SERVICE	07/29/06	07/29/06	POSTAGE/MAILING SERVICE	13.37
08–17	P2	HCV0602689	NEXTEL COMMUNICATIONS	07/05/06	07/05/06	7520 BLACKBERRY	149.99
08–21	HV	06A90100227	FIRST CALL	07/13/06	07/13/06	TAPE DUPLICATION	105.00
08–23	P9	GA1302R0608	MEL A. JOHNSON	08/01/06	08/31/06	RENT-LILBURN	2,000.00
08–23	P9	GA1301R0608	177 NORTH MAIN ST, LLC	08/01/06	08/31/06	JONESBORO RENT	1,800.00
08–24	P1	06GA1300473	BELL SOUTH	07/04/06	08/03/06	TELECOMMUNICATIONS CHARGES	878.46
08–24	P1	06GA1300472	CINGULAR	08/03/06	09/02/06	TELECOMMUNICATIONS CHARGES	355.37
08–24	P1	06GA1300479	COMCAST CABLE	08/11/06	09/10/06	UTILITIES	71.03
08–24	P1	06GA1300480	GEORGIA POWER COMPANY	07/10/06	08/09/06	UTILITIES	364.48
08–24	P1	06GA1300483	SHEPARD EXPOSITION SERVICES	08/19/06	08/19/06	EQUIPMENT RENTAL	3,808.00
08–28	P1	06GA1300484	NEXTEL COMMUNICATIONS	07/15/06	08/14/06	TELECOMMUNICATIONS CHARGES	548.15
08–29	P1	06GA1300481	GWINNETT CO. WATER RESOURCES	07/01/06	08/01/06	UTILITIES	40.30
08–31	S5	DY624802253		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	103.37
08–31	S5	DY624802254		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	495.17
08–31	S5	DY624802259		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08–31	S5	DY624802260		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	116.00
08–31	S5	DY624802261		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	323.74
08–31	P1	06GA1300485	BELL SOUTH	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	848.05
08–31	P1	06GA1300486	CINGULAR	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	106.49
08–31	P1	06GA1300489	CLAYTON COUNTY WATER AUTHORITY	07/17/06	08/16/06	UTILITIES	25.08
08–31	P1	06GA1300488	GEORGIA POWER COMPANY	07/27/06	08/25/06	UTILITIES	267.70
08–31	P1	06GA1300490	SCANA ENERGY	07/12/06	08/11/06	UTILITIES	79.73
09–07	P1	06GA1300508	COMCAST CABLE	08/28/06	09/27/06	UTILITIES	82.86
09–07	P1	06GA1300506	SCANA ENERGY	07/21/06	08/22/06	UTILITIES	138.62
09–07	P1	06GA1300500	VERIZON WIRELESS	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES	132.77
09–08	HR	976258	CINGULAR	01/03/06	02/02/06	REFUND,OVERPAYMENT	–90.72
09–18	P1	06GA1300522	COMCAST CABLE	09/11/06	10/10/06	UTILITIES	71.03
09–18	P1	06GA1300523	GEORGIA POWER COMPANY	08/09/06	09/07/06	UTILITIES	335.49
09–18	P1	06GA1300516	MICHAEL R ANDEL	09/12/06	09/12/06	POSTAGE/MAILING SERVICE	22.23
09–20	P9	GA1302R0609	MEL A. JOHNSON	09/01/06	09/30/06	RENT-LILBURN	2,000.00
09–20	P9	GA1301R0609	177 NORTH MAIN ST, LLC	09/01/06	09/30/06	JONESBORO RENT	1,800.00
09–25	P1	06GA1300528	BELL SOUTH	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES	869.01
09–25	P1	06GA1300527	CINGULAR	09/03/06	10/02/06	TELECOMMUNICATIONS CHARGES	277.49
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09–28	P1	06GA1300536	CLAYTON COUNTY WATER AUTHORITY	08/16/06	09/15/06	UTILITIES	25.08
09–28	P1	06GA1300535	COMCAST CABLE	09/28/06	10/27/06	UTILITIES	82.51
09–28	P1	06GA1300531	SCANA ENERGY	08/11/06	09/12/06	UTILITIES	115.39
09–30	S5	DY627302219		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	103.37
09–30	S5	DY627302220		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	496.75
09–30	S5	DY627302225		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09–30	S5	DY627302226		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	116.00
09–30	S5	DY627302227		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	329.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,926.67
		PRINTING AND REPRODUCTION					
07–05	P1	06GA1300384	ACCURATE WORD LLC	06/21/06	06/21/06	PRINTING AND REPRODUCTION	208.50
07–10	P1	06GA1300412	DO	06/30/06	06/30/06	PRINTING AND REPRODUCTION	36.00
07–20	P1	06GA1300417	CONSOLIDATED COPIER SERVICES	05/13/06	06/12/06	PRINTING AND REPRODUCTION	2.90
07–26	P1	06GA1300423	ACCURATE WORD LLC	07/14/06	07/14/06	PRINTING AND REPRODUCTION	56.00
08–10	P1	06GA1300446	DO	08/03/06	08/03/06	PRINTING AND REPRODUCTION	238.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID SCOTT—Con.								
08–24	P1	06GA1300467	DO	08/16/06	08/16/06	PRINTING AND REPRODUCTION		21.90
08–24	P1	06GA1300478	CLARK R HILL, INC	08/18/06	08/18/06	PRINTING AND REPRODUCTION		500.00
08–24	P1	06GA1300466	CONSOLIDATED COPIER SERVICES	07/13/06	08/12/06	PRINTING AND REPRODUCTION		25.50
08–24	P1	06GA1300477	THE PRINTING PLACE	08/18/06	08/18/06	PRINTING AND REPRODUCTION		186.24
08–31	P1	06GA1300487	UNITED STATES POSTAL SERVICE	06/21/06	06/21/06	PRINTING AND REPRODUCTION		150.00
09–05	P5	6M4989006	THE BAUGHMAN COMPANY	08/03/06	08/03/06	MASSPRINTING#6		25,273.59
09–07	P1	06GA1300507	DREAMLAND SIGNWORKS	07/24/06	07/24/06	PRINTING AND REPRODUCTION		30.00
09–28	P1	06GA1300533	ROY WOOLEY	08/19/06	08/19/06	PRINTING AND REPRODUCTION		500.00
09–28	P1	06GA1300534	DO	09/19/06	09/19/06	PRINTING AND REPRODUCTION		500.00
09–28	P1	06GA1300532	THE PRINTING PLACE	09/14/06	09/14/06	PRINTING AND REPRODUCTION		90.00
						PRINTING AND REPRODUCTION TOTALS:		27,819.13
		OTHER SERVICES						
07–06	P1	06GA1300394	ATLANTA DIGITAL SECURITY	07/01/06	07/31/06	SECURITY AND RELATED SERVICE		15.95
07–06	P1	06GA1300395	DO	07/01/06	07/31/06	SECURITY AND RELATED SERVICE		17.95
07–06	P1	06GA1300387	GA INT'L CONVENTION CENTER	05/12/06	05/12/06	SECURITY AND RELATED SERVICE		4,805.00
07–06	P1	06GA1300389	NELSON JANITORIAL SERVICES	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE		375.00
07–06	P1	06GA1300390	DO	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE		375.00
07–10	P1	06GA1300407	RIGHTCLICK STRATEGIES	04/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		447.00
07–20	P1	06GA1300421	ROBERTSON SANITATION	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE		20.86
07–20	P1	06GA1300422	DO	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE		20.86
07–26	P1	06GA1300424	MANTIS IPM, INS.	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE		50.00
08–07	P1	06GA1300439	ATLANTA DIGITAL SECURITY	08/01/06	08/31/06	SECURITY AND RELATED SERVICE		17.95
08–07	P1	06GA1300440	DO	08/01/06	08/31/06	SECURITY AND RELATED SERVICE		15.95
08–07	P1	06GA1300444	CONSOLIDATED COPIER SERVICES	07/14/06	07/14/06	SERVICE CONTRACT		75.00
08–07	P1	06GA1300437	NELSON JANITORIAL SERVICES	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		375.00
08–07	P1	06GA1300438	DO	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		375.00
08–24	P1	06GA1300482	MUNDY'S MILL HIGH SCHOOL	08/19/06	08/19/06	JANITORIAL AND RELATED SERVICE		300.00
09–05	P1	06GA1300494	ATLANTA DIGITAL SECURITY	09/01/06	09/30/06	SECURITY AND RELATED SERVICE		15.95
09–05	P1	06GA1300495	DO	09/01/06	09/30/06	SECURITY SERVICE-LILBURN DO		17.95
09–05	P1	06GA1300496	NELSON JANITORIAL SERVICES	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		375.00
09–05	P1	06GA1300497	DO	09/01/06	09/30/06	JANITORIAL SERVICE-LILBURN DO		375.00
09–07	P1	06GA1300504	STIKS AND STONES	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE		100.00
09–07	P1	06GA1300505	DO	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		100.00
09–18	P1	06GA1300525	MANTIS IPM, INS.	09/01/06	09/01/06	JANITORIAL AND RELATED SERVICE		50.00
09–18	P1	06GA1300518	ROBERTSON SANITATION	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE		20.86
09–18	P1	06GA1300519	DO	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		20.86
09–18	P1	06GA1300520	DO	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		20.86
09–18	P1	06GA1300517	STIKS AND STONES	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		100.00
						OTHER SERVICES TOTALS:		8,483.00
		SUPPLIES AND MATERIALS						
07–06	P1	06GA1300400	RONALD KIRK	06/14/06	06/14/06	HABITATION EXPENSE		57.19
07–06	P1	06GA1300398	STAPLES CREDIT PLAN	06/08/06	06/08/06	OFFICE SUPPLIES		330.31
07–06	P1	06GA1300399	DO	06/08/06	06/08/06	OFFICE SUPPLIES		45.98

07–07	P2	OSS40417	ALLIANCE MICRO	03/13/06	03/13/06	INK CARTRIDGE FOR CANNON PIXMA	69.00
07–10	P1	06GA1300413	CHARLOTTE L NEWMAN	07/06/06	07/06/06	OFFICE SUPPLIES	13.74
07–10	P1	06GA1300409	GEORGIACLIPS	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	96.00
07–10	P1	06GA1300401	OFFICE DEPOT CREDIT PLAN	05/17/06	05/17/06	OFFICE SUPPLIES	154.37
07–10	P1	06GA1300402	DO	05/30/06	05/30/06	OFFICE SUPPLIES	11.99
07–10	P1	06GA1300403	DO	06/09/06	06/09/06	OFFICE SUPPLIES	78.38
07–10	P1	06GA1300404	DO	06/15/06	06/15/06	OFFICE SUPPLIES	179.85
07–12	P1	06GA1300414	MICHAEL R ANDEL	07/08/06	07/08/06	FOOD & BEVERAGE FOR MEETINGS	7.79
07–20	P1	06GA1300416	ANGIE P BORJA	07/13/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS	63.40
07–20	P1	06GA1300415	CHARLOTTE L NEWMAN	07/13/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS	7.00
07–20	P1	06GA1300420	RAWSON CLIPPING SERVICE, INC.	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	150.00
07–26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	8.00
07–26	C1	NW200620502	DO	05/17/06	05/17/06	BOTTLED WATER	35.79
07–26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	8.00
07 26	C1	NW200620602	DO	06/12/06	06/12/06	BOTTLED WATER	35.79
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	P2	OSS41856	DOCUTEAM	06/28/06	06/28/06	TONER - FOR SHARP AR-C260M COP	55.00
07–26	P2	OSS41856	DO	06/28/06	06/28/06	TONER - FOR SHARP AR-C260M COP	203.00
07–26	P2	OSS41856	DO	06/28/06	06/28/06	TONER - FOR SHARP AR-C260M COP	203.00
07–26	P2	OSS41856	DO	06/28/06	06/28/06	TONER - FOR SHARP AR-C260M COP	203.00
07–27	P1	06GA1300428	CRYSTAL SPRINGS	06/25/06	06/25/06	BOTTLED WATER	111.34
07–28	P2	OSS41746	AMERICAN BUSINESS TECHNOLOGY	06/21/06	06/21/06	CD/ DVD FAUX LEATHER WALLETS #	25.99
07–31	SF	DY060700881		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060707664		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700160		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	87.98
07–31	P1	06GA1300432	ANGIE P BORJA	07/20/06	07/20/06	FOOD & BEVERAGE FOR MEETINGS	35.16
08–07	P1	06GA1300436	GEORGIACLIPS	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	96.00
08–10	P1	06GA1300456	CRYSTAL SPRINGS	07/19/06	07/25/06	BOTTLED WATER	149.30
08–10	P1	06GA1300453	HENRY NEIGHBOR	08/13/06	08/13/07	PUBLICATION/REFERENCE MATERIAL	112.00
08–10	P1	06GA1300447	LEE GERSON	08/07/06	08/07/06	FOOD & BEVERAGE FOR MEETINGS	57.75
08–10	P1	06GA1300452	RAWSON CLIPPING SERVICE, INC.	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	150.00
08–10	P1	06GA1300454	S FULTON NEIGHBOR	08/12/06	08/12/07	PUBLICATION/REFERENCE MATERIAL	112.00
08–24	P1	06GA1300474	ATLANTA VOICE	08/09/06	08/09/07	PUBLICATION/REFERENCE MATERIAL	49.00
08–24	P1	06GA1300475	DAVID J JOHNSON	08/09/06	08/09/06	OFFICE SUPPLIES	6.41
08–24	P1	06GA1300476	DO	08/09/06	08/09/06	OFFICE SUPPLIES	37.44
08–24	P1	06GA1300463	RONALD KIRK	08/15/06	08/15/06	OFFICE SUPPLIES	171.53
08–31	SF	DY060800855		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060800856		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060800857		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060806552		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807829		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807921		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800158		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	165.30
09–07	P1	06GA1300498	AMY SCHULTZ	09/05/06	09/05/06	FOOD & BEVERAGE FOR MEETINGS	10.00
09–07	P1	06GA1300501	CRYSTAL SPRINGS	08/23/06	08/23/06	BOTTLED WATER	13.50
09–07	P1	06GA1300503	DAVID J JOHNSON	07/25/06	07/25/06	OFFICE SUPPLIES	4.01
09–07	P1	06GA1300499	GEORGIACLIPS	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	96.00
09–07	P1	06GA1300502	STAPLES CREDIT PLAN	07/25/06	07/25/06	OFFICE SUPPLIES	309.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DAVID SCOTT—Con.								
09–13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		8.00
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		35.79
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–18	P1	06GA1300524	GWINNETT CO. WATER RESOURCES	08/02/06	08/31/06	BOTTLED WATER		42.28
09–18	P1	06GA1300521	NEIGHBOR NEWSPAPERS	08/12/06	08/12/07	PUBLICATION/REFERENCE MATERIAL		112.00
09–18	P1	06GA1300526	RAWSON CLIPPING SERVICE, INC	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		150.00
09–30	SF	DY060900667		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060900668		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060905149		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060905150		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY060900158		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		538.12
						SUPPLIES AND MATERIALS TOTALS:		4,616.71
		EQUIPMENT						
07–31	S8	MA000613661		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,212.75
07–31	S8	PL000620373		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		531.67
08–03	F2	RN000016053	NETSTAR-1	04/11/06	04/11/06	FILE SERVER - HP PROLIANT ML37		8,587.00
08–30	S8	MA000622019		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,212.75
08–30	S8	PL000629445		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		531.67
09–27	S8	MA000630672		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,293.75
09–27	S8	PL000638492		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		531.67
						EQUIPMENT TOTALS.		19,901.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,428.70
						OFFICE TOTALS:		305,428.70
2005 HON. DAVID SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
07–10	P1	06GA1300406	SHARP ELECTRONICS CORP	10/01/05	12/31/05	PRINTING AND REPRODUCTION		184.15
						PRINTING AND REPRODUCTION TOTALS:		184.15
		OTHER SERVICES						
08–07	P2	OSM30481	LOCKHEED MARTIN DESKTOP SOLUTI	01/14/06	01/14/06	INSTALLATION - LAPTOP(2)		650.00
						OTHER SERVICES TOTALS:		650.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		834.15
						OFFICE TOTALS:		834.15
2006 HON. ROBERT C SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,973.39	1,114.01
						PERSONNEL COMPENSATION	687,170.13	231,647.77
						TRAVEL	18,508.72	5,533.30
						RENT, COMMUNICATION, UTILITIES	48,883.17	16,904.68
						PRINTING AND REPRODUCTION	4,761.30	6.40
						OTHER SERVICES	537.79	482.79

SUPPLIES AND MATERIALS	2,471.55	386.04
EQUIPMENT	33,091.59	11,216.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	799,397.64	267,291.51
OFFICE TOTALS:	799,397.64	267,291.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07 31	SF	DY060704085		07/11/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704512	...	07/18/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704933		07/21/06	07/31/06	FRANKED MAIL	-3.95
07-31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	910.94
08-31	SF	DY060803476		08/04/06	08/31/06	FRANKED MAIL	-5.20
08-31	SF	DY060803526		08/04/06	08/31/06	FRANKED MAIL	-7.90
08-31	SF	DY060803897		08/09/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060805283		08/24/06	08/31/06	FRANKED MAIL	-5.20
08-31	SF	DY060805597		08/29/06	08/31/06	FRANKED MAIL	-5.00
09-08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	255.27
09 30	SF	DY060902354		09/05/06	09/30/06	FRANKED MAIL	-3.95
09-30	SF	DY060902355		09/05/06	09/30/06	FRANKED MAIL	-5.20
09 30	SF	DY060902527		09/11/06	09/30/06	FRANKED MAIL	-3.95
						FRANKED MAIL TOTALS:	1,114.01

PERSONNEL COMPENSATION

BOONE,DEMPONTRE	07/01/06	09/30/06	SPECIAL ASSISTANT	9,125.01
DAILEY,DAVID M	07/01/06	09/30/06	STAFF ASSISTANT	6,750.00
DILLARD,LAURENCE B	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	18,035.01
DORRIS,KIMBERLY F	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	10,625.01
ESTES,RANDI-JOANNE	07/01/06	09/30/06	EXECUTIVE ASSISTANT	13,250.01
FAIRCLOTH,JAN B	07/01/06	09/30/06	SPECIAL PROJECT DIRECTOR	12,999.99
FISHER,ILANA REBECCA	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	19,250.01
GEORGE-WINKLER,NKECHI	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	12,050.01
GEORGE,SAMUEL SCOTT	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,250.00
HAINES,CHRISTIAN L	07/01/06	09/30/06	SPECIAL ASSISTANT	6,624.99
IVEY,JONI L	07/01/06	09/30/06	CHIEF OF STAFF	34,374.99
KEATOR,MARGARET W	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	12,324.99
LAQUITA HONEYSUCKER	07/01/06	09/30/06	LEGISLATIVE COUNSEL	13,749.99
MALDONADO,ZELMA	07/01/06	09/30/06	PART-TIME EMPLOYEE	5,262 75
MORRISON,CAMILLE	07/01/06	07/31/06	PAID INTERN	1,750.00
MURRELL,CARLA R	07/01/06	09/30/06	SPECIAL ASSISTANT	8,250.00
MUSE, ATIBA H.	07/01/06	09/30/06	SPECIAL ASSISTANT	9,125.01
RIDLEY,JENNIFER E	07/01/06	09/30/06	STAFF ASSISTANT	5,550.00
RUSSELL,GISELE P	07/01/06	09/30/06	DISTRICT MANAGER	16,299.99
VASSAR,B NORRIS	07/01/06	09/30/06	SENIOR COUNSEL	5,000.01
			PERSONNEL COMPENSATION TOTALS:	231,647.77

TRAVEL

07 10	P1	06VA0300223	DEMONTRE BOONE	06/20/06	06/23/06	PRIVATE AUTO MILEAGE	31.60
07-10	P1	06VA0300221	MARGARET KEATOR	06/21/06	06/22/06	PRIVATE AUTO MILEAGE	105.99
07-10	P1	06VA0300222	SAMUEL SCOTT GEORGE	06/22/06	06/23/06	PRIVATE AUTO MILEAGE	23.14
07-14	P1	06VA0300235	GISELE RUSSELL	06/30/06	06/30/06	MILEAGE	16.02
07-14	P1	06VA0300236	HON. ROBERT C SCOTT	05/13/06	07/05/06	MILEAGE	315.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ROBERT C SCOTT—Con.								
07–14	P1	06VA0300237	DO	05/15/06	05/15/06	MILEAGE		80.99
07–14	P1	06VA0300238	DO	05/19/06	05/19/06	MILEAGE		80.99
07–14	P1	06VA0300239	DO	05/22/06	05/22/06	MILEAGE		80.99
07–14	P1	06VA0300240	DO	05/26/06	05/26/06	MILEAGE		80.99
07–14	P1	06VA0300241	DO	05/29/06	05/29/06	MILEAGE		80.99
07–14	P1	06VA0300242	DO	05/31/06	05/31/06	MILEAGE		80.99
07–14	P1	06VA0300243	DO	06/06/06	06/06/06	MILEAGE		80.99
07–14	P1	06VA0300244	DO	06/09/06	06/09/06	MILEAGE		80.99
07–14	P1	06VA0300245	DO	06/16/06	06/16/06	MILEAGE		80.99
07–14	P1	06VA0300246	DO	06/19/06	06/19/06	MILEAGE		80.99
07–14	P1	06VA0300247	DO	06/23/06	06/23/06	MILEAGE		80.99
07–14	P1	06VA0300248	DO	06/25/06	06/25/06	MILEAGE		80.99
07–14	P1	06VA0300249	DO	06/29/06	06/29/06	MILEAGE		80.99
07–14	P1	06VA0300250	DO	07/07/06	07/07/06	MILEAGE		80.99
07–14	P1	06VA0300251	DO	07/08/06	07/08/06	MILEAGE		80.99
07–14	P1	06VA0300252	DO	07/10/06	07/10/06	MILEAGE		80.99
07–14	P1	06VA0300228	JONI L IVEY	05/23/06	07/08/06	MILEAGE		41.38
07–14	P1	06VA0300229	DO	05/11/06	05/11/06	MILEAGE		80.99
07–14	P1	06VA0300230	DO	05/17/06	05/17/06	MILEAGE		80.99
07–14	P1	06VA0300231	DO	05/18/06	05/18/06	MILEAGE		80.99
07–14	P1	06VA0300232	DO	05/23/06	05/23/06	MILEAGE		80.99
07–19	P1	06VA0300253	CHRISTIAN HAINES	06/20/06	06/23/06	PRIVATE AUTO MILEAGE		71.20
07–27	P1	06VA0300257	JONI L IVEY	06/28/06	06/28/06	PRIVATE AUTO MILEAGE		80.99
07–27	P1	06VA0300258	DO	06/29/06	06/29/06	PRIVATE AUTO MILEAGE		80.99
07–27	P1	06VA0300259	DO	07/11/06	07/11/06	PRIVATE AUTO MILEAGE		80.99
07–27	P1	06VA0300260	DO	05/25/06	05/25/06	PRIVATE AUTO MILEAGE		80.99
07–27	P1	06VA0300261	DO	06/07/06	06/07/06	PRIVATE AUTO MILEAGE		80.99
07–27	P1	06VA0300262	DO	06/08/06	06/08/06	PRIVATE AUTO MILEAGE		80.99
07–27	P1	06VA0300263	DO	06/13/06	06/13/06	PRIVATE AUTO MILEAGE		80.99
07–27	P1	06VA0300264	DO	06/22/06	06/22/06	PRIVATE AUTO MILEAGE		80.99
07–28	HR	976179	MARGARET KEATOR	05/26/06	06/16/06	REFUND;OVERPAYMENT		–94.00
08–07	P1	06VA0300271	DAVID M DAILEY II	07/28/06	08/01/06	PRIVATE AUTO MILEAGE		161.98
08–07	P1	06VA0300272	DO	07/31/06	07/31/06	PRIVATE AUTO MILEAGE		13.35
08–07	P1	06VA0300269	LAQUITA HONEYSUCKER	08/01/06	08/02/06	PRIVATE AUTO MILEAGE		161.98
08–07	P1	06VA0300268	LAURENCE B DILLARD	07/24/06	07/24/06	PRIVATE AUTO MILEAGE		161.98
08–07	P1	06VA0300270	MARGARET KEATOR	07/20/06	07/20/06	PRIVATE AUTO MILEAGE		26.70
08–21	P1	06VA0300274	LAQUITA HONEYSUCKER	08/07/06	08/07/06	PRIVATE AUTO MILEAGE		161.98
08–21	P1	06VA0300276	MARGARET KEATOR	08/10/06	08/10/06	PRIVATE AUTO MILEAGE		71.20
09–20	P1	06VA0300282	CHRISTIAN HAINES	08/11/06	08/21/06	PRIVATE AUTO MILEAGE		142.40
09–20	P1	06VA0300293	DO	09/07/06	09/09/06	PRIVATE AUTO MILEAGE		162.00
09–20	P1	06VA0300294	DO	09/07/06	09/09/06	LODGING		249.62
09–20	P1	06VA0300295	DO	09/15/06	09/15/06	PRIVATE AUTO MILEAGE		71.20
09–20	P1	06VA0300284	DEMONTRE BOONE	07/06/06	09/11/06	PRIVATE AUTO MILEAGE		457.67

09–20	P1	06VA0300286	GISELE RUSSELL	07/31/06	08/17/06	PRIVATE AUTO MILEAGE	74.76
09–20	P1	06VA0300291	ILANA R. FISHER	09/08/06	09/08/06	LOCAL TRANSPORTATION	13.00
09–20	P1	06VA0300292	DO	09/08/06	09/08/06	LOCAL TRANSPORTATION	11.00
09–20	P1	06VA0300288	KIMBERLY DORRIS	08/07/06	08/22/06	PRIVATE AUTO MILEAGE	221.61
09–20	P1	06VA0300289	LAURENCE B DILLARD	08/15/06	08/16/06	PRIVATE AUTO MILEAGE	184.23
09–20	P1	06VA0300287	MARGARET KEATOR	08/24/06	08/24/06	PRIVATE AUTO MILEAGE	71.20
09–20	P1	06VA0300290	RANDI ESTES	09/11/06	09/12/06	PRIVATE AUTO MILEAGE	162.00
09–20	P1	06VA0300285	SAMUEL SCOTT GEORGE	08/09/06	08/24/06	PRIVATE AUTO MILEAGE	174.44
						TRAVEL TOTALS.	5,533.30
		RENT, COMMUNICATION, UTILITIES					
07–10	P1	06VA0300224	COMCAST CABLE	04/13/06	05/12/06	UTILITIES	69.25
07–11	P1	06VA0300225	COX COMMUNICATIONS	07/01/06	07/31/06	UTILITIES	48.61
07–14	P1	06VA0300234	VERIZON WIRELESS	06/24/06	07/23/06	BLACKBERRY SERVICE	73.18
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL	24.21
07–20	P9	VA0301R0607	JACKSON CENTER L.P PROPERTY	07/01/06	07/31/06	RICHMOND-RENT	1,340.00
07–20	P9	VA0302R0607	ZIFF PROPERTIES, INC	07/01/06	07/31/06	NEWPORT NEWS-RENT	1,860.00
07–26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	128.22
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	6.63
07 31	S5	DY621206914		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	95.77
07–31	S5	DY621206915		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	533.11
07–31	S5	DY621206920		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	52.00
07–31	S5	DY621206921		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	140.00
07–31	S5	DY621206922		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	786.31
08 07	P1	06VA0300265	COMCAST CABLE	02/13/06	03/12/06	UTILITIES	69.95
08–07	P1	06VA0300266	DO	07/13/06	08/12/06	UTILITIES	69.25
08 07	P1	06VA0300267	VERIZON WIRELESS	07/24/06	08/23/06	TELECOMMUNICATIONS CHARGES	73.97
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/25/06	07/25/06	OVERNIGHT MAIL	6.63
08–17	P1	06VA0300273	COX COMMUNICATIONS	08/01/06	08/31/06	UTILITIES	48.61
08–21	P1	06VA0300277	COMCAST CABLE	08/13/06	09/12/06	UTILITIES	69.25
08–21	P1	06VA0300278	VERIZON MARYLAND INC	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	866.91
08–23	P9	VA0301R0608	JACKSON CENTER L P PROPERTY	08/01/06	08/31/06	RICHMOND-RENT	1,340.00
08–23	P9	VA0302R0608	ZIFF PROPERTIES, INC	08/01/06	08/31/06	NEWPORT NEWS-RENT	1,860.00
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL	11.80
08–31	S5	DY624806898		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	95.77
08–31	S5	DY624806899		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	533.24
08 31	S5	DY624806904		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	52.00
08–31	S5	DY624806905		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	140.00
08–31	S5	DY624806906		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	643.88
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL	5.90
09–18	P1	06VA0300279	COX COMMUNICATIONS	09/01/06	09/30/06	UTILITIES	48.61
09–18	P2	HCV0602471	VERIZON WIRELESS	08/11/06	08/11/06	7250 COMBO DEVICE	79.99
09–20	P1	06VA0300280	COMCAST CABLEVISION	09/13/06	10/12/06	UTILITIES	15.62
09–20	P9	VA0301R0609	JACKSON CENTER L.P PROPERTY	09/01/06	09/30/06	RICHMOND-RENT	1,340.00
09–20	P1	06VA0300281	VERIZON MARYLAND INC	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	903.20
09–20	P1	06VA0300283	VERIZON WIRELESS	08/24/06	09/23/06	TELECOMMUNICATIONS CHARGES	73.15
09–20	P9	VA0302R0609	ZIFF PROPERTIES, INC.	09/01/06	09/30/06	NEWPORT NEWS-RENT	1,860.00
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	10.76
09–28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	128.22
09–30	S5	DY627306717		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	95.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROBERT C SCOTT—Con.								
09–30	S5	DY627306718		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		547.80
09–30	S5	DY627306723		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		52.00
09–30	S5	DY627306724		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		140.00
09–30	S5	DY627306725		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		565.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,904.68
		PRINTING AND REPRODUCTION						
08–23	S3	06235000270		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		6.40
		OTHER SERVICES						
07–18	P1	06VA0300227	KEVIN WILSON	06/30/06	06/30/06	DISTRICT OFFICE CARPET CLEANIN		120.00
07–27	P1	06VA0300256	LSG STRATEGIES	03/02/06	03/02/06	EMAIL AND WEB RELATED SERVICES		362.79
						OTHER SERVICES TOTALS:		482.79
		SUPPLIES AND MATERIALS						
07–14	P1	06VA0300233	DIAMOND SPRINGS WATER	06/16/06	06/16/06	BOTTLED WATER		12.95
07–26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		13.99
07–26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER		11.25
07–26	C1	NW200620505	DO	05/02/06	05/02/06	BOTTLED WATER		20.97
07–26	C1	NW200620505	DO	05/23/06	05/23/06	BOTTLED WATER		14.69
07–26	C1	NW200620505	DO	05/24/06	05/24/06	BOTTLED WATER		20.97
07–26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		13.99
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		11.25
07–26	C1	NW200620605	DO	06/16/06	06/16/06	BOTTLED WATER		14.69
07–26	C1	NW200620605	DO	06/20/06	06/20/06	BOTTLED WATER		27.96
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–27	P1	06VA0300255	DAILY PRESS	06/17/06	09/10/06	PUBLICATION/REFERENCE MATERIAL		33.66
07–27	P1	06VA0300254	THE WASHINGTON POST	07/13/06	12/28/06	PUBLICATION/REFERENCE MATERIAL		50.40
07–31	SF	DY060703043		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060703044		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060703045		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060706427		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706817		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060707185		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY060700495		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		38.00
08–21	P1	06VA0300275	DIAMOND SPRINGS WATER	07/21/06	07/21/06	BOTTLED WATER		12.95
08–31	SF	DY060803076		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060803077		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060803078		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060803079		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
08–31	SF	DY060805867		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060805910		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10

08-31	SF	DY060806270		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807566		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY060800485		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	49.00
09-07	C1	NW200624805	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	13.99
09-07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	11.25
09-07	C1	NW200624805	DO	06/16/06	06/16/06	BOTTLED WATER	14.69
09-07	C1	NW200624805	DO	06/20/06	06/20/06	BOTTLED WATER	27.96
09-07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-30	SF	DY060901954		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901955		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060901956		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060903887		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060903888		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904023		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY060900496		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	159.23
						SUPPLIES AND MATERIALS TOTALS:	386.04
		EQUIPMENT					
07-31	S8	MA000616171		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,401.59
08-11	F1	NN000016135	INTERAMERICA TECHNOLOGIES INC	06/28/06	06/28/06	T&M SERVICE	1,000.00
08-30	S8	MA000625267		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,401.59
09-27	S8	MA000634399		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,413.34
						EQUIPMENT TOTALS:	11,216.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,291.51
						OFFICE TOTALS:	267,291.51

2006 HON. F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	120,104.98	46,404.26
PERSONNEL COMPENSATION	508,882.04	164,015.24
PERSONNEL BENEFITS	1,900.48	462.12
TRAVEL	25,540.36	9,728.46
RENT, COMMUNICATION, UTILITIES	23,246.54	8,323.17
PRINTING AND REPRODUCTION	63,634.50	47,350.00
OTHER SERVICES	12,309.52	0.00
SUPPLIES AND MATERIALS	13,037.16	1,933.09
EQUIPMENT	21,621.81	7,941.27
OFFICIAL EXPENSES OF MEMBERS TOTALS	790,277.39	286,157.61
OFFICE TOTALS:	790,277.39	286,157.61

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-27	OP	6USPS060002	UNITED STATES POSTAL SERVICE	06/01/06	06/30/06	FRANKED MAIL	1,164.32
07-31	SF	DY060703838		07/06/06	07/31/06	FRANKED MAIL	7.94
07-31	SF	DY060703839		07/06/06	07/31/06	FRANKED MAIL	-11.91
07-31	SF	DY060703840		07/06/06	07/31/06	FRANKED MAIL	-3.97
07-31	SF	DY060704060		07/11/06	07/31/06	FRANKED MAIL	-3.97
07-31	SF	DY060704061		07/11/06	07/31/06	FRANKED MAIL	-3.97
07-31	SF	DY060704062		07/11/06	07/31/06	FRANKED MAIL	-3.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2006 HON. F JAMES SENSENBRENNER JR—Con.								
07-31	SF	DY060704212		07/12/06	07/31/06	FRANKED MAIL		–7.94
07-31	SF	DY060704213		07/12/06	07/31/06	FRANKED MAIL		–3.97
07-31	SF	DY060704214		07/12/06	07/31/06	FRANKED MAIL		–3.97
07-31	SF	DY060704215		07/12/06	07/31/06	FRANKED MAIL		–11.91
07-31	SF	DY060704216		07/12/06	07/31/06	FRANKED MAIL		–3.97
07-31	SF	DY060704217		07/12/06	07/31/06	FRANKED MAIL		–11.91
07-31	SF	DY060704218		07/12/06	07/31/06	FRANKED MAIL		–3.97
07-31	SF	DY060704219		07/12/06	07/31/06	FRANKED MAIL		–7.94
07-31	SF	DY060704220		07/12/06	07/31/06	FRANKED MAIL		–3.97
07-31	SF	DY060704555		07/18/06	07/31/06	FRANKED MAIL		–11.91
07-31	SF	DY060704556		07/18/06	07/31/06	FRANKED MAIL		–7.94
07-31	SF	DY060704557		07/18/06	07/31/06	FRANKED MAIL		–11.91
07-31	SF	DY060704558		07/18/06	07/31/06	FRANKED MAIL		–11.91
07-31	SF	DY060704559		07/18/06	07/31/06	FRANKED MAIL		7.94
07-31	SF	DY060704560		07/18/06	07/31/06	FRANKED MAIL		–7.94
07-31	SF	DY060704871		07/20/06	07/31/06	FRANKED MAIL		–11.91
07-31	SF	DY060704872		07/20/06	07/31/06	FRANKED MAIL		–11.91
07-31	SF	DY060704873		07/20/06	07/31/06	FRANKED MAIL		–7.94
07-31	SF	DY060704874		07/20/06	07/31/06	FRANKED MAIL		–7.94
07-31	SF	DY060704875		07/20/06	07/31/06	FRANKED MAIL		–3.97
07-31	SF	DY060705166		07/24/06	07/31/06	FRANKED MAIL		–11.91
07-31	SF	DY060705167		07/24/06	07/31/06	FRANKED MAIL		–7.94
07-31	SF	DY060705213		07/24/06	07/31/06	FRANKED MAIL		–11.91
07-31	SF	DY060705214		07/24/06	07/31/06	FRANKED MAIL		–3.97
07-31	SF	DY060705215		07/24/06	07/31/06	FRANKED MAIL		–11.91
07-31	SF	DY060705216		07/24/06	07/31/06	FRANKED MAIL		–7.94
07-31	SF	DY060705217		07/24/06	07/31/06	FRANKED MAIL		–3.97
07-31	SF	DY060705218		07/24/06	07/31/06	FRANKED MAIL		–7.94
07-31	SF	DY060705552		07/27/06	07/31/06	FRANKED MAIL		–3.97
07-31	SF	DY060705553		07/27/06	07/31/06	FRANKED MAIL		–7.94
07-31	SF	DY060705554		07/27/06	07/31/06	FRANKED MAIL		–7.94
07-31	SF	DY060705682		07/28/06	07/31/06	FRANKED MAIL		–11.91
07-31	SF	DY060705683		07/28/06	07/31/06	FRANKED MAIL		–3.97
07-31	SF	DY060705756		07/28/06	07/31/06	FRANKED MAIL		–11.91
07-31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		1,530.43
07-31	05	6M5006504A	DO	06/14/06	06/14/06	FRANKED MAIL		42,814.98
08-31	SF	DY060803657		08/07/06	08/31/06	FRANKED MAIL		–11.91
08-31	SF	DY060803658		08/07/06	08/31/06	FRANKED MAIL		–3.97
08-31	SF	DY060803659		08/07/06	08/31/06	FRANKED MAIL		–7.94
08-31	SF	DY060803660		08/07/06	08/31/06	FRANKED MAIL		–11.91
08-31	SF	DY060803903		08/09/06	08/31/06	FRANKED MAIL		–3.97
08-31	SF	DY060803904		08/09/06	08/31/06	FRANKED MAIL		–7.94
08-31	SF	DY060803905		08/09/06	08/31/06	FRANKED MAIL		–7.94

08–31	SF	DY060803906		08/09/06	08/31/06	FRANKED MAIL	–3.97
08–31	SF	DY060804706		08/16/06	08/31/06	FRANKED MAIL	–3.97
08–31	SF	DY060804707		08/16/06	08/31/06	FRANKED MAIL	–3.97
08–31	SF	DY060804708		08/16/06	08/31/06	FRANKED MAIL	–7.94
08 31	SF	DY060804709		08/16/06	08/31/06	FRANKED MAIL	–3.97
08–31	SF	DY060805598		08/29/06	08/31/06	FRANKED MAIL	–11.91
08–31	SF	DY060805599		08/29/06	08/31/06	FRANKED MAIL	–11.91
08–31	SF	DY060805600		08/29/06	08/31/06	FRANKED MAIL	–3.97
08–31	SF	DY060805601		08/29/06	08/31/06	FRANKED MAIL	–3.97
08–31	SF	DY060805602		08/29/06	08/31/06	FRANKED MAIL	–3.97
08–31	SF	DY060805603		08/29/06	08/31/06	FRANKED MAIL	–11.91
08 31	SF	DY060805604		08/29/06	08/31/06	FRANKED MAIL	–3.97
08–31	SF	DY060805605		08/29/06	08/31/06	FRANKED MAIL	–3 97
08–31	SF	DY060805606		08/29/06	08/31/06	FRANKED MAIL	–7.94
08–31	SF	DY060805607		08/29/06	08/31/06	FRANKED MAIL	–3 97
08–31	SF	DY060805608		08/29/06	08/31/06	FRANKED MAIL	–7 94
08–31	SF	DY060805609		08/29/06	08/31/06	FRANKED MAIL	–3.97
09–08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	900.79
09–19	OP	6USPS070002	DO	07/01/06	07/31/06	FRANKED MAIL	573.36
09–30	SF	DY060902315		09/01/06	09/30/06	FRANKED MAIL	–11.91
09–30	SF	DY060902316		09/01/06	09/30/06	FRANKED MAIL	–11.91
09 30	SF	DY060902485		09/11/06	09/30/06	FRANKED MAIL	–7 94
09–30	SF	DY060902486		09/11/06	09/30/06	FRANKED MAIL	–11.91
09–30	SF	DY060902487		09/11/06	09/30/06	FRANKED MAIL	–7.94
09–30	SF	DY060902488		09/11/06	09/30/06	FRANKED MAIL	3 97
09–30	SF	DY060902777		09/13/06	09/30/06	FRANKED MAIL	–3.97
09–30	SF	DY060902778		09/13/06	09/30/06	FRANKED MAIL	–3.97
09–30	SF	DY060902779		09/13/06	09/30/06	FRANKED MAIL	–11.91
09–30	SF	DY060903309		09/26/06	09/30/06	FRANKED MAIL	–3.97
09–30	SF	DY060903310		09/26/06	09/30/06	FRANKED MAIL	–11.91
09 30	SF	DY060903311		09/26/06	09/30/06	FRANKED MAIL	–11.91
09–30	SF	DY060903312		09/26/06	09/30/06	FRANKED MAIL	–3.97
						FRANKED MAIL TOTALS:	46,404.26

PERSONNEL COMPENSATION

BHARWANI,RAJESH D	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF & PRESS	19,250.01
COLE,SALLY A	07/01/06	09/30/06	CHIEF CASEWORKER	13,250.01
ENNS,TIFFANY K	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	13,749.99
HAGERUP,LONI L	07/01/06	09/30/06	STAFF ASSISTANT	6,875.01
HOLSEN,MATTHEW	07/01/06	09/30/06	STAFF ASSISTANT	6,999.99
INFIELD,AMANDA L	07/01/06	08/29/06	PAID INTERN	1,534.00
KOEPER,KARI B	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	8,250.00
LEDDEN,JOSHUA A	07/01/06	09/30/06	STAFF ASSISTANT	6,249.99
NIELSEN,CHESTER	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	6,802.77
PAAVOLA,CHRISTY L	07/01/06	09/30/06	STAFF ASSISTANT	6,249 99
PETRE,SARAH C	07/01/06	08/03/06	PAID INTERN	1,430 00
RAY,DOUGLAS C	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,624.99
SANDERS,EMILY E	07/01/06	09/30/06	LEG ASST/OFFICE MGR/SCHEDULER	15,000.00
SCHIEL,BRITON A	07/01/06	09/30/06	STAFF ASSISTANT	5,625.00
SCHREIBEL,THOMAS	07/01/06	09/30/06	CHIEF OF STAFF	32,187 59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. F JAMES SENSENBRENNER JR—Con.								
			SHIELY,MICHAEL	07/01/06	08/08/06	PAID INTERN		1,646.67
			WIRKUS,WILLIAM W	07/01/06	09/01/06	PAID INTERN		1,850.33
			ZACH,ANDREW P	07/01/06	09/30/06	SYSTEMS ADMINISTRATOR		7,250.01
			ZIPPERER,RICHARD A	08/01/06	08/01/06	DISTRICT DIRECTOR		188.89
							PERSONNEL COMPENSATION TOTALS:	164,015.24
		PERSONNEL BENEFITS						
07–31	S7	06212000383		07/01/06	07/31/06	TRANSIT BENEFITS		179.23
07–31	S7	06212000384		07/21/06	07/21/06	TRANSIT BENEFITS		–134.34
07–31	S7	06214100002		07/01/06	07/31/06	TRANSIT BENEFITS		6.34
08–31	S7	06243000376		08/01/06	08/31/06	TRANSIT BENEFITS		205.49
09–27	S7	06270000395		09/01/06	09/30/06	TRANSIT BENEFITS		205.40
							PERSONNEL BENEFITS TOTALS:	462.12
		TRAVEL						
07–05	P1	06WI0500222	HON. F. JAMES SENSENBRENNER JR	06/23/06	06/23/06	AIRFARE 5126		166.60
07–05	P1	06WI0500223	DO	06/23/06	06/23/06	AIRFARE SERVICE FEE		30.00
07–05	P1	06WI0500224	DO	06/26/06	06/26/06	AIRFARE 5122		134.60
07–05	P1	06WI0500225	DO	06/26/06	06/26/06	AIRFARE SERVICE FEE		30.00
07–05	P1	06WI0500226	THOMAS SCHREIBEL	06/13/06	06/15/06	LODGING		412.20
07–05	P1	06WI0500227	DO	06/13/06	06/15/06	AIRFARE 6030		305.70
07–05	P1	06WI0500228	DO	06/13/06	06/13/06	AIRFARE SERVICE FEE		30.00
07–26	P1	06WI0500250	BRITON A SCHIEL	07/06/06	07/06/06	PRIVATE AUTO MILEAGE		99.55
07–26	P1	06WI0500233	HON. F. JAMES SENSENBRENNER JR	07/14/06	07/14/06	AIRFARE SERVICE FEE		30.00
07–26	P1	06WI0500234	DO	07/14/06	07/14/06	AIRFARE 9209		166.60
07–26	P1	06WI0500235	DO	07/17/06	07/17/06	AIRFARE 9207		139.10
07–26	P1	06WI0500236	DO	06/09/06	06/09/06	AIRFARE 5127		166.60
07–26	P1	06WI0500237	DO	06/30/06	06/30/06	AIRFARE 5125		166.60
07–26	P1	06WI0500238	DO	07/11/06	07/11/06	AIRFARE SERVICE FEE		30.00
07–26	P1	06WI0500239	DO	06/10/06	06/10/06	AIRFARE 9206		165.10
07–26	P1	06WI0500246	DO	07/01/06	07/31/06	AIRFARE SERVICE FEE		30.00
07–26	P1	06WI0500247	DO	05/16/06	05/16/06	AIRFARE 5130		134.60
07–26	P1	06WI0500240	SALLY A COLE	07/18/06	07/18/06	LOCAL TRANSPORTATION		14.00
07–26	P1	06WI0500241	DO	07/18/06	07/20/06	LODGING		343.50
07–26	P1	06WI0500242	DO	07/18/06	07/20/06	AIRFARE 0054		269.10
07–26	P1	06WI0500243	DO	07/18/06	07/20/06	AIRFARE SERVICE FEE		30.00
07–26	P1	06WI0500248	THOMAS SCHREIBEL	06/22/06	06/23/06	LODGING		206.10
07–26	P1	06WI0500253	DO	07/17/06	07/17/06	LODGING		217.55
07–26	P1	06WI0500254	DO	07/18/06	07/19/06	LODGING		563.46
07–26	P1	06WI0500255	DO	07/17/06	07/20/06	AIRFARE 0290		279.10
07–26	P1	06WI0500256	DO	07/17/06	07/17/06	AIRFARE SERVICE FEE		30.00
07–26	P1	06WI0500257	DO	06/22/06	06/23/06	LOCAL TRANSPORTATION		14.00
07–26	P1	06WI0500251	WILLIAM W WIRKUS	05/28/06	07/09/06	PRIVATE AUTO MILEAGE		781.86
08–07	P1	06WI0500258	HON. F. JAMES SENSENBRENNER JR	07/29/06	07/29/06	AIRFARE 0202		140.60
08–07	P1	06WI0500259	DO	07/24/06	07/24/06	AIRFARE 9208		139.10

08–07	P1	06WI0500260	DO	07/21/06	07/21/06	AIRFARE 9210	166.60
08–07	P1	06WI0500261	SALLY A COLE	07/20/06	07/20/06	LOCAL TRANSPORTATION	25.00
08–17	P1	06WI0500265	WILLIAM W WIRKUS	07/10/06	07/31/06	PRIVATE AUTO MILEAGE	612.32
09–11	P1	06WI0500268	THOMAS SCHREIBEL	08/23/06	08/24/06	LODGING	171.75
09–11	P1	06WI0500269	DO	08/23/06	08/24/06	AIRFARE 7415	275.20
09–11	P1	06WI0500270	DO	08/23/06	08/23/06	AIRFARE SERVICE FEE	30.00
09–20	P1	06WI0500275	HON. F. JAMES SENSENBRENNER JR	07/28/06	07/28/06	AIRFARE 0202	140.60
09–20	P1	06WI0500276	DO	07/28/06	07/28/06	AIRFARE SERVICE FEE	30.00
09–20	P1	06WI0500279	DO	08/14/06	08/14/06	AIRFARE 0327	140.60
09–20	P1	06WI0500280	DO	08/14/06	08/14/06	AIRFARE SERVICE FEE	30.00
09–20	P1	06WI0500281	DO	09/06/06	09/06/06	AIRFARE 7222	139.10
09–20	P1	06WI0500282	DO	09/06/06	09/06/06	AIRFARE SERVICE FEE	30.00
09–20	P1	06WI0500283	DO	09/07/06	09/07/06	AIRFARE 7223	140.60
09–20	P1	06WI0500284	DO	09/12/06	09/12/06	AIRFARE 7224	139.10
09–20	P1	06WI0500285	DO	09/12/06	09/12/06	AIRFARE SERVICE FEE	30.00
09–20	P1	06WI0500273	WILLIAM W WIRKUS	08/14/06	09/29/06	PRIVATE AUTO MILEAGE	475.26
09–20	P1	06WI0500274	DO	06/10/06	08/24/06	PRIVATE AUTO MILEAGE	13.00
09–28	P1	06WI0500290	HON. F. JAMES SENSENBRENNER JR	09/19/06	09/19/06	AIRFARE 7226	139.10
09–28	P1	06WI0500291	DO	09/15/06	09/15/06	AIRFARE 7225	166.60
09–28	P1	06WI0500292	DO	09/22/06	09/22/06	AIRFARE 7283	166.60
09–28	P1	06WI0500293	DO	09/22/06	09/22/06	AIRFARE SERVICE FEE	30.00
09–28	P1	06WI0500294	DO	09/25/06	09/25/06	AIRFARE 7284	139.10
09–28	P1	06WI0500288	MATTHEW HOLSEN	06/22/06	09/24/06	PRIVATE AUTO MILEAGE	570.49
09–28	P1	06WI0500289	THOMAS SCHREIBEL	09/19/06	09/21/06	LODGING	661.82
						TRAVEL TOTALS	9,728.46
		RENT, COMMUNICATION, UTILITIES					
07–05	P1	06WI0500220	AT & T	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	228.55
07–05	P1	06WI0500221	DO	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	202.54
07–20	P9	WI0501R0607	SIEPMANN REALTY	07/01/06	07/31/06	BROOKFIELD - RENT	1,516.42
07–26	P1	06WI0500244	AT & T	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	205.86
07–26	P1	06WI0500245	DO	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	169.75
07–26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	85.48
07–31	S5	DY621207264		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	23.16
07–31	S5	DY621207265		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	47.08
07–31	S5	DY621207269		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07–31	S5	DY621207270		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	140.00
07–31	S5	DY621207271		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	409.39
08–23	P9	WI0501R0608	SIEPMANN REALTY	08/01/06	08/31/06	BROOKFIELD - RENT	1,516.42
08–31	S5	DY624807256		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	23.16
08–31	S5	DY624807257		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	36.46
08–31	S5	DY624807260		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08–31	S5	DY624807261		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	140.00
08–31	S5	DY624807262		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	398.89
09–11	P1	06WI0500271	AT & T	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	206.54
09–11	P1	06WI0500272	DO	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	150.40
09–20	P1	06WI0500286	ATT	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	215.34
09–20	P1	06WI0500287	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	166.15
09–20	P9	WI0501R0609	SIEPMANN REALTY	09/01/06	09/30/06	BROOKFIELD - RENT	1,516.42
09–28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	85.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. F JAMES SENSENBRENNER JR—Con.								
09–30	S5	DY627307053		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		23.16
09–30	S5	DY627307054		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		38.07
09–30	S5	DY627307057		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		44.00
09–30	S5	DY627307058		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		140.00
09–30	S5	DY627307059		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		506.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,323.17
		PRINTING AND REPRODUCTION						
08–17	P5	6M5006504	STRATEGIC COMMUNICATIONS GROUP	06/22/06	06/22/06	MASSPRINTING#4		47,350.00
						PRINTING AND REPRODUCTION TOTALS:		47,350.00
		SUPPLIES AND MATERIALS						
07–01	HV	06A90100202		05/16/06	05/16/06	FRAMING (TRANSFER)		81.00
07–05	C2	NW200618601	BOISE CASCADE	06/14/06	06/14/06	OFFICE SUPPLIES		147.95
07–05	P1	06WI0500231	GERMANTOWN BANNER	08/30/06	08/30/06	PUBLICATION/REFERENCE MATERIAL		28.25
07–05	P1	06WI0500232	LAKE COUNTRY PUBLICATIONS	07/13/06	07/13/06	PUBLICATION/REFERENCE MATERIAL		35.00
07–05	P1	06WI0500230	MENOMONEE FALLS NEWS	08/30/06	08/30/06	PUBLICATION/REFERENCE MATERIAL		28.25
07–06	P2	0SS40927	ALLIANCE MICRO	04/19/06	04/19/06	PAPER MATE FLAIR POINT-GUARD P		25.20
07–06	P2	0SS40927	DO	04/19/06	04/19/06	SHIPPING CHARGE		5.00
07–26	P1	06WI0500249	CONGRESSIONAL MANAGEMENT FNDTN	07/20/06	07/20/06	PUBLICATION/REFERENCE MATERIAL		15.00
07–26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		12.69
07–26	C1	NW200620505	DO	05/16/06	05/16/06	BOTTLED WATER		75.80
07–26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		12.69
07–26	C1	NW200620605	DO	06/09/06	06/09/06	BOTTLED WATER		61.82
07–26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	SF	DY060703330		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
07–31	SF	DY060703331		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
07–31	SF	DY060703332		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060703333		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060703334		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060703335		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060703336		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060703337		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060703338		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060703339		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060703340		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
07–31	SF	DY060703341		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060703342		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
07–31	SF	DY060703343		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060703344		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060703345		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060703346		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060703347		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
07–31	SF	DY060703348		07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.00

07–31	SF	DY060703349	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
07–31	SF	DY060703350	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
07–31	SF	DY060703351	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
07–31	SF	DY060703352	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060703353	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
07–31	SF	DY060703354	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
07–31	SF	DY060703355	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
07–31	SF	DY060703356	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
07–31	SF	DY060703357	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060703358	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
07–31	SF	DY060703359	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060703360	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
07–31	SF	DY060703361	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060703362	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
07–31	SF	DY060703363	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
07–31	SF	DY060703364	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060703365	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
07–31	SF	DY060703366	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060703367	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
07–31	SF	DY060703368	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
07–31	SF	DY060703369	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
07–31	SF	DY060703370	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060703371	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
07–31	SF	DY060706173	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060706174	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
07–31	SF	DY060706175	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706401	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706402	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706403	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706404	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706532	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060706533	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706534	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706535	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
07–31	SF	DY060706536	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706537	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
07–31	SF	DY060706538	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706539	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060706540	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706839	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
07–31	SF	DY060706840	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060706841	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
07–31	SF	DY060706842	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
07–31	SF	DY060706843	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060706844	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060707124	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
07–31	SF	DY060707125	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
07–31	SF	DY060707126	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060707127	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. F JAMES SENSENBRENNER JR—Con.							
07–31	SF DY060707128		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707416		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	SF DY060707417		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF DY060707481		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	SF DY060707482		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707483		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	SF DY060707484		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF DY060707485		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707486		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF DY060707789		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707790		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF DY060707791		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	SF DY060707910		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	SF DY060707911		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707977		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	S1 DY060700520		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		413.93
07–31	P1 06WI0500252	KETTLE MORAINE INDEX	08/09/06	08/09/06	PUBLICATION/REFERENCE MATERIAL		23.70
08–03	C2 NW200621501	BOISE CASCADE	07/26/06	07/26/06	OFFICE SUPPLIES		18.00
08–07	P1 06WI0500263	ANDREW ZACH	07/28/06	07/28/06	OFFICE SUPPLIES		40.00
08–07	P1 06WI0500262	THE WASHINGTON POST	07/22/06	07/22/06	PUBLICATION/REFERENCE MATERIAL		115.48
08–17	C2 NW200622900	BOISE CASCADE	08/01/06	08/01/06	OFFICE SUPPLIES		30.25
08–17	P1 06WI0500264	HINCKLEY SPRINGS	07/09/06	07/09/06	BOTTLED WATER		6.39
08–31	SF DY060803270		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
08–31	SF DY060803271		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF DY060803272		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
08–31	SF DY060803273		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
08–31	SF DY060803274		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060803275		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060803276		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF DY060803277		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF DY060803278		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF DY060803279		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF DY060803280		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF DY060803281		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF DY060803282		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF DY060803283		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
08–31	SF DY060803284		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
08–31	SF DY060803285		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060803286		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060803287		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF DY060803288		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
08–31	SF DY060803289		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF DY060803290		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50

08-31	SF	DY060803291		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060803292		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060803293		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060803294		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060806050		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	SF	DY060806051		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806052		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060806278		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806279		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060806280		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060806281		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807003		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807004		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807005		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060807006		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807862		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	SF	DY060807863		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	SF	DY060807864		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807865		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807866		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807867		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	SF	DY060807868		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807869		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807870		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060807871		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807872		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060807873		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY060800510		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	694.87
09-07	C1	NW200624805	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	12.69
09-07	C1	NW200624805	DO	06/09/06	06/09/06	BOTTLED WATER	61.82
09-07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-11	P1	06WI0500266	DOW JONES & COMPANY, INC.	06/01/06	06/01/06	PUBLICATION/REFERENCE MATERIAL	215.00
09-11	P1	06WI0500267	HINCKLEY SPRINGS	08/06/06	08/06/06	BOTTLED WATER	33.82
09-20	P1	06WI0500277	LAKESHORE NEWSPAPERS INC	08/24/06	08/24/06	PUBLICATION/REFERENCE MATERIAL	130.00
09-20	P1	06WI0500278	NATIONAL JOURNAL GROUP, INC.	09/11/06	09/11/06	PUBLICATION/REFERENCE MATERIAL	1,949.00
09-30	SF	DY060902126		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	SF	DY060902127		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-54.00
09-30	SF	DY060902128		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060902129		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	SF	DY060902130		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060902131		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060902132		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060902133		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060902134		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	SF	DY060902135		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060902136		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	SF	DY060902137		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-54.00
09-30	SF	DY060902138		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060903831		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-12.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. F JAMES SENSENBRENNER JR—Con.								
09–30	SF	DY060903832		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-12.15
09–30	SF	DY060903984		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
09–30	SF	DY060903985		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-12.15
09–30	SF	DY060903986		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
09–30	SF	DY060903987		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09–30	SF	DY060904277		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09–30	SF	DY060904278		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09–30	SF	DY060904279		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-12.15
09–30	SF	DY060904877		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09–30	SF	DY060904878		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-12.15
09–30	SF	DY060904879		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-12.15
09–30	SF	DY060904880		09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09–30	S1	DY060900521		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		216.69
						SUPPLIES AND MATERIALS TOTALS:		1,933.09
		EQUIPMENT						
07–05	F2	RN000015720	CONFLUENT	06/23/06	06/23/06	COMPUTER - DELL OPITPLEX GX620		1,056.00
07–31	S8	MA000614687		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,295.09
08–30	S8	MA000624858		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,295.09
09–27	S8	MA000633926		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,295.09
						EQUIPMENT TOTALS:		7,941.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,157.61
						OFFICE TOTALS:		286,157.61
2005 HON. F JAMES SENSENBRENNER JR								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07–05	P1	06WI0500229	KEWASKUM STATESMAN	11/03/05	11/03/06	PUBLICATION/REFERENCE MATERIAL		25.00
						SUPPLIES AND MATERIALS TOTALS:		25.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25.00
						OFFICE TOTALS:		25.00
2006 HON. JOSE E SERRANO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	66,596.75	33,127.06
						PERSONNEL COMPENSATION	645,615.87	214,124.70
						PERSONNEL BENEFITS	2,535.38	635.25
						TRAVEL	17,137.51	5,299.38
						RENT, COMMUNICATION, UTILITIES	96,542.45	32,649.77
						PRINTING AND REPRODUCTION	42,360.26	31,005.99
						OTHER SERVICES	8,752.90	433.00
						SUPPLIES AND MATERIALS	14,228.46	6,940.69
						EQUIPMENT	36,061.84	11,890.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,831.42	336,106.35

							OFFICE TOTALS:	929,831.42	336,106.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	38.45
07-31	05	6M5077104	DO	06/14/06	06/14/06	FRANKED MAIL	32,752.58
09-08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	336.03
						FRANKED MAIL TOTALS:	33,127.06

PERSONNEL COMPENSATION

ALPERT,ADAM MATTHEW	07/01/06	09/30/06	DEPUTY PRESS SECRETARY/LEGIS A	8,821.50
BERG,NADINE A	07/01/06	09/30/06	LEGISLATIVE DIRECTOR/SYST MGR	300.00
CASTRO,EVELYN	07/01/06	08/31/06	RECEPTIONIST	3,986.34
DO	09/01/06	09/30/06	STAFF ASSISTANT	1,993.17
CHOY,SHAWN S	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	10,202.49
DAVILA,KITTY	09/01/06	09/30/06	HOUSING SPEC /INTAKE DIR.	4,569.50
DO	07/01/06	08/31/06	STAFF ASSISTANT	9,139.00
DOMINGUEZ DE MARTY,IDALIA T	07/01/06	09/30/06	CHIEF ADMINISTRATOR	26,421.00
HOWIE,ELIZABETH	07/01/06	09/30/06	SCHEDULER/STAFF ASSISTANT	8,045.76
LIPSON,PAUL	07/01/06	09/30/06	CHIEF OF STAFF	22,796.25
MADYUN,MUNIR D	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,080.01
PEREZ,FEDERICO	09/01/06	09/30/06	DIRECTOR, SPECIAL EVENTS/PROTO	2,586.00
DO	07/01/06	08/31/06	PART-TIME EMPLOYEE	5,172.00
RIVERA,AWILDA	09/01/06	09/30/06	SENIOR STAFF ASSISTANT	4,430.33
DO	07/01/06	08/31/06	STAFF ASSISTANT	8,860.66
RODRIGUEZ,JOSE	07/01/06	09/30/06	LEGISLATIVE COUNSEL	12,068.49
SANCHEZ,SIDDHARTHA O	09/01/06	09/30/06	COMM LIAIS/IMM & ENV AFF	3,189.33
DO	07/01/06	08/31/06	COMMUNITY LIAISON	6,378.66
SCHMIDT,PHILIP B	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	11,637.00
SIMMONS-OLIVER,CHERYL	07/01/06	09/30/06	SEN POL ADV FOR EC DEV AND EMP	20,363.49
THIOUF,DIARAF M	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	11,224.74
WAGNER,CLARA E	07/01/06	09/30/06	SCHEDULER/EXECUTIVE SECRETARY	13,290.99
WHITE,DANIEL	09/01/06	09/30/06	GRANT ANALYST/COMM LIA NONPROF	3,189.33
DO	07/01/06	08/31/06	PART-TIME EMPLOYEE	6,378.66
			PERSONNEL COMPENSATION TOTALS:	214,124.70

PERSONNEL BENEFITS

07 31	S7	06212000268		07/01/06	07/31/06	TRANSIT BENEFITS	211.76
08-31	S7	06243000259		08/01/06	08/31/06	TRANSIT BENEFITS	211.79
09 27	S7	06270000270		09/01/06	09/30/06	TRANSIT BENEFITS	211.70
						PERSONNEL BENEFITS TOTALS:	635.25

TRAVEL

07-05	P1	06NY1600232	CITIBANK GOV CARD SERVICE	06/20/06	06/20/06	R/T T/F WASH-NYC FOR MBR	20.00
07-05	P1	06NY1600232	DO	06/21/06	06/26/06	R/T T/F WASH-NYC FOR MBR	302.00
07-05	P1	06NY1600234	PAUL B LIPSON	06/22/06	06/22/06	R/T AIRFARE NYC TO DC	168.61
07-05	P1	06NY1600235	DO	06/22/06	06/22/06	LOCAL TRANSPORTATION	65.00
07-20	P9	NY1601L0607	GMAC PAYMENT PROCESSING	07/01/06	07/31/06	LEASED AUTO 05 BUICK LACROSSE	317.86
07-31	P1	06NY1600240	CITIBANK GOV CARD SERVICE	06/29/06	06/29/06	AIRFARE SERVICE FEE	20.00
07-31	P1	06NY1600240	DO	06/30/06	07/05/06	R/T T/F WASH-NYC FOR MEMBER	302.00
07-31	P1	06NY1600241	DO	07/13/06	07/13/06	R/T T/F SERVICE FEES	20.00
07-31	P1	06NY1600241	DO	07/13/06	07/17/06	R/T T/F WASH-NYC FOR MEMBER	302.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOSE E SERRANO—Con.								
07–31	P1	06NY1600242	DO	07/20/06	07/20/06	AIRFARE SERVICE FEE		20.00
07–31	P1	06NY1600242	DO	07/20/06	07/24/06	R/T T/F WASH-NYC FOR MEMBER		302.00
07–31	P1	06NY1600245	PAUL B. LIPSON	06/28/06	06/28/06	R/T AIRFARE NYC-DC 2965		168.61
07–31	P1	06NY1600246	DO	06/28/06	06/28/06	LOCAL TRANSPORTATION		46.55
08–23	P9	NY1601L0608	GMAC PAYMENT PROCESSING	08/01/06	08/31/06	LEASED AUTO 05 BUICK LACROSSE		317.86
08–23	P1	06NY1600258	IDALIA T DOMINGUEZ DE MARTY	08/21/06	08/21/06	R/T A/F DC-NYC & SVC FEE		188.61
08–23	P1	06NY1600257	PHILIP SCHMIDT	08/21/06	08/21/06	R/T A/F DC-NYC AND SVC FEE		188.61
08–24	P1	06NY1600259	NADINE A BERG	06/21/06	06/21/06	R/T A/F DC-NYC & SVC FEE		188.61
08–24	P1	06NY1600260	SHAWN CHOY	08/18/06	08/18/06	AIRFARE SERVICE FEE		20.00
08–24	P1	06NY1600261	DO	08/21/06	08/21/06	AIRFARE NYC-DC		84.30
08–24	P1	06NY1600262	DO	08/20/06	08/20/06	TRAIN FARE WASH DC TO NYC		104.00
08–28	P1	06NY1600266	ADAM MATTHEW ALPERT	08/21/06	08/21/06	LOCAL TRANSPORTATION		15.85
08–28	P1	06NY1600267	DO	08/21/06	08/21/06	R/T A/F DC-NYC & SVC FEE		188.61
08–28	P1	06NY1600264	ELIZABETH HOWIE	08/18/06	08/18/06	TRAIN FARE SERVICE FEE		20.00
08–28	P1	06NY1600265	DO	08/23/06	08/23/06	FEE FOR R/T TRAIN FARE		22.50
08–28	P1	06NY1600270	PAUL B. LIPSON	08/08/06	08/08/06	LOCAL TRANSPORTATION		10.00
08–28	P1	06NY1600272	DO	08/21/06	08/21/06	PRIVATE AUTO MILEAGE		4.88
08–28	P1	06NY1600269	SIDDHARTHA OMAR SANCHEZ	03/24/06	06/22/06	LOCAL TRANSPORTATION		51.00
09–11	P1	06NY1600273	CITIBANK GOV CARD SERVICE	09/03/06	09/03/06	GASOLINE		45.63
09–11	P1	06NY1600274	DO	07/29/06	07/29/06	TRAIN FARE WASH-NYC FOR MBR		135.00
09–11	P1	06NY1600274	DO	09/06/06	09/06/06	TRAIN FARE NYC-WASH FOR MBR		137.00
09–11	P1	06NY1600274	DO	08/23/06	08/23/06	GASOLINE		50.28
09–11	P1	06NY1600274	DO	08/18/06	08/18/06	GASOLINE		52.00
09–11	P1	06NY1600274	DO	08/28/06	08/28/06	GASOLINE		50.15
09–14	P1	06NY1600276	DO	09/08/06	09/08/06	GASOLINE		30.00
09–14	P1	06NY1600276	DO	09/07/06	09/07/06	AIRFARE SERVICE		20.00
09–14	P1	06NY1600276	DO	09/07/06	09/12/06	MBR R/T TRAIN FARE WASH-NYC		302.00
09–20	P9	NY1601L0609	GMAC PAYMENT PROCESSING	09/01/06	09/30/06	LEASED AUTO 05 BUICK LACROSSE		317.86
09–28	P1	06NY1600279	CITIBANK GOV CARD SERVICE	09/15/06	09/15/06	GASOLINE		45.00
09–28	P1	06NY1600279	DO	09/22/06	09/22/06	GASOLINE		30.00
09–28	P1	06NY1600279	DO	09/14/06	09/14/06	TRAIN FARE SERVICE FEE		20.00
09–28	P1	06NY1600279	DO	09/14/06	09/19/06	MBR R/T TRAIN FARE DC-NYC		319.00
09–28	P1	06NY1600280	DO	09/21/06	09/21/06	TRAIN FARE SERVICE FEE		20.00
09–28	P1	06NY1600280	DO	09/21/06	09/21/06	MBR TRAIN FARE WASH-NYC		151.00
09–28	P1	06NY1600280	DO	09/25/06	09/25/06	MBR TRAIN FARE NYC-DC		115.00
							TRAVEL TOTALS:	5,299.38
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/20/06	06/20/06	OVERNIGHT MAIL		6.63
07–10	CB	FXF060706B	DO	06/23/06	06/23/06	OVERNIGHT MAIL		5.71
07–10	CB	FXF060706B	DO	06/20/06	06/20/06	OVERNIGHT MAIL		26.63
07–20	P9	NY1602R0607	HUNTS POINT MULTI-SVS. CENTER	07/01/06	07/31/06	BRONX RENT		8,000.00
07–20	P9	NY1601R0607	PRINCESS CAR PARK INC	07/01/06	07/31/06	NEW YORK PARKING		203.85
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		129.22

07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/11/06	07/11/06	OVERNIGHT MAIL	6.86
07–31	S5	DY621205021		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	88.75
07–31	S5	DY621205022		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	296.87
07–31	S5	DY621205026		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY621205027		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	204.00
07–31	S5	DY621205028		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	584.45
07–31	P1	06NY1600237	CABLEVISION	07/01/06	07/31/06	UTILITIES	100.82
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/17/06	07/17/06	OVERNIGHT MAIL	6.76
07–31	P1	06NY1600236	VERIZON NEW YORK INC	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	1,114.95
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL	7.30
08–09	CB	FXF060807B	DO	07/19/06	07/19/06	OVERNIGHT MAIL	5.90
08–09	P1	06NY1600247	POSTMASTER, WASHINGTON, D.C.	06/23/06	06/23/06	POSTAGE/MAILING SERVICE	4.25
08–10	P1	06NY1600252	VERIZON NEW YORK INC	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	1,085.48
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL	54.15
08–21	P1	06NY1600256	CABLEVISION OF NEW YORK CITY	08/01/06	08/31/06	UTILITIES	105.82
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/03/06	08/03/06	OVERNIGHT MAIL	16.46
08–23	CB	FXF060821A	DO	08/03/06	08/03/06	OVERNIGHT MAIL	12.86
08–23	CB	FXF060821A	DO	08/08/06	08/08/06	OVERNIGHT MAIL	6.76
08–23	P9	NY1602R0608	HUNTS POINT MULTI-SVS. CENTER	08/01/06	08/31/06	BRONX RENT	8,000.00
08–23	P9	NY1601R0608	PRINCESS CAR PARK INC	08/01/06	08/31/06	NEW YORK PARKING	203.85
08–31	S5	DY624804998		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	88.75
08–31	S5	DY624804999		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	128.49
08–31	S5	DY624805003		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08–31	S5	DY624805004		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	204.00
08–31	S5	DY624805005		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	551.36
09–01	P2	HCV0603000	VERIZON WIRELESS	08/11/06	08/11/06	7250 COLOR W/DATA ONLY	89.97
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/22/06	08/22/06	OVERNIGHT MAIL	10.09
09–13	CB	FXF060908A	DO	08/23/06	08/23/06	OVERNIGHT MAIL	6.63
09–18	CB	FXF060915A	DO	09/01/06	09/01/06	OVERNIGHT MAIL	5.90
09–20	P1	06NY1600278	CABLEVISION OF NEW YORK CITY	09/01/06	09/30/06	UTILITIES	105.82
09–20	P9	NY1602R0609	HUNTS POINT MULTI-SVS. CENTER	09/01/06	09/30/06	BRONX RENT	8,000.00
09–20	P9	NY1601R0609	PRINCESS CAR PARK INC	09/01/06	09/30/06	NEW YORK PARKING	203.85
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	5.81
09–27	CB	FXF060922A	DO	09/12/06	09/12/06	OVERNIGHT MAIL	6.76
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	128.22
09–28	P1	06NY1600282	VERIZON NEW YORK INC	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	1,133.05
09–30	S5	DY627304890		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	88.75
09–30	S5	DY627304891		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	255.20
09–30	S5	DY627304895		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09–30	S5	DY627304896		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	204.00
09–30	S5	DY627304897		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,034.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,649.77
		PRINTING AND REPRODUCTION					
07–28	S3	06209000186		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	24.60
08–01	P5	6M5077104	DAVID L. ANDRUKITUS, INC.	06/14/06	06/14/06	MASSPRINTING#4	30,409.75
08–09	P1	06NY1600248	XEROX CORPORATION	04/30/06	05/30/06	PRINTING AND REPRODUCTION	59.67
08–21	P1	06NY1600253	DAVID L. ANDRUKITUS, INC	08/16/06	08/16/06	PRINTING AND REPRODUCTION	40.00
08–21	P1	06NY1600254	DO	08/16/06	08/16/06	PRINTING AND REPRODUCTION	160.00
08–23	S3	06235000195		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	19.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOSE E SERRANO—Con.								
09–26	S3	06269000085		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)		232.50
09–28	P1	06NY1600281	XEROX CORPORATION	07/28/06	07/28/06	PRINTING AND REPRODUCTION		59.67
							PRINTING AND REPRODUCTION TOTALS:	31,005 99
		OTHER SERVICES						
07–26	P1	06NY16RW197	ALLSTATE INSURANCE COMPANY	05/22/06	11/22/06	REISSUED PAYMENT		1,452.90
07–27	CO	072706208A	DO	05/22/06	11/22/06	CANCELED CHECK STOP PAYMENT		–1,452.90
07–31	P1	06NY1600239	PERSONAL EXTERMINATING &	07/07/06	07/07/06	JANITORIAL AND RELATED SERVICE		144.50
08–10	P1	06NY1600251	DO	08/03/06	08/03/06	JANITORIAL AND RELATED SERVICE		144.50
09–18	P1	06NY1600277	DO	09/07/06	09/07/06	JANITORIAL AND RELATED SERVICE		144.00
							OTHER SERVICES TOTALS:	433.00
		SUPPLIES AND MATERIALS						
07–05	P1	06NY1600233	PAUL B. LIPSON	06/07/06	06/10/06	FOOD & BEVERAGE FOR MEETINGS		187.50
07–26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		14.99
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		13.00
07–26	C1	NW200620504	DO	05/03/06	05/03/06	BOTTLED WATER		46.73
07–26	C1	NW200620504	DO	05/18/06	05/18/06	BOTTLED WATER		66.32
07–26	C1	NW200620504	DO	05/26/06	05/26/06	BOTTLED WATER		6.99
07–26	C1	NW200620504	DO	05/30/06	05/30/06	BOTTLED WATER		37.74
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		14.99
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		13.00
07–26	C1	NW200620604	DO	06/09/06	06/09/06	BOTTLED WATER		24.87
07–26	C1	NW200620604	DO	06/21/06	06/21/06	BOTTLED WATER		56 73
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		109.11
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	S1	DY060700360		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		429.20
07–31	P1	06NY1600243	CITIBANK GOV CARD SERVICE	06/20/06	06/20/06	LEASED AUTO EXPENSE		40.45
07–31	P1	06NY1600244	PAUL B. LIPSON	07/14/06	07/14/06	FOOD & BEVERAGE FOR MEETINGS		27.87
07–31	P1	06NY1600238	STAPLES	05/24/06	05/24/06	OFFICE SUPPLIES		510.23
08–09	P1	06NY1600249	DO	06/19/06	06/19/06	OFFICE SUPPLIES		626.12
08–09	P1	06NY1600250	DO	06/27/06	06/27/06	OFFICE SUPPLIES		97.45
08–17	P2	OSS41157	ALLSTEEL	05/08/06	05/08/06	24″ W TOOL RAIL #EASR24		26.56
08–17	P2	OSS41157	DO	05/08/06	05/08/06	MAIL BOX # EAPT		12.89
08–17	P2	OSS41157	DO	05/08/06	05/08/06	PAPER WAVE # EASS		18.51
08–21	P1	06NY1600255	THE NEW YORK TIMES	07/31/06	07/29/07	PUBLICATION/REFERENCE MATERIAL		1,237.60
08–28	P1	06NY1600271	PAUL B. LIPSON	08/09/06	08/18/06	FOOD & BEVERAGE FOR MEETINGS		41.95
08–28	P1	06NY1600268	SIDDHARTHA OMAR SANCHEZ	07/14/06	07/14/06	OFFICE SUPPLIES		40.00
08–31	S1	DY060800354		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		548.68
08–31	P1	06NY1600263	DOWN EAST SEAFOOD	08/22/06	08/22/06	FOOD & BEVERAGE FOR MEETINGS		720.00
09–07	P2	OSS42249	ALLIANCE MICRO	07/25/06	07/25/06	HP TONER CARTRIDGES #Q3964A		537.00
09–08	P2	OSS42238	DO	07/25/06	07/25/06	TONER CARTRIDGE FOR HP #Q3964A		179.00

09–08	P2	OSS42317	DO	07/31/06	07/31/06	HP CARTRIDGES - # Q3960A		162.00
09–08	P2	OSS42317	DO	07/31/06	07/31/06	HP CARTRIDGES - #Q3961A		194.00
09–08	P2	OSS42317	DO	07/31/06	07/31/06	HP CARTRIDGES - #Q3962A		194.00
09–08	P2	OSS42317	DO	07/31/06	07/31/06	HP CARTRIDGES - #Q3963A		194.00
09–12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		14.99
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		13.00
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		24 87
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		56.73
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		109.11
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–14	P1	06NY1600275	STAPLES	08/02/06	08/02/06	OFFICE SUPPLIES		123.46
09–15	P2	OSS42478	ALLIANCE MICRO	08/16/06	08/16/06	SHREDDER WITH MESH BASKET P70C		65.00
09–15	P2	OSS42478	DO	08/16/06	08/16/06	SHREDDER - GBC 55X-HM/OFPERS X		79.00
09–30	S1	DY060900359		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		13.05
						SUPPLIES AND MATERIALS TOTALS:		6,940.69
		EQUIPMENT						
07–31	S8	MA000612961		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,841.00
07–31	S8	PL000620788		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		87.17
08–30	S8	MA000622012		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,841.00
08–30	S8	PL000629860		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		87.17
09–27	S8	MA000631109		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,947.00
09–27	S8	PL000638910		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		87.17
						EQUIPMENT TOTALS:		11,890.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,106.35
						OFFICE TOTALS:		336,106.35

2004 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–28	P2	OSM9347	GTSI	12/17/04	12/17/04	SOFTWARE - ADOBE ACROBAT 7.0 S		290.00
07 28	P2	OSM9347	DO	12/17/04	12/17/04	SOFTWARE - MACROMEDIA DREAMWEA		370.00
07–28	P2	OSM9347	DO	12/17/04	12/17/04	HP PHOTOSMART 945XI DIGITAL CA		357.00
						SUPPLIES AND MATERIALS TOTALS		1,017 00
		EQUIPMENT						
07–28	P2	OSM9347	GTSI	12/17/04	12/17/04	SERVER UPGRADE MAXTOR USB BACK		2,614.00
						EQUIPMENT TOTALS		2,614 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,631 00
						OFFICE TOTALS:		3,631.00

2006 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,025 71	43,504.94
PERSONNEL COMPENSATION	625,027 43	199,973.71
TRAVEL	23,750 66	9,833.11
RENT COMMUNICATION, UTILITIES	54,586.07	17,750 25
PRINTING AND REPRODUCTION	62,485 89	61,352.86
OTHER SERVICES	7,865.00	3,447.00
SUPPLIES AND MATERIALS	31,860.32	9,513.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. PETE SESSIONS—Con.							
					EQUIPMENT	28,551.50	9,694.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,152.58	355,069.34
					OFFICE TOTALS:	887,152.58	355,069.34
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–27	OP 6USPS060002	UNITED STATES POSTAL SERVICE	06/01/06	06/30/06	FRANKED MAIL		87.91
07–31	SF DY060704647		07/19/06	07/31/06	FRANKED MAIL		–5.20
07–31	SF DY060704648		07/19/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF DY060704649		07/19/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF DY060704650		07/19/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF DY060704651		07/19/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF DY060704764		07/19/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF DY060704765		07/19/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF DY060704766		07/19/06	07/31/06	FRANKED MAIL		–3.95
07–31	SF DY060704770		07/19/06	07/31/06	FRANKED MAIL		–3.70
07–31	SF DY060704771		07/19/06	07/31/06	FRANKED MAIL		–7.65
07–31	SF DY060705726		07/28/06	07/31/06	FRANKED MAIL		–3.20
07–31	04 NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		947.51
08–31	SF DY060803393		08/03/06	08/31/06	FRANKED MAIL		–4.35
08–31	SF DY060804764		08/17/06	08/31/06	FRANKED MAIL		–3.70
08–31	SF DY060804803		08/17/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF DY060804804		08/17/06	08/31/06	FRANKED MAIL		–3.95
08–31	SF DY060804806		08/17/06	08/31/06	FRANKED MAIL		–3.20
08–31	SF DY060805632		08/30/06	08/31/06	FRANKED MAIL		–5.20
08–31	SF DY060805684		08/30/06	08/31/06	FRANKED MAIL		–3.70
09–07	05 6M5008003	UNITED STATES POSTAL SERVICE	07/07/06	07/07/06	FRANKED MAIL		17,777.68
09–08	04 NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL		544.77
09–29	05 6M5008005	DO	08/07/06	08/07/06	FRANKED MAIL		22,394.71
09–29	05 6M5008006	DO	08/03/06	08/03/06	FRANKED MAIL		1,839.66
09–30	SF DY060902369		09/05/06	09/30/06	FRANKED MAIL		–3.95
09–30	SF DY060902370		09/05/06	09/30/06	FRANKED MAIL		–3.95
09–30	SF DY060902371		09/05/06	09/30/06	FRANKED MAIL		–3.95
					FRANKED MAIL TOTALS:		43,504.94
	PERSONNEL COMPENSATION						
		BLEDSOE,TAYLOR O	07/01/06	09/30/06	DISTRICT DIRECTOR		13,250.01
		CUNNINGHAM,SCOTT	07/01/06	09/30/06	LEGISLATIVE ASST/OFC MGR		11,499.99
		DAVIS,EMILY KAY	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		10,299.99
		GIBSON, KIRA	07/01/06	08/04/06	PAID INTERN		1,700.00
		GRAY,AMANDA F	07/01/06	08/11/06	PAID INTERN		683.33
		GREGG,KATHRYN	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		10,500.00
		HARRISON,ORRIN L	07/01/06	09/30/06	CHIEF OF STAFF, DC OFFICE		39,957.00
		HELTON,FLORENCE J	07/01/06	09/30/06	DISTRICT FIELD COORDINATOR		9,500.01

		HILLERT,ROBERT E	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	15,500.01
		HUSSEY,JENNIFER L	08/28/06	09/30/06	PAID INTERN	550.00
		JACKSON,SARAH	08/15/06	09/30/06	DEPUTY PRESS SECRETARY	3,833.33
		LINDSEY,MEREDITH	07/01/06	09/30/06	OUTREACH COORDINATOR	9,500.01
		PADILLA III,LIBRADO	07/01/06	09/30/06	DISTRICT OUTREACH COORDINATOR	9,500.01
		PAN,PATRICIA	07/01/06	09/30/06	CASEWORKER	8,000.01
		PAPPAS,SANDRA I	07/01/06	09/30/06	DISTRICT FIELD COORDINATOR	9,500.01
		ROBERTSON,FAITH S	07/01/06	08/15/06	PAID INTERN	3,000.00
		SALTZMAN,JOSHUA M	07/01/06	09/30/06	RULES ASSOCIATE/LEG. DIRECTOR	12,249.99
		SEQUENZIA,CHRISTINE M	07/01/06	09/30/06	EXEC ASST/SYS ADMIN/AGRI LA	9,999.99
		SILLIMAN,JAMES LOUIS	07/01/06	07/31/06	INTERN CHIEF OF STAFF	2,166.67
		DO	08/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	4,783.34
		VAUGHN,GINA CARTY	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	14,000.01
					PERSONNEL COMPENSATION TOTALS.	199,973.71
		TRAVEL				
07–05	P1	06TX3200482 JAMES LOUIS SILLIMAN	06/03/06	06/10/06	LOCAL TRANSPORTATION	68.50
07–11	P1	06TX3200483 HON. PETE SESSIONS	05/11/06	06/10/06	PRIVATE AUTO MILEAGE	60.78
07–11	P1	06TX3200484 JOSHUA M SALTZMAN	07/05/06	07/05/06	LOCAL TRANSPORTATION	20.00
07–12	P1	06TX3200487 HON. PETE SESSIONS	07/01/06	07/01/06	AIRFARE 7560	351.30
07–13	P1	06TX3200492 SCOTT CUNNINGHAM	07/11/06	07/11/06	LOCAL TRANSPORTATION	11.00
07–13	P1	06TX3200493 DO	07/11/06	07/11/06	LOCAL TRANSPORTATION	10.00
07–14	P1	06TX3200494 JOSHUA M SALTZMAN	07/13/06	07/13/06	TAXI	10.00
07–14	P1	06TX3200495 DO	06/14/06	06/14/06	TAXI	25.00
07–14	P1	06TX3200496 ROBERT E HILLERT	07/13/06	07/13/06	TAXI	10.00
07–20	P1	06TX3200497 HON. PETE SESSIONS	07/17/06	07/17/06	OFFICIAL PLANE FLIGHT	302.10
07–24	P1	06TX3200499 DO	07/17/06	07/17/06	MEALS ON TRAVEL	10.67
07–24	P1	06TX3200500 DO	07/17/06	07/17/06	LOCAL TRANSPORTATION	17.00
07–26	P1	06TX3200508 DO	07/20/06	07/20/06	AIRFARE 7810	351.30
07–26	P1	06TX3200507 SCOTT CUNNINGHAM	07/20/06	07/20/06	PRIVATE AUTO MILEAGE	3.78
07–27	P1	06TX3200509 HON. PETE SESSIONS	07/24/06	07/24/06	AIRFARE 7818	198.30
07–27	P1	06TX3200513 DO	07/01/06	07/01/06	MEALS ON TRAVEL	16.32
07–27	P1	06TX3200514 DO	06/03/06	06/03/06	LOCAL TRANSPORTATION	3.50
07–27	P1	06TX3200511 JOSHUA M SALTZMAN	07/20/06	07/20/06	LOCAL TRANSPORTATION	12.00
07–27	P1	06TX3200512 DO	07/21/06	07/21/06	LOCAL TRANSPORTATION	16.00
07–31	P1	06TX3200517 HON. PETE SESSIONS	07/24/06	07/24/06	MEALS ON TRAVEL	3.21
07–31	P1	06TX3200518 DO	07/26/06	07/26/06	LOCAL TRANSPORTATION	20.00
08–03	P1	06TX3200525 CHRISTINE MARIE SEQUENZIA	07/28/06	07/28/06	LOCAL TRANSPORTATION	10.00
08–03	P1	06TX3200523 HON. PETE SESSIONS	07/29/06	07/29/06	AIRFARE 3178	351.30
08–03	P1	06TX3200531 JOSHUA M SALTZMAN	08/01/06	08/01/06	LOCAL TRANSPORTATION	16.00
08–03	P1	06TX3200532 DO	08/02/06	08/02/06	LOCAL TRANSPORTATION	16.00
08–03	P1	06TX3200526 ROBERT E HILLERT	07/24/06	07/24/06	LOCAL TRANSPORTATION	8.00
08–03	P1	06TX3200527 DO	07/24/06	07/24/06	LOCAL TRANSPORTATION	8.00
08–03	P1	06TX3200528 DO	07/31/06	07/31/06	LOCAL TRANSPORTATION	8.00
08–03	P1	06TX3200529 DO	07/31/06	07/31/06	LOCAL TRANSPORTATION	10.00
08–07	P1	06TX3200538 JAMES LOUIS SILLIMAN	06/29/06	06/29/06	PRIVATE AUTO MILEAGE	8.90
08–07	P1	06TX3200537 JOSHUA M SALTZMAN	08/03/06	08/03/06	LOCAL TRANSPORTATION	16.00
08–07	P1	06TX3200534 ROBERT E HILLERT	08/02/06	08/02/06	LOCAL TRANSPORTATION	10.00
08–07	P1	06TX3200535 DO	08/03/06	08/03/06	LOCAL TRANSPORTATION	8.00
08–07	P1	06TX3200536 DO	08/03/06	08/03/06	LOCAL TRANSPORTATION	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PETE SESSIONS—Con.								
08–09	P1	06TX3200539	EMILY KAY DAVIS	04/26/06	07/29/06	PRIVATE AUTO MILEAGE		20.03
08–09	P1	06TX3200540	JAMES LOUIS SILLIMAN	07/16/06	07/28/06	LOCAL TRANSPORTATION		56.20
08–09	P1	06TX3200541	DO	06/11/06	07/07/06	LOCAL TRANSPORTATION		105.40
08–09	P1	06TX3200542	ROBERT E HILLERT	08/04/06	08/04/06	LOCAL TRANSPORTATION		8.00
08–09	P1	06TX3200543	DO	08/04/06	08/04/06	LOCAL TRANSPORTATION		10.00
08–17	P1	06TX3200561	HON. PETE SESSIONS	08/07/06	08/09/06	A/F JOSH SALTZMAN 5264		396.60
08–17	P1	06TX3200548	JOSHUA M SALTZMAN	08/14/06	08/14/06	CAB FARE		14.00
08–17	P1	06TX3200553	DO	08/07/06	08/09/06	CAR RENTAL		221.67
08–17	P1	06TX3200564	DO	08/08/06	08/08/06	LOCAL TRANSPORTATION		2.00
08–17	P1	06TX3200565	DO	08/08/06	08/08/06	MEALS ON TRAVEL		7.25
08–17	P1	06TX3200566	DO	08/07/06	08/07/06	MEALS ON TRAVEL		6.13
08–17	P1	06TX3200567	DO	08/07/06	08/07/06	MEALS ON TRAVEL		13.78
08–17	P1	06TX3200568	DO	08/07/06	08/09/06	LODGING		263.13
08–17	P1	06TX3200569	DO	08/16/06	08/16/06	LOCAL TRANSPORTATION		16.00
08–17	P1	06TX3200547	SCOTT CUNNINGHAM	08/09/06	08/13/06	MILEAGE		47.53
08–17	P1	06TX3200551	DO	08/10/06	08/10/06	MEALS ON TRAVEL		14.00
08–17	P1	06TX3200552	DO	08/11/06	08/11/06	MEALS ON TRAVEL		2.38
08–17	P1	06TX3200554	DO	08/09/06	08/09/06	LOCAL TRANSPORTATION		17.00
08–17	P1	06TX3200555	DO	08/13/06	08/13/06	MEALS ON TRAVEL		8.88
08–17	P1	06TX3200556	DO	08/09/06	08/09/06	MEALS ON TRAVEL		3.79
08–17	P1	06TX3200557	DO	08/10/06	08/10/06	MEALS ON TRAVEL		3.99
08–17	P1	06TX3200558	DO	08/09/06	08/09/06	MEALS ON TRAVEL		4.29
08–17	P1	06TX3200562	DO	08/08/06	08/13/06	AIRFARE 7718		549.60
08–17	P1	06TX3200563	DO	08/13/06	08/13/06	LOCAL TRANSPORTATION		17.00
08–17	P1	06TX3200570	DO	08/16/06	08/16/06	LOCAL TRANSPORTATION		8.00
08–17	P1	06TX3200571	DO	08/16/06	08/16/06	LOCAL TRANSPORTATION		8.00
08–21	P1	06TX3200572	DO	08/17/06	08/17/06	LOCAL TRANSPORTATION		8.00
08–21	P1	06TX3200573	DO	08/17/06	08/17/06	TAXI TO AND FROM		8.00
08–23	P1	06TX3200575	HON. PETE SESSIONS	08/16/06	08/18/06	AIRFARE FOR MBR & LEE PADILLA		858.20
08–24	P1	06TX3200577	SCOTT CUNNINGHAM	08/23/06	08/23/06	LOCAL TRANSPORTATION		8.00
08–31	P1	06TX3200583	HON. PETE SESSIONS	08/22/06	08/25/06	AIRFARE 7653 ROBERT HILLERT		396.60
08–31	P1	06TX3200581	JOSHUA M SALTZMAN	08/25/06	08/25/06	LOCAL TRANSPORTATION		16.00
08–31	P1	06TX3200582	DO	08/23/06	08/23/06	LOCAL TRANSPORTATION		16.00
08–31	P1	06TX3200586	DO	08/29/06	08/29/06	LOCAL TRANSPORTATION		16.00
09–05	P1	06TX3200589	HON. PETE SESSIONS	08/28/06	08/31/06	AIRFARE 0860 KATHRYN GREGG		549.60
09–05	P1	06TX3200590	DO	08/27/06	08/31/06	AIRFARE 0960 ROBERT HILLERT		549.60
09–05	P1	06TX3200588	JOSHUA M SALTZMAN	08/30/06	08/30/06	LOCAL TRANSPORTATION		13.00
09–06	P1	06TX3200594	KATHRYN GREGG	08/28/06	08/31/06	CAR RENTAL		302.00
09–06	P1	06TX3200595	DO	08/26/06	08/26/06	LOCAL TRANSPORTATION		17.00
09–06	P1	06TX3200596	DO	08/31/06	08/31/06	GASOLINE		15.68
09–06	P1	06TX3200597	DO	08/31/06	08/31/06	LOCAL TRANSPORTATION		17.00
09–06	P1	06TX3200598	DO	08/29/06	08/29/06	MEALS ON TRAVEL		19.24
09–06	P1	06TX3200599	DO	08/30/06	08/30/06	MEALS ON TRAVEL		7.40

09–06	P1	06TX3200600	DO	08/30/06	08/30/06	MEALS ON TRAVEL	27.28
09–06	P1	06TX3200591	ROBERT E HILLERT	08/22/06	08/25/06	LOCAL TRANSPORTATION	36.00
09–06	P1	06TX3200592	DO	08/22/06	08/22/06	MEALS ON TRAVEL	6.04
09–06	P1	06TX3200593	DO	08/25/06	08/25/06	LOCAL TRANSPORTATION	5.00
09–06	P1	06TX3200602	DO	08/28/06	08/31/06	CAR RENTAL	382.80
09–06	P1	06TX3200603	DO	08/30/06	08/30/06	MEALS ON TRAVEL	2.15
09–06	P1	06TX3200604	DO	08/22/06	08/25/06	CAR RENTAL	352.35
09–06	P1	06TX3200605	DO	08/23/06	08/23/06	MEALS ON TRAVEL	1.40
09–06	P1	06TX3200606	DO	08/31/06	08/31/06	MEALS ON TRAVEL	4.08
09–06	P1	06TX3200607	DO	08/29/06	08/29/06	MEALS ON TRAVEL	4.42
09–06	P1	06TX3200608	DO	08/24/06	08/24/06	MEALS ON TRAVEL	6.25
09–06	P1	06TX3200610	DO	09/01/06	09/01/06	LOCAL TRANSPORTATION	10.00
09–06	P1	06TX3200611	DO	09/01/06	09/01/06	LOCAL TRANSPORTATION	8.00
09–07	P1	06TX3200613	CHRISTINE MARIE SEQUENZIA	09/06/06	09/06/06	LOCAL TRANSPORTATION	9.00
09–07	P1	06TX3200612	HON. PETE SESSIONS	09/06/06	09/06/06	AIRFARE 0310	198.30
09–07	P1	06TX3200615	DO	08/16/06	08/18/06	LODGING	275.89
09–11	P1	06TX3200616	DO	09/07/06	09/07/06	AIRFARE 1362	351.30
09–11	P1	06TX3200619	DO	09/11/06	09/11/06	AIRFARE 6597	198.30
09–14	P1	06TX3200622	DO	08/16/06	08/16/06	MEALS ON TRAVEL	13.27
09–14	P1	06TX3200624	DO	09/11/06	09/11/06	LOCAL TRANSPORTATION	20.00
09 14	P1	06TX3200623	ROBERT E HILLERT	09/12/06	09/12/06	LOCAL TRANSPORTATION	20.00
09–20	P1	06TX3200626	HON. PETE SESSIONS	09/14/06	09/14/06	AIRFARE 8788	351.30
09–20	P1	06TX3200633	DO	09/19/06	09/19/06	AIRFARE 5799	198.30
09–20	P1	06TX3200629	JOSHUA M SALTZMAN	09/15/06	09/15/06	LOCAL TRANSPORTATION	10.00
09–20	P1	06TX3200630	ROBERT E HILLERT	09/15/06	09/15/06	LOCAL TRANSPORTATION	8.00
09–20	P1	06TX3200631	DO	09/15/06	09/15/06	LOCAL TRANSPORTATION	10.00
09–20	P1	06TX3200632	DO	09/19/06	09/19/06	LOCAL TRANSPORTATION	15.00
09–20	P1	06TX3200627	SCOTT CUNNINGHAM	09/14/06	09/14/06	LOCAL TRANSPORTATION	13.00
09–20	P1	06TX3200628	DO	09/14/06	09/14/06	LOCAL TRANSPORTATION	13.00
09–20	P1	06TX3200636	DO	09/19/06	09/19/06	PRIVATE AUTO MILEAGE	1.11
09–21	P1	06TX3200638	HON. PETE SESSIONS	09/19/06	09/19/06	LOCAL TRANSPORTATION	7.00
09–21	P1	06TX3200637	SCOTT CUNNINGHAM	09/20/06	09/20/06	PRIVATE AUTO MILEAGE	2.00
09–21	P1	06TX3200639	DO	09/20/06	09/20/06	LOCAL TRANSPORTATION	14.00
09 27	P1	06TX3200642	HON. PETE SESSIONS	09/21/06	09/21/06	AIRFARE 6875	351.30
09–27	P1	06TX3200649	DO	09/19/06	09/19/06	MEALS ON TRAVEL	5.00
09 27	P1	06TX3200656	DO	09/25/06	09/25/06	AIRFARE 6874	198.30
09–27	P1	06TX3200657	ROBERT E HILLERT	09/18/06	09/18/06	LOCAL TRANSPORTATION	8.00
09–27	P1	06TX3200658	DO	09/18/06	09/18/06	LOCAL TRANSPORTATION	8.00
09 27	P1	06TX3200659	DO	09/19/06	09/19/06	LOCAL TRANSPORTATION	8.00
09–27	P1	06TX3200660	DO	09/19/06	09/19/06	LOCAL TRANSPORTATION	8.00
09–27	P1	06TX3200653	SCOTT CUNNINGHAM	09/25/06	09/25/06	PRIVATE AUTO MILEAGE	7.90
09–28	P1	06TX3200664	HON. PETE SESSIONS	09/26/06	09/26/06	LOCAL TRANSPORTATION	4.80
09–28	P1	06TX3200665	DO	09/26/06	09/26/06	LOCAL TRANSPORTATION	7.00
09–28	P1	06TX3200663	SCOTT CUNNINGHAM	09/26/06	09/26/06	LOCAL TRANSPORTATION	8.00
09–28	P1	06TX3200666	DO	09/26/06	09/26/06	PRIVATE AUTO MILEAGE	3.34
						TRAVEL TOTALS:	9,833.11
		RENT, COMMUNICATION, UTILITIES					
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/27/06	06/27/06	OVERNIGHT MAIL	5.90
07–13	P1	06TX3200490	AMPCO SYSTEM PARKING	07/01/06	07/31/06	DISTRICT PARKING	45.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. PETE SESSIONS—Con.								
07–13	P1	06TX3200489	AT & T	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		78.00
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/27/06	06/27/06	OVERNIGHT MAIL		5.74
07–20	P9	TX3202R0607	JEFFERSON TOWERS, LP	07/01/06	07/31/06	RENT-DALLAS		186.00
07–20	P9	TX3201R0607	PARK CENTRAL 789 REALTY	07/01/06	07/31/06	DALLAS RENT		1,823.84
07–26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		213.70
07–31	S5	DY621206844		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		60.40
07–31	S5	DY621206845		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		32.12
07–31	S5	DY621206849		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		60.00
07–31	S5	DY621206850		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		136.00
07–31	S5	DY621206851		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		955.86
07–31	P1	06TX3200506	AVAYA, INC.	07/05/06	07/05/06	TELECOMMUNICATIONS CHARGES		200.00
07–31	P1	06TX3200515	CINGULAR WIRELESS	07/06/06	08/05/06	TELECOMMUNICATIONS CHARGES		81.77
08–02	P1	06TX3200521	AT & T	06/21/06	07/20/06	TELECOMMUNICATIONS CHARGES		1,166.94
08–09	P1	06TX3200545	DO	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		78.00
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL		5.90
08–17	P1	06TX3200546	AMPCO SYSTEM PARKING	08/01/06	08/31/06	DO PARKING		45.00
08–23	P9	TX3202R0608	JEFFERSON TOWERS, LP	08/01/06	08/31/06	RENT-DALLAS		186.00
08–23	P9	TX3201R0608	PARK CENTRAL 789 REALTY	08/01/06	08/31/06	DALLAS RENT		3,942.92
08–31	S5	DY624806824		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		60.40
08–31	S5	DY624806825		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		52.71
08–31	S5	DY624806830		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		60.00
08–31	S5	DY624806831		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		136.00
08–31	S5	DY624806832		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		722.06
08–31	P1	06TX3200584	AT & T	07/21/06	08/20/06	TELECOMMUNICATIONS CHARGES		1,167.52
08–31	P1	06TX3200578	CINGULAR WIRELESS	08/06/06	09/05/06	TELECOMMUNICATIONS CHARGES		81.77
09–13	P1	06TX3200620	AT & T	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		78.00
09–14	P1	06TX3200621	AMPCO SYSTEM PARKING	09/01/06	09/30/06	DISTRICT PARKING		45.00
09–14	P2	HCV0603066	CINGULAR GOVT SALES OFFICE	08/08/06	08/08/06	7290 BLACKBERRY		49.99
09–20	P9	TX3201R0609	PARK CENTRAL 789 REALTY	09/01/06	09/30/06	DALLAS RENT		3,942.92
09–20	P9	TX3202R0609	RAMPART PROPERTIES LP	09/01/06	09/30/06	RENT-DALLAS		186.00
09–27	P1	06TX3200655	CINGULAR WIRELESS	09/06/06	10/05/06	TELECOMMUNICATIONS CHARGES		81.77
09–27	P1	06TX3200643	LIBRADO PADILLA III	05/23/06	06/22/06	TELECOMMUNICATIONS CHARGES		158.90
09–27	P1	06TX3200644	DO	06/23/06	07/22/06	TELECOMMUNICATIONS CHARGES		121.10
09–27	P1	06TX3200645	DO	04/23/06	05/22/06	TELECOMMUNICATIONS CHARGES		91.58
09–27	P1	06TX3200646	DO	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES		110.95
09–28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		213.70
09–30	S5	DY627306648		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		60.40
09–30	S5	DY627306649		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		54.59
09–30	S5	DY627306654		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		60.00
09–30	S5	DY627306655		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		136.00
09–30	S5	DY627306656		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		769.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,750.25
		PRINTING AND REPRODUCTION						
07–24	P1	06TX3200501	LANIER WORLDWIDE, INC.	04/01/06	06/30/06	PRINTING AND REPRODUCTION		64.41

08–31	P1	06TX3200580	ACCURATE WORD LLC.	08/22/06	08/22/06	PRINTING AND REPRODUCTION	36.95
09–21	P1	06TX3200640	CC ADVERTISING	07/26/06	07/26/06	ADVERTISING	16,607.60
09–26	P5	6M5008003	STRATEGIC COMMUNICATIONS GROUP	07/12/06	07/12/06	MASSPRINGING#03	17,050.00
09–26	P5	6M5008005	DO	08/17/06	08/17/06	MASSPRINGING#05	27,500.00
09 27	P1	06TX3200647	ACCURATE WORD LLC.	09/21/06	09/21/06	PRINTING AND REPRODUCTION	36.95
09–28	P1	06TX3200662	DO	09/21/06	09/21/06	PRINTING AND REPRODUCTION	56.95
						PRINTING AND REPRODUCTION TOTALS:	61,352.86
		OTHER SERVICES					
07–11	P1	06TX3200485	CONSTITUENTS DIRECT	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES	1,000.00
07 11	P1	06TX3200486	RIGHTCLICK STRATEGIES	04/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES	447 00
08–07	P1	06TX3200533	CONSTITUENTS DIRECT	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	1,000.00
09–06	P1	06TX3200609	DO	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	1,000.00
						OTHER SERVICES TOTALS:	3,447.00
		SUPPLIES AND MATERIALS					
07–05	P1	06TX3200481	SPARKLETTS AND SIERRA SPRINGS	05/15/06	06/12/06	BOTTLED WATER	30.03
07–13	P1	06TX3200491	JOE RAGAN'S COFFEE LTD	06/22/06	06/22/06	FOOD & BEVERAGE FOR MEETINGS	237.80
07–20	P1	06TX3200498	TEXAS PRESS CLIPPING	06/01/06	06/30/06	TEXAS PRESS CLIPS	132.00
07–26	P1	06TX3200505	COLUMBIA BOOKS, INC	05/30/06	05/30/06	PUBLICATION/REFERENCE MATERIAL	179.10
07–26	P1	06TX3200504	DOW JONES & COMPANY, INC.	07/19/06	07/19/06	PUBLICATION/REFERENCE MATERIAL	99.00
07–26	P1	06TX3200502	FORTUNE	07/14/06	07/14/07	PUBLICATION/REFERENCE MATERIAL	10.00
07 26	P1	06TX3200503	LEADERSHIP DIRECTORIES INC	04/27/06	04/27/06	PUBLICATION/REFERENCE MATERIAL	420.00
07–27	P1	06TX3200510	DIRECTORY PUBLISHING, LTD	07/07/06	07/07/06	PUBLICATION/REFERENCE MATERIAL	260.00
07 31	SF	DY060702993		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060702994		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07 31	SF	DY060702995		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060702996		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060702997		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060702998		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07 31	SF	DY060702999		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060703000		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060703001		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060703002		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	- 13.50
07–31	SF	DY060703003		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060703004		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	S1	DY060700489		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	1,090.07
07–31	P1	06TX3200516	OFFICE DEPOT CREDIT PLAN	06/07/06	07/03/06	OFFICE SUPPLIES	716.30
08–02	P1	06TX3200522	JOE RAGAN'S COFFEE LTD	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS	53.90
08–02	P1	06TX3200519	SPARKLETTS AND SIERRA SPRINGS	07/11/06	07/12/06	BOTTLED WATER	30.13
08–02	P1	06TX3200520	THE WASHINGTON POST	08/12/06	08/12/07	PUBLICATION/REFERENCE MATERIAL	187.20
08–03	P1	06TX3200524	DEER PARK WATER	06/27/06	07/26/06	BOTTLED WATER	90.88
08–03	P1	06TX3200530	DIRECTORY PUBLISHING, LTD	07/07/06	07/07/06	PUBLICATION/REFERENCE MATERIAL	10.00
08–09	P1	06TX3200544	TEXAS PRESS CLIPPING	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	118 50
08–17	P1	06TX3200560	JOE RAGAN'S COFFEE LTD	07/25/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS	134.25
08–17	P1	06TX3200559	JOSHUA M SALTZMAN	08/09/06	08/09/06	FOOD & BEVERAGE FOR MEETINGS	60.00
08–17	P1	06TX3200549	SCOTT CUNNINGHAM	08/09/06	08/09/06	PUBLICATION/REFERENCE MATERIAL	0.35
08–17	P1	06TX3200550	DO	08/13/06	08/13/06	PUBLICATION/REFERENCE MATERIAL	1.50
08 24	P1	06TX3200576	OFFICE DEPOT CREDIT PLAN	07/10/06	08/01/06	OFFICE SUPPLIES	333.90
08–29	P2	OSM31631	CDW GOVERNMENT INC	08/08/06	08/08/06	HP 72.8GB U320SCSI 10K PLUG	630.00
08–29	P2	OSM31631	DO	08/08/06	08/08/06	SHIPPING	45.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PETE SESSIONS—Con.								
08–29	P2	OSM31641	DO	08/10/06	08/10/06	MEMORY - 675404 - HP 1GB DDR P		239.00
08–29	P2	OSM31641	DO	08/10/06	08/10/06	SHIPPING		5.00
08–31	SF	DY060803006		08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060803007		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	SF	DY060803008		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060803009		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060803010		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060803011		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060803012		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
08–31	S1	DY060800479		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		530.63
08–31	P1	06TX3200579	SPARKLETTS AND SIERRA SPRINGS	07/13/06	08/08/06	BOTTLED WATER		38.62
08–31	P1	06TX3200585	THE ECONOMIST	08/30/06	08/30/07	PUBLICATION/REFERENCE MATERIAL		98.00
09–05	P1	06TX3200587	THE PARK CITIES NEWS	08/31/06	08/31/08	PUBLICATION/REFERENCE MATERIAL		49.00
09–06	P1	06TX3200601	ROBERT E HILLERT	08/31/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		11.34
09–07	P1	06TX3200614	HON. PETE SESSIONS	08/16/06	08/16/06	OFFICE SUPPLIES		10.90
09–11	P1	06TX3200617	DO	08/04/06	08/04/06	OFFICE SUPPLIES		135.00
09–11	P1	06TX3200618	TEXAS PRESS CLIPPING	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		99.00
09–20	P1	06TX3200635	CONGRESSIONAL MANAGEMENT FNDTN	05/31/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		15.00
09–20	P1	06TX3200634	HON. PETE SESSIONS	09/18/06	09/18/06	OFFICE SUPPLIES		325.00
09–20	P1	06TX3200625	JOE RAGAN'S COFFEE LTD	08/25/06	08/25/06	FOOD & BEVERAGE FOR MEETINGS		297.00
09–21	P1	06TX3200641	OFFICE DEPOT CREDIT PLAN	08/08/06	09/05/06	OFFICE SUPPLIES		986.68
09–27	HV	06A90100268		09/13/06	09/13/06	FRAMING (TRANSFER)		31.00
09–27	P1	06TX3200654	NATIONAL JOURNAL GROUP, INC.	08/24/06	08/24/07	PUBLICATION/REFERENCE MATERIAL		1,199.00
09–27	P1	06TX3200651	ROBERT E HILLERT	09/02/06	09/02/06	LEASED AUTO EXPENSE		24.95
09–27	P1	06TX3200652	DO	08/27/06	08/27/06	LEASED AUTO EXPENSE		24.95
09–27	P1	06TX3200648	SCOTT CUNNINGHAM	09/21/06	09/21/06	OFFICE SUPPLIES		6.33
09–27	P1	06TX3200650	SPARKLETTS AND SIERRA SPRINGS	09/06/06	09/06/06	BOTTLED WATER		47.11
09–28	P1	06TX3200661	HON. PETE SESSIONS	09/25/06	09/25/06	PUBLICATION/REFERENCE MATERIAL		0.50
09–30	SF	DY060901938		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060901939		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901940		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	S1	DY060900490		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		731.36
						SUPPLIES AND MATERIALS TOTALS:		9,513.35
		EQUIPMENT						
07–31	S8	MA000614796		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,678.00
07–31	S8	PL000620734		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		292.04
08–11	F1	NN000016144	LOCKHEED MARTIN DESKTOP SOLUTI	04/24/06	04/24/06	T&M SERVICE		120.00
08–25	F1	NN000016247	DO	07/18/06	07/18/06	T&M SERVICE		589.00
08–30	S8	MA000623798		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,678.00
08–30	S8	PL000629806		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		292.04
09–27	S8	MA000633143		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,753.00
09–27	S8	PL000638856		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		292.04
						EQUIPMENT TOTALS:		9,694.12

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,069.34
							OFFICE TOTALS:	355,069.34

2005 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08–23	P1	06TX3200574	ORRIN L HARRISON	09/07/05	09/07/05	LOCAL TRANSPORTATION		7.00
09–12	HR	976260	ROBERT E HILLERT	08/24/05	08/28/05	REIMB; DUPLICATE PAYMENT		–45.00
							TRAVEL TOTALS:	–38.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–38.00
							OFFICE TOTALS:	–38.00

2004 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08–02	CO	6YZ6213212	CHRISTINA GRIFFIN	06/22/04	07/06/04	CANCELED CHECK-STALE DATED		–32.25
							TRAVEL TOTALS:	–32.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–32.25
							OFFICE TOTALS:	–32.25

2006 HON. JOHN SHADEGG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,193.74	663.15
PERSONNEL COMPENSATION	689,498.43	224,237.96
PERSONNEL BENEFITS	1,482.14	423.49
TRAVEL	50,453.82	15,344.44
RENT, COMMUNICATION, UTILITIES	60,804.03	18,192.67
PRINTING AND REPRODUCTION	1,265.39	681.54
OTHER SERVICES	5,183.88	647.16
SUPPLIES AND MATERIALS	24,712.46	4,771.53
EQUIPMENT	28,725.43	10,581.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,319.32	275,543.88
OFFICE TOTALS:	864,319.32	275,543.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	SF	DY060704028		07/11/06	07/31/06	FRANKED MAIL	–3.00
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	328.07
09–08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	341.08
09–30	SF	DY060902253		09/01/06	09/30/06	FRANKED MAIL	–3.00
						FRANKED MAIL TOTALS:	663.15

PERSONNEL COMPENSATION

ASHLEY,JAMES B	07/01/06	09/30/06	DEPUTY DISTRICT DIRECTOR	17,250.00
COLE,SHEILA ANN	07/01/06	07/31/06	SHARED EMPLOYEE	5,700.00
CURTIN,PATRICIA J	07/01/06	09/30/06	OFFICE MANAGER/SCHEDULER	15,500.01
FARR,NATALIE V	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	6,880.55
DO	07/01/06	07/31/06	LEGISLATIVE ASSISTANT/CORRES	2,875.00
HOSEY,JOAN E	07/01/06	09/30/06	DISTRICT AIDE	9,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOHN SHADEGG—Con.								
			HUTCHISON,CHRISTOPHER	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		12,527.79
			JOHNSON,COURTNEY A	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		8,688.83
			LAWSON,TALAXE D	07/01/06	08/31/06	DISTRICT AIDE		5,250.00
			DO	08/01/06	08/31/06	DISTRICT AIDE (OTHER COMPENSATION)		175.00
			NELTHORPE,KRISTIN F	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF		21,249.99
			NOBLE,SEAN D	07/01/06	08/05/06	CHIEF OF STAFF		15,538.83
			DO	08/01/06	08/06/06	CHIEF OF STAFF (OTHER COMPENSATION)		11,099.17
			RADEN,BRUCE	07/01/06	09/30/06	DISTRICT AIDE		15,249.99
			SCANNELL,ELISSA M	08/10/06	09/30/06	STAFF ASSISTANT		3,683.34
			SCHLECHT,ERIC V	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		20,750.01
			SMALL,SHAUN D	07/01/06	09/30/06	POLICY ASSISTANT		15,750.00
			SPAIN,KENNETH PAUL	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR		17,166.66
			STEPHENSON,JOHN C	07/01/06	09/30/06	STAFF ASSISTANT		8,277.79
			WENDELL,TRISTA K	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		10,625.01
							PERSONNEL COMPENSATION TOTALS:	224,237.96
		PERSONNEL BENEFITS						
08–31	S7	06243000022		08/01/06	08/31/06	TRANSIT BENEFITS		211.79
09–27	S7	06270000023		09/01/06	09/30/06	TRANSIT BENEFITS		211.70
							PERSONNEL BENEFITS TOTALS:	423.49
		TRAVEL						
07–20	P1	06AZ0300385	BRUCE RADEN	06/19/06	06/21/06	LOCAL TRANSPORTATION		6.00
07–20	P1	06AZ0300386	DO	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		60.52
07–20	P1	06AZ0300368	CITIBANK GOV CARD SERVICE	06/06/06	06/06/06	AIRFARE DCA-PHX MEMBER 3933		265.30
07–20	P1	06AZ0300393	DO	07/10/06	07/10/06	AIRFARE PHX-DCA MEMBER 1043		265.30
07–20	P1	06AZ0300394	DO	06/30/06	06/30/06	AIRFARE DCA-PHX MEMBER 5042		485.30
07–20	P1	06AZ0300395	DO	06/25/06	06/25/06	AIRFARE DCA-PHX MEMBER 5617		485.30
07–20	P1	06AZ0300396	DO	07/12/06	07/12/06	AIRFARE DCA-PHX NOBLE 3409		275.60
07–20	P1	06AZ0300397	DO	06/30/06	06/30/06	AIRFARE DCA-PHX NOBLE 5520		485.30
07–20	P1	06AZ0300381	JAMES B ASHLEY	06/23/06	06/23/06	MEALS ON TRAVEL		10.64
07–20	P1	06AZ0300382	DO	06/22/06	06/23/06	PRIVATE AUTO MILEAGE		125.49
07–20	P1	06AZ0300383	DO	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		35.60
07–20	P1	06AZ0300387	DO	06/22/06	06/23/06	LODGING		123.64
07–20	P1	06AZ0300390	SEAN D NOBLE	06/19/06	06/23/06	MEALS ON TRAVEL		98.92
07–20	P1	06AZ0300391	DO	06/19/06	06/24/06	LOCAL TRANSPORTATION		75.00
07–20	P1	06AZ0300392	DO	06/22/06	06/24/06	LODGING		364.12
07–27	P1	06AZ0300407	CITIBANK GOV CARD SERVICE	07/23/06	07/23/06	AIRFARE PHX-DCA 3679 S. NOBLE		495.60
07–27	P1	06AZ0300412	DO	07/17/06	07/17/06	AIRFARE PHX-DCA 0173		485.30
07–27	P1	06AZ0300414	DO	07/24/06	07/24/06	AIRFARE PHX-DCA		485.30
07–27	P1	06AZ0300415	DO	07/16/06	07/16/06	AIRFARE PHX-DCA S. NOBLE 0286		495.60
07–27	P1	06AZ0300416	DO	07/20/06	07/20/06	AIRFARE DCA-PHX 6631		485.30
07–27	P1	06AZ0300413	KRISTIN F NELTHORPE	07/13/06	07/13/06	AIRFARE DCA-PHX JBS		363.10
07–27	P1	06AZ0300398	SEAN D NOBLE	07/09/06	07/13/06	MEALS ON TRAVEL		103.28
07–27	P1	06AZ0300399	DO	07/16/06	07/19/06	LOCAL TRANSPORTATION		155.00

07-27	P1	06AZ0300400	DO	07/16/06	07/19/06	MEALS ON TRAVEL	90.72
07-27	P1	06AZ0300401	DO	07/18/06	07/19/06	LODGING	171.75
07-27	P1	06AZ0300402	DO	07/09/06	07/13/06	MEALS ON TRAVEL	164.28
07-27	P1	06AZ0300403	DO	07/09/06	07/13/06	LOCAL TRANSPORTATION	141.00
07-27	P1	06AZ0300404	DO	07/09/06	07/13/06	LODGING	481.41
07-27	P1	06AZ0300405	DO	07/09/06	07/09/06	AIRFARE PHX TO DCA 3554	364.60
07-27	P1	06AZ0300406	DO	07/09/06	07/13/06	LOCAL TRANSPORTATION	157.00
07-27	P1	06AZ0300410	DO	06/24/06	06/25/06	R/T AIRFARE DCA-PHX S. NOBLE	887.20
07-27	P1	06AZ0300411	DO	06/28/06	06/30/06	LODGING	412.20
08-04	P1	06AZ0300418	CITIBANK GOV CARD SERVICE	06/06/06	06/06/06	AIRFARE PHX-DCA 5915	485.30
08-04	P1	06AZ0300419	KRISTIN F NELTHORPE	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	53.85
08-07	P1	06AZ0300421	BRUCE RADEN	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	22.25
08-07	P1	06AZ0300422	DO	07/07/06	07/07/06	LOCAL TRANSPORTATION	1.00
08-07	P1	06AZ0300420	JAMES B ASHLEY	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	37.38
08-09	P1	06AZ0300430	SEAN D NOBLE	07/23/06	07/29/06	LOCAL TRANSPORTATION	267.00
08-09	P1	06AZ0300431	DO	07/23/06	07/29/06	MEALS ON TRAVEL	114.55
08-09	P1	06AZ0300432	DO	07/24/06	07/27/06	LODGING	690.25
08-21	P1	06AZ0300417	CITIBANK GOV CARD SERVICE	07/28/06	07/28/06	AIRFARE S. NOBLE DCA-PHX 5093	495.60
08-31	P1	06AZ0300433	CHRISTOPHER HUTCHINSON	08/22/06	08/26/06	MEALS ON TRAVEL	41.27
08-31	P1	06AZ0300434	DO	08/22/06	08/26/06	GASOLINE	33.58
08-31	P1	06AZ0300435	DO	08/22/06	08/26/06	LOCAL TRANSPORTATION	10.00
08-31	P1	06AZ0300436	DO	08/22/06	08/26/06	LODGING	246.56
08-31	P1	06AZ0300437	CITIBANK GOV CARD SERVICE	08/10/06	08/10/06	AIRFARE DEN-PHX	218.60
08-31	P1	06AZ0300452	DO	08/13/06	08/13/06	AIRFARE PHX-DCA KRISTIN	970.60
08-31	P1	06AZ0300453	KENNETH P SPAIN	08/22/06	08/26/06	LODGING	246.56
08-31	P1	06AZ0300454	DO	08/22/06	08/26/06	MEALS ON TRAVEL	39.28
08-31	P1	06AZ0300455	DO	08/22/06	08/26/06	CAR RENTAL	304.59
08-31	P1	06AZ0300456	DO	08/08/06	08/08/06	LOCAL TRANSPORTATION	20.00
08-31	P1	06AZ0300448	KRISTIN F NELTHORPE	08/08/06	08/18/06	LODGING	963.83
08-31	P1	06AZ0300449	DO	08/08/06	08/18/06	CAR RENTAL	160.85
08-31	P1	06AZ0300450	DO	08/08/06	08/18/06	GASOLINE	34.58
08-31	P1	06AZ0300451	DO	08/08/06	08/18/06	MEALS ON TRAVEL	151.43
09-20	P1	06AZ0300462	BRUCE RADEN	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	44.62
09-20	P1	06AZ0300459	NATALIE FARR	08/22/06	08/23/06	LODGING	123.28
09-20	P1	06AZ0300460	DO	08/22/06	08/24/06	MEALS ON TRAVEL	38.44
09-20	P1	06AZ0300461	DO	08/25/06	08/25/06	LOCAL TRANSPORTATION	12.00
09-27	P1	06AZ0300463	JAMES B ASHLEY	08/23/06	08/24/06	LODGING	344.64
09-27	P1	06AZ0300465	DO	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	66.88
09-27	P1	06AZ0300466	DO	08/22/06	08/22/06	LOCAL TRANSPORTATION	5.00
						TRAVEL TOTALS:	15,344.44
		RENT, COMMUNICATION, UTILITIES					
07-03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/13/06	06/13/06	OVERNIGHT MAIL	18.56
07-03	CB	FXF060630B	DO	06/19/06	06/19/06	OVERNIGHT MAIL	20.66
07-10	CB	FXF060706B	DO	06/22/06	06/22/06	OVERNIGHT MAIL	12.53
07-10	CB	FXF060706B	DO	06/23/06	06/23/06	OVERNIGHT MAIL	16.38
07-17	CB	FXF060714A	DO	06/28/06	06/28/06	OVERNIGHT MAIL	13.80
07-17	CB	FXF060714A	DO	06/30/06	06/30/06	OVERNIGHT MAIL	6.18
07-20	P1	06AZ0300380	COURTNEY JOHNSON	07/10/06	07/10/06	TELECOMMUNICATIONS CHARGES	274.94
07-20	P1	06AZ0300374	COX COMMUNICATIONS	07/03/06	08/02/06	UTILITIES	100.36

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. JOHN SHADEGG—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–20	P9	AZ0302R0607	PUEBLO NUEVO OFFICE PARK	07/01/06	07/31/06	RENT-PHOENIX		3,385.63
07–20	P1	06AZ0300379	VERIZON WIRELESS	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES		199.37
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL		12.53
07–26	CB	FXF060720B	DO	07/11/06	07/11/06	OVERNIGHT MAIL		6.38
07–27	P1	06AZ0300409	QWEST	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		442.77
07–31	S5	DY621200485		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		68.07
07–31	S5	DY621200486		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		14.21
07–31	S5	DY621200491		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		162.00
07–31	S5	DY621200494		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		216.00
07–31	S5	DY621200495		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,477.45
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/14/06	07/14/06	OVERNIGHT MAIL		22.53
07–31	CB	FXF060728A	DO	07/17/06	07/17/06	OVERNIGHT MAIL		6.18
08–07	P1	06AZ0300423	KRISTIN F NELTHORPE	07/24/06	07/24/06	TELECOMMUNICATIONS CHARGES		14.90
08–07	P1	06AZ0300428	VERIZON WIRELESS	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES		200.91
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL		12.66
08–09	CB	FXF060807B	DO	07/21/06	07/21/06	OVERNIGHT MAIL		90.82
08–11	CB	FXF060810A	DO	07/27/06	07/27/06	OVERNIGHT MAIL		12.76
08–11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL		53.80
08–23	CB	FXF060821A	DO	08/02/06	08/02/06	OVERNIGHT MAIL		37.91
08–23	CB	FXF060821A	DO	08/04/06	08/04/06	OVERNIGHT MAIL		108.07
08–23	P9	AZ0302R0608	PUEBLO NUEVO OFFICE PARK	08/01/06	08/31/06	RENT-PHOENIX		3,385.63
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL		11.80
08–28	CB	FXF060825A	DO	08/14/06	08/14/06	OVERNIGHT MAIL		6.29
08–31	S5	DY624800476		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		68.07
08–31	S5	DY624800477		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		17.51
08–31	S5	DY624800481		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		84.00
08–31	S5	DY624800483		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		208.00
08–31	S5	DY624800484		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,228.64
08–31	P1	06AZ0300438	COX COMMUNICATIONS	08/03/06	09/02/06	UTILITIES		100.11
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL		12.53
08–31	CB	FXF060830A	DO	08/16/06	08/16/06	OVERNIGHT MAIL		47.51
08–31	P1	06AZ0300440	QWEST	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		444.04
08–31	P1	06AZ0300457	VERIZON WIRELESS	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES		200.66
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL		17.95
09–13	CB	FXF060908A	DO	08/25/06	08/25/06	OVERNIGHT MAIL		6.29
09–18	CB	FXF060915A	DO	08/31/06	08/31/06	OVERNIGHT MAIL		11.80
09–18	CB	FXF060915A	DO	08/31/06	08/31/06	OVERNIGHT MAIL		7.33
09–20	P1	06AZ0300458	KRISTIN F NELTHORPE	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES		65.90
09–20	P9	AZ0302R0609	PUEBLO NUEVO OFFICE PARK	09/01/06	09/30/06	RENT-PHOENIX		3,385.63
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL		24.46
09–27	CB	FXF060922A	DO	09/06/06	09/06/06	OVERNIGHT MAIL		227.24
09–30	S5	DY627300467		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		68.07
09–30	S5	DY627300468		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		37.17

09–30	S5	DY627300472		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	84.00
09–30	S5	DY627300474		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	208.00
09–30	S5	DY627300475		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,225.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,192.67
		PRINTING AND REPRODUCTION					
07–20	P1	06AZ0300367	ACCURATE WORD LLC.	07/12/06	07/12/06	PRINTING AND REPRODUCTION	193.50
07–20	P1	06AZ0300371	DO	07/11/06	07/11/06	PRINTING AND REPRODUCTION	36.00
07–20	P1	06AZ0300369	SEAN D NOBLE	05/13/06	06/12/06	PRINTING AND REPRODUCTION	233.64
07–28	S3	06209000015		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	21.40
08–23	S3	06235000013		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	49.20
08–31	P1	06AZ0300444	ACCURATE WORD LLC.	08/03/06	08/03/06	PRINTING AND REPRODUCTION	110.85
08–31	P1	06AZ0300445	DO	08/21/06	08/21/06	PRINTING AND REPRODUCTION	36.95
						PRINTING AND REPRODUCTION TOTALS:	681.54
		OTHER SERVICES					
07–20	P1	06AZ0300384	BRUCE RADEN	06/19/06	06/30/06	TRAINING	150.00
07–20	P1	06AZ0300377	J R MARKSON SECURITY SYSTEMS	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	25.08
07–20	P1	06AZ0300376	RIGHTCLICK STRATEGIES	04/01/06	07/01/06	EMAIL AND WEB RELATED SERVICES	447.00
08–07	P1	06AZ0300429	J R MARKSON SECURITY SYSTEMS	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	25.08
						OTHER SERVICES TOTALS:	647.16
		SUPPLIES AND MATERIALS					
07–20	P1	06AZ0300373	ARIZONA CLIPPING SERVICE	06/05/06	06/28/06	PUBLICATION/REFERENCE MATERIAL	161.00
07–20	P1	06AZ0300370	ARIZONA REPUBLIC	07/02/06	07/01/07	PUBLICATION/REFERENCE MATERIAL	200.20
07–20	P1	06AZ0300388	CORPORATE EXPRESS	06/22/06	06/22/06	OFFICE SUPPLIES	100.76
07–20	P1	06AZ0300366	DEER PARK SPRING WATER	06/19/06	06/26/06	BOTTLED WATER	152.78
07–20	P1	06AZ0300389	FLAG WORLD	07/07/06	07/07/06	HABITATION EXPENSE	86.46
07–20	P1	06AZ0300372	LEXIS-NEXIS	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	488.75
07–20	P1	06AZ0300375	SPARKLETTS AND SIERRA SPRINGS	05/31/06	06/26/06	BOTTLED WATER	60.47
07–20	P1	06AZ0300378	TRIBUNE NEWSPAPERS	06/18/06	06/18/06	PUBLICATION/REFERENCE MATERIAL	39.03
07–25	P1	06CHS000184	US CAPITOL HISTORICAL SOCIETY	07/18/06	07/18/06	CALENDARS	156.25
07–31	SF	DY060700054		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060706373		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700034		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	201.23
08–07	P1	06AZ0300424	ARIZONA CAPITOL TIMES	07/07/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	359.00
08–07	P1	06AZ0300425	CORPORATE EXPRESS	07/26/06	07/26/06	OFFICE SUPPLIES	13.66
08–07	P1	06AZ0300426	DO	07/24/06	07/24/06	OFFICE SUPPLIES	37.73
08–07	P1	06AZ0300427	DO	07/26/06	07/26/06	OFFICE SUPPLIES	518.31
08–31	S1	DY060800033		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	227.81
08–31	P1	06AZ0300446	ARIZONA CLIPPING SERVICE	07/02/06	07/26/06	PUBLICATION/REFERENCE MATERIAL	236.19
08–31	P1	06AZ0300447	FINDERBINDER	08/07/06	08/07/06	PUBLICATION/REFERENCE MATERIAL	292.47
08–31	P1	06AZ0300441	KRISTIN F NELTHORPE	08/23/06	08/23/06	OFFICE SUPPLIES	78.97
08–31	P1	06AZ0300442	LEADERSHIP DIRECTORIES, INC	05/11/06	03/01/07	PUBLICATION/REFERENCE MATERIAL	420.00
08–31	P1	06AZ0300443	LEXIS-NEXIS	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	488.75
08–31	P1	06AZ0300439	SPARKLETTS AND SIERRA SPRINGS	07/11/06	07/25/06	BOTTLED WATER	60.56
09–27	P1	06AZ0300467	CORPORATE EXPRESS	08/18/06	08/18/06	OFFICE SUPPLIES	68.20
09–27	P1	06AZ0300464	JAMES B ASHLEY	08/23/06	08/24/06	FOOD & BEVERAGE FOR MEETINGS	186.94
09–30	SF	DY060900084		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060903757		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY060900032		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	171.11
						SUPPLIES AND MATERIALS TOTALS:	4,771.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN SHADEGG—Con.								
		EQUIPMENT						
07-31	S8	MA000612818		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,458.72
07-31	P2	OSM83981	CDW GOVERNMENT INC	05/17/06	05/17/06	EXTENDED WARRANTY - SONY VAIO		299.00
08-02	F2	RN000015992	DO	07/25/06	07/25/06	LAPTOP - SONY VAIO TX750P/B 1.		2,844.28
08-30	S8	MA000622957		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,458.72
09-27	S8	MA000632050		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,521.22
						EQUIPMENT TOTALS:		10,581.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,543.88
						OFFICE TOTALS:		275,543.88
2005 HON. JOHN SHADEGG								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
07-03	CO	6YZ6212198	COX COMMUNICATIONS	04/03/05	05/02/05	CANCELED CHECK - STALE DATED		-113.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		-113.07
		SUPPLIES AND MATERIALS						
07-27	P1	06AZ0300408	CORPORATE EXPRESS	12/19/05	12/19/05	OFFICE SUPPLIES		184.55
						SUPPLIES AND MATERIALS TOTALS:		184.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		71.48
						OFFICE TOTALS:		71.48
2006 HON. E CLAY SHAW JR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	68,409.03	14,967.56
						PERSONNEL COMPENSATION	663,848.94	214,135.03
						PERSONNEL BENEFITS	2,385.29	708.71
						TRAVEL	31,888.10	12,640.81
						RENT, COMMUNICATION, UTILITIES	79,798.39	27,677.50
						PRINTING AND REPRODUCTION	62,161 21	14,977.42
						OTHER SERVICES	1,474.00	447.00
						SUPPLIES AND MATERIALS	15,541.55	4,789.14
						EQUIPMENT	35,693 44	11,910.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	961,199.95	302,253.65
						OFFICE TOTALS:	961,199.95	302,253.65
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-27	OP	6USPS060002	UNITED STATES POSTAL SERVICE	06/01/06	06/30/06	FRANKED MAIL		166.11
07-31	05	6M5011708	DO	06/19/06	06/19/06	FRANKED MAIL		10,585.84
08-01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		2,007.35
09-08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		2,208.26
						FRANKED MAIL TOTALS:		14,967.56
		PERSONNEL COMPENSATION						
			COLT,YAMILE	07/01/06	09/30/06	CONGRESSIONAL AIDE		9,000.00

			DAVIS,CHAD	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		15,000.00
			EHRLICH,JESSICA D	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		12,833.34
			EIKENBERG ERIC JOSEPH	07/01/06	09/30/06	CHIEF OF STAFF		30,416.67
			ENGELHARDT,NANCY L	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		10,625.01
			GITCHO,GAIL N	07/01/06	09/17/06	PRESS SECRETARY		17,031.67
			GUSTAFSON,JOEL K	07/01/06	09/30/06	DISTRICT DIRECTOR		18,249.99
			KISER,MARGUERITE	07/01/06	09/30/06	DISTRICT REPRESENTATIVE		17,000.01
			KOHN,DARCY K	07/01/06	09/30/06	STAFF ASSISTANT		8,124.99
			MAY,KATHLEEN N	07/01/06	09/30/06	STAFF ASSISTANT		12,000.00
			MCCORMICK,JULIE	07/01/06	09/30/06	EXECUTIVE ASST/SCHEDULER		11,250.00
			MCDONOUGH,ELIZABETH M	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		11,499.99
			MURRAY,KIMBERLY	07/01/06	09/30/06	CONGRESSIONAL AIDE		8,750.01
			POLLACK,CHRISTINE E	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		19,500.00
			STERN,KATHERINE L	07/03/06	09/30/06	PART-TIME EMPLOYEE		2,542.23
			WILLOUGHBY,RACHEL M	06/05/06	09/30/06	CONGRESSIONAL AIDE		10,311.12
							PERSONNEL COMPENSATION TOTALS:	214,135.03
		PERSONNEL BENEFITS						
07–31	S7	06212000109		07/01/06	07/31/06	TRANSIT BENEFITS		249.54
08–31	S7	06243000108		08/01/06	08/31/06	TRANSIT BENEFITS		229.63
09–27	S7	06270000113		09/01/06	09/30/06	TRANSIT BENEFITS		229.54
							PERSONNEL BENEFITS TOTALS.	708.71
		TRAVEL						
07 20	P1	06FL2200362	GAIL N. GITCHO	07/05/06	07/07/06	CAR RENTAL		132.09
07–20	P1	06FL2200366	DO	06/05/06	06/07/06	LODGING		334.96
07–20	P1	06FL2200368	DO	07/05/06	07/05/06	AIRFARE DCA-FLL		162.60
07–20	P1	06FL2200369	DO	07/07/06	07/07/06	AIRFARE FLL-DCA		162.60
07–20	P1	06FL2200352	HON. E CLAY SHAW, JR	06/30/06	06/30/06	AIRFARE		322.30
07–20	P1	06FL2200357	DO	07/05/06	07/05/06	AIRFARE DCA-FLL		309.30
07–20	P1	06FL2200358	DO	07/05/06	07/05/06	CATO SERVICE CHARGE		20.00
07–20	P1	06FL2200359	DO	06/19/06	06/19/06	AIRFARE DCA-FLL		159.30
07–20	P1	06FL2200360	DO	06/19/06	06/19/06	CATO SERVICE CHARGE		20.00
07–20	P1	06FL2200361	DO	06/23/06	06/23/06	AIRFARE DCA-FLL		309.30
07 20	P1	06FL2200350	YAMILE N. COLT	06/24/06	06/24/06	PRIVATE AUTO MILEAGE		4.90
07–20	P1	06FL2200351	DO	05/25/06	05/25/06	PRIVATE AUTO MILEAGE		4.90
07–26	P1	06FL2200374	GAIL N. GITCHO	07/05/06	07/07/06	LOCAL TRANSPORTATION		45.00
07–26	P1	06FL2200377	JOEL K GUSTAFSON	04/12/06	05/30/06	PRIVATE AUTO MILEAGE		291.92
07–26	P1	06FL2200378	DO	06/01/06	06/29/06	PRIVATE AUTO MILEAGE		260.77
07–27	P1	06FL2200381	CITIBANK GOV CARD SERVICE	06/16/06	06/16/06	AIRFARE DCA-FLL		159.30
07–27	P1	06FL2200382	HON. E. CLAY SHAW, JR.	06/25/06	06/25/06	LOCAL TRANSPORTATION		20.00
07–27	P1	06FL2200383	DO	07/17/06	07/17/06	AIRFARE FROM FLL TO DCA 1945		309.30
07–27	P1	06FL2200384	DO	07/14/06	07/14/06	AIRFARE SERVICE FEE		20.00
07 27	P1	06FL2200385	DO	06/23/06	06/23/06	AIRFARE SERVICE FEE		20.00
08–09	P1	06FL2200401	ELIZABETH MCDONOUGH	07/26/06	07/26/06	LOCAL TRANSPORTATION		7.00
08–09	P1	06FL2200391	HON E CLAY SHAW, JR	07/20/06	07/20/06	AIRFARE DCA-MIA 6640		385.30
08–09	P1	06FL2200399	DO	07/13/06	07/13/06	LOCAL TRANSPORTATION		20.00
08 14	P1	06FL2200407	ERIC EIKENBERG	08/03/06	08/03/06	MEALS ON TRAVEL		12.03
08–14	P1	06FL2200408	DO	08/02/06	08/04/06	AIRFARE		318.60
08–14	P1	06FL2200409	DO	08/02/06	08/03/06	CAR RENTAL		114.56
08–14	P1	06FL2200406	GAIL N. GITCHO	08/01/06	08/03/06	AIRFARE FLL-DCA 0473		268.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. E CLAY SHAW JR—Con.							
08–14	P1 06FL2200412	DO	08/01/06	08/03/06	LOCAL TRANSPORTATION		45.00
08–14	P1 06FL2200413	DO	08/01/06	08/03/06	CAR RENTAL		121.47
08–14	P1 06FL2200415	DO	08/01/06	08/03/06	LODGING		382.30
08–14	P1 06FL2200403	YAMILE N COLT	08/07/06	08/07/06	PRIVATE AUTO MILEAGE		4.90
08–14	P1 06FL2200404	DO	08/06/06	08/06/06	PRIVATE AUTO MILEAGE		5.90
08–18	P1 06FL2200420	CITIBANK GOV CARD SERVICE	08/22/06	08/22/06	TRAVEL SUBSISTENCE		1,037.50
08–18	P1 06FL2200417	YAMILE N COLT	08/02/06	08/02/06	PRIVATE AUTO MILEAGE		13.35
08–28	P1 06FL2200425	ERIC EIKENBERG	08/11/06	08/11/06	LOCAL TRANSPORTATION		4.50
08–28	P1 06FL2200426	DO	08/10/06	08/11/06	CAR RENTAL		121.13
08–28	P1 06FL2200424	GAIL N. GITCHO	08/10/06	08/10/06	AIRFARE DCA-FLL		144.30
08–28	P1 06FL2200440	DO	08/13/06	08/18/06	LODGING		673.58
08–28	P1 06FL2200441	DO	08/10/06	08/11/06	LODGING		118.37
08–28	P1 06FL2200442	DO	08/18/06	08/18/06	AIRFARE FLL-DCA 4024		104.30
08–28	P1 06FL2200443	DO	08/13/06	08/13/06	AIRFARE 7729		227.10
08–28	P1 06FL2200444	DO	08/12/06	08/12/06	LOCAL TRANSPORTATION		10.00
08–28	P1 06FL2200445	DO	08/10/06	08/11/06	CAR RENTAL		23.20
08–28	P1 06FL2200446	DO	08/13/06	08/18/06	CAR RENTAL		214.00
08–28	P1 06FL2200448	DO	08/10/06	08/10/06	GASOLINE		18.60
08–28	P1 06FL2200451	DO	08/22/06	08/24/06	LOCAL TRANSPORTATION		45.00
08–28	P1 06FL2200452	DO	08/22/06	08/22/06	MEALS ON TRAVEL		9.09
08–28	P1 06FL2200453	DO	08/22/06	08/22/06	MEALS ON TRAVEL		10.55
08–28	P1 06FL2200454	DO	08/23/06	08/23/06	MEALS ON TRAVEL		10.00
08–28	P1 06FL2200455	DO	08/22/06	08/24/06	R/T A/F DCA-FLL 3734		472.60
08–28	P1 06FL2200456	DO	08/22/06	08/24/06	LODGING		213.37
08–28	P1 06FL2200457	DO	08/22/06	08/24/06	CAR RENTAL		98.80
08–28	P1 06FL2200423	HON E CLAY SHAW, JR	08/13/06	08/18/06	PRIVATE AUTO MILEAGE		234.96
08–28	P1 06FL2200428	JESSICA D ERLICH	08/16/06	08/16/06	LOCAL TRANSPORTATION		6.00
08–28	P1 06FL2200429	DO	08/16/06	08/16/06	GASOLINE		7.24
08–28	P1 06FL2200430	DO	08/16/06	08/16/06	MEALS ON TRAVEL		39.94
08–28	P1 06FL2200431	DO	08/16/06	08/18/06	CAR RENTAL		105.78
08–28	P1 06FL2200432	DO	08/16/06	08/18/06	LODGING		164.32
08–28	P1 06FL2200433	DO	08/16/06	08/20/06	AIRFARE DCA-FLL-TAMPA-DCA		263.60
08–28	P1 06FL2200434	DO	08/17/06	08/17/06	LOCAL TRANSPORTATION		4.00
08–28	P1 06FL2200435	DO	08/18/06	08/18/06	GASOLINE		7.85
08–28	P1 06FL2200436	DO	08/20/06	08/20/06	LOCAL TRANSPORTATION		18.00
08–28	P1 06FL2200437	DO	08/16/06	08/16/06	LOCAL TRANSPORTATION		19.00
08–28	P1 06FL2200438	DO	08/16/06	08/16/06	MEALS ON TRAVEL		4.04
08–31	P1 06FL2200459	JOEL K GUSTAFSON	07/19/06	07/21/06	LOCAL TRANSPORTATION		32.00
08–31	P1 06FL2200460	DO	07/07/06	08/10/06	PRIVATE AUTO MILEAGE		238.52
08–31	P1 06FL2200461	DO	08/10/06	08/10/06	MEALS ON TRAVEL		34.83
09–27	P1 06FL2200476	CHAD DAVIS	08/28/06	08/28/06	MEALS ON TRAVEL		6.79
09–27	P1 06FL2200477	DO	08/28/06	08/28/06	MEALS ON TRAVEL		7.27
09–27	P1 06FL2200491	DO	08/27/06	08/28/06	LODGING		129.62

09–27	P1	06FL2200492	DO	08/27/06	08/28/06	LOCAL TRANSPORTATION	25.00
09–27	P1	06FL2200493	DO	08/27/06	08/28/06	AIRFARE IAD-MIA 3382	288.60
09–27	P1	06FL2200494	DO	08/27/06	08/27/06	LOCAL TRANSPORTATION	30.00
09–27	P1	06FL2200495	DO	08/28/06	08/28/06	LOCAL TRANSPORTATION	10.00
09–27	P1	06FL2200479	CITIBANK GOV CARD SERVICE	09/22/06	09/22/06	TRAVEL SUBSISTENCE	1,439.10
09–27	P1	06FL2200484	HON. E. CLAY SHAW, JR.	08/21/06	08/27/06	PRIVATE AUTO MILEAGE	209.15
09–27	P1	06FL2200485	DO	09/12/06	09/12/06	AIRFARE FLL-DCA 5603	179.30
09–27	P1	06FL2200486	DO	09/14/06	09/14/06	AIRFARE DCA-WPB & SERVICE FEE	322.30
09–27	P1	06FL2200478	JOEL K GUSTAFSON	07/19/06	07/21/06	LODGING	490.06
						TRAVEL TOTALS:	12,640.81
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	56.46
07–10	CB	FXF060706B	DO	06/22/06	06/22/06	OVERNIGHT MAIL	27.75
07–17	CB	FXF060714A	DO	06/29/06	06/29/06	OVERNIGHT MAIL	95.50
07–20	P9	FL2201R0607	CLPF ESPERANTE	07/01/06	07/31/06	RENT-WEST PALM BEACH	2,595.97
07–20	P9	FL2202R0607	HAMMOCK BUILDING PARTNERSHIP	07/01/06	07/31/06	FORT LAUDERDALE RENT	3,082.50
07–20	P1	06FL2200353	VERIZON WIRELESS	06/19/06	06/19/06	TELECOMMUNICATIONS CHARGES	105.86
07–26	P1	06FL2200375	BELLSOUTH	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES	363.94
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	213.70
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/07/06	07/07/06	OVERNIGHT MAIL	43.89
07–27	P1	06FL2200387	BELLSOUTH	05/05/06	06/04/06	TELECOMMUNICATIONS CHARGES	367.25
07–27	P1	06FL2200388	DO	06/14/06	07/13/06	TELECOMMUNICATIONS CHARGES	108.50
07–27	P1	06FL2200389	VERIZON WIRELESS	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	99.58
07–31	S5	DY621202058		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	59.53
07–31	S5	DY621202059		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	689.84
07–31	S5	DY621202064		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	444.40
07–31	S5	DY621202066		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	166.00
07–31	S5	DY621202067		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	861.66
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL	25.60
08–09	P1	06FL2200395	BELLSOUTH	07/14/06	08/13/06	TELECOMMUNICATIONS CHARGES	108.72
08–09	P1	06FL2200400	DO	06/05/06	07/04/06	TELECOMMUNICATIONS CHARGES	360.26
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	35.12
08–09	P1	06FL2200397	MCI WORLDCOM	07/15/06	07/15/06	TELECOMMUNICATIONS CHARGES	10.60
08–09	P1	06FL2200393	VERIZON WIRELESS	07/20/06	08/19/06	TELECOMMUNICATIONS CHARGES	107.23
08–09	P1	06FL2200394	DO	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	105.83
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL	36.25
08–18	P1	06FL2200419	MCI WORLDCOM	08/15/06	08/15/06	TELECOMMUNICATIONS CHARGES	21.00
08–23	P9	FL2201R0608	CLPF ESPERANTE	08/01/06	08/31/06	RENT-WEST PALM BEACH	2,595.97
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/04/06	08/04/06	OVERNIGHT MAIL	5.71
08–23	P9	FL2202R0608	HAMMOCK BUILDING PARTNERSHIP	08/01/06	08/31/06	FORT LAUDERDALE RENT	3,082.50
08–28	P1	06FL2200458	ADELPHIA	08/15/06	09/14/06	UTILITIES	63.85
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	34.62
08–31	S5	DY624802035		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	59.53
08–31	S5	DY624802036		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	678.30
08–31	S5	DY624802040		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08–31	S5	DY624802041		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	166.00
08–31	S5	DY624802042		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,359.56
08–31	P1	06FL2200464	BELLSOUTH	08/14/06	09/13/06	TELECOMMUNICATIONS CHARGES	105.02
08–31	P1	06FL2200465	DO	07/05/06	08/04/06	TELECOMMUNICATIONS CHARGES	359.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. E CLAY SHAW JR—Con.								
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/18/06	08/18/06	OVERNIGHT MAIL		10.58
08–31	P1	06FL2200463	VERIZON WIRELESS	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES		104.84
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL		78.25
09–18	CB	FXF060915A	DO	09/01/06	09/01/06	OVERNIGHT MAIL		67.60
09–20	P1	06FL2200470	BELLSOUTH	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES		347.91
09–20	P9	FL2201R0609	CLPF ESPERANTE	09/01/06	09/30/06	RENT-WEST PALM BEACH		2,595.97
09–20	P9	FL2202R0609	HAMMOCK BUILDING PARTNERSHIP	09/01/06	09/30/06	FORT LAUDERDALE RENT		3,082.50
09–20	P1	06FL2200469	VERIZON WIRELESS	08/20/06	09/19/06	TELECOMMUNICATIONS CHARGES		100.49
09–27	P1	06FL2200487	BELLSOUTH	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES		369.46
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/08/06	09/08/06	OVERNIGHT MAIL		17.90
09–27	P1	06FL2200474	MCI WORLDCOM	09/15/06	09/15/06	TELECOMMUNICATIONS CHARGES		2 54
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		108.90
09–30	S5	DY627301999		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		59.53
09–30	S5	DY627302000		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		700.67
09–30	S5	DY627302005		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY627302006		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		166.00
09–30	S5	DY627302007		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,080.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,677.50
		PRINTING AND REPRODUCTION						
07–20	P1	06FL2200367	GAIL N. GITCHO	07/05/06	07/05/06	PRINTING AND REPRODUCTION		17.72
07–26	P1	06FL2200372	CONSTITUTENT TOWN-HALL SERVICE	06/22/06	06/22/06	ADVERTISING		1,700.00
07–26	P5	6M5011708	TARGETED CREATIVE COMMUNICATIO	07/11/06	07/11/06	MASSPRINTING#8		9,925.00
07–28	S3	06209000075		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		32.60
08–14	P1	06FL2200411	ACCURATE WORD LLC.	08/01/06	08/01/06	PRINTING AND REPRODUCTION		41.85
08–17	P1	06FL2200416	IKON OFFICE SOLUTIONS	07/22/06	07/22/06	PRINTING AND REPRODUCTION		8.87
08–23	S3	06235000076		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		89.30
08–23	P1	06FL2200421	CONSTITUTENT TOWN-HALL SERVICE	06/27/06	06/27/06	ADVERTISING		2,000.00
08–28	P1	06FL2200439	GAIL N. GITCHO	08/15/06	08/15/06	PRINTING AND REPRODUCTION		8.50
08–31	P1	06FL2200462	JOEL K GUSTAFSON	08/23/06	08/23/06	PRINTING AND REPRODUCTION		588.82
09–20	P1	06FL2200468	EVANS IMAGING	08/03/06	08/03/06	PRINTING AND REPRODUCTION		159.00
09–27	P1	06FL2200482	HON. E. CLAY SHAW, JR.	07/30/06	07/30/06	PRINTING AND REPRODUCTION		32.61
09–27	P1	06FL2200483	DO	07/30/06	07/30/06	PRINTING AND REPRODUCTION		363.35
09–27	P1	06FL2200473	IKON OFFICE SOLUTIONS	08/22/06	08/22/06	PRINTING AND REPRODUCTION		9.80
						PRINTING AND REPRODUCTION TOTALS:		14,977.42
		OTHER SERVICES						
09–27	P1	06FL2200489	RIGHTCLICK STRATEGIES	04/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		447.00
						OTHER SERVICES TOTALS:		447.00
		SUPPLIES AND MATERIALS						
07–06	P2	OSS41612	OFFICE MAX SOLUTIONS	06/09/06	06/09/06	FASTENER BASES - OIC 2 3/4" CC		2.35
07–20	P1	06FL2200363	GAIL N. GITCHO	07/05/06	07/05/06	FOOD & BEVERAGE FOR MEETINGS		15.26
07–20	P1	06FL2200364	DO	07/07/06	07/07/06	FOOD & BEVERAGE FOR MEETINGS		2.39
07–20	P1	06FL2200365	DO	07/06/06	07/06/06	FOOD & BEVERAGE FOR MEETINGS		7.42
07–20	P1	06FL2200370	DO	07/05/06	07/05/06	FOOD & BEVERAGE FOR MEETINGS		8.35

07–20	P1	06FL2200371	DO	07/06/06	07/06/06	FOOD & BEVERAGE FOR MEETINGS	12.55
07–20	P1	06FL2200355	PALM BEACH POST	07/12/06	01/06/07	PUBLICATION/REFERENCE MATERIAL	99.57
07–20	P1	06FL2200356	DO	07/13/06	11/12/06	PUBLICATION/REFERENCE MATERIAL	89.70
07–20	P1	06FL2200354	WEST GROUP PAYMENT CENTER	03/10/06	04/09/06	PUBLICATION/REFERENCE MATERIAL	182.21
07–26	P1	06FL2200376	CRYSTAL SPRINGS	06/26/06	06/28/06	BOTTLED WATER	43.65
07–26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.99
07–26	C1	NW200620502	DO	05/02/06	05/02/06	BOTTLED WATER	30.75
07–26	C1	NW200620502	DO	05/25/06	05/25/06	BOTTLED WATER	58.71
07–26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07–26	C1	NW200620601	DO	06/20/06	06/20/06	BOTTLED WATER	82.47
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	P1	06FL2200373	METRO MONITOR	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	125.00
07–26	P1	06FL2200379	DO	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	125.00
07–27	P1	06FL2200386	CUSTOM SCOOP	06/15/06	06/15/06	PUBLICATION/REFERENCE MATERIAL	250.00
07–27	P1	06FL2200380	HON. E. CLAY SHAW, JR.	07/07/06	07/07/06	OFFICE SUPPLIES	38.15
07–31	S1	DY060700144		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	556.35
08–09	P1	06FL2200390	CUSTOM SCOOP	07/13/06	07/13/06	PUBLICATION/REFERENCE MATERIAL	250.00
08–09	P1	06FL2200396	IKON OFFICE SOLUTIONS	06/22/06	06/22/06	OFFICE SUPPLIES	12.04
08–09	P1	06FL2200402	METRO MONITOR	07/10/06	07/10/06	PUBLICATION/REFERENCE MATERIAL	125.00
08–09	P1	06FL2200398	OAG	06/19/06	06/19/06	PUBLICATION/REFERENCE MATERIAL	131.13
08–09	P1	06FL2200392	TYLANDER'S OFFICE SUPPLY	07/19/06	07/19/06	OFFICE SUPPLIES	89.30
08–14	P1	06FL2200414	GAIL N. GITCHO	08/02/06	08/02/06	FOOD & BEVERAGE FOR MEETINGS	8.85
08–18	P1	06FL2200418	FEDERAL NETWORK, INC.	07/20/06	07/20/06	PUBLICATION/REFERENCE MATERIAL	522.50
08–28	P1	06FL2200422	CUSTOM SCOOP	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	250.00
08–28	P1	06FL2200450	FEDERAL NETWORK, INC	07/11/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	630.16
08–28	P1	06FL2200447	GAIL N. GITCHO	08/10/06	08/10/06	FOOD & BEVERAGE FOR MEETINGS	8.57
08–28	P1	06FL2200427	JESSICA D. ERLICH	08/17/06	08/17/06	FOOD & BEVERAGE FOR MEETINGS	10.11
08–28	P1	06FL2200449	NATIONAL JOURNAL GROUP, INC.	08/10/06	08/10/06	PUBLICATION/REFERENCE MATERIAL	45.94
08–31	S1	DY060800142		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	244.21
08–31	P1	06FL2200466	METRO MONITOR	08/08/06	08/08/06	PUBLICATION/REFERENCE MATERIAL	125.00
08–31	P1	06FL2200467	TYLANDER'S OFFICE SUPPLY	08/24/06	08/24/06	OFFICE SUPPLIES	106.89
09–12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	13.99
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	82.47
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–20	P1	06FL2200471	CRYSTAL SPRINGS	07/27/06	07/27/06	BOTTLED WATER	51.89
09–20	P1	06FL2200472	KATHLEEN N. MAY	03/06/06	08/18/06	FOOD & BEVERAGE FOR MEETINGS	185.00
09–27	P1	06FL2200488	CRYSTAL SPRINGS	09/16/06	09/16/06	BOTTLED WATER	18.24
09–27	P1	06FL2200480	CULLIGAN	08/17/06	08/17/06	BOTTLED WATER	5.40
09–27	P1	06FL2200481	GAIL N. GITCHO	09/14/06	09/14/06	FOOD & BEVERAGE FOR MEETINGS	27.28
09–27	P1	06FL2200490	SUN-SENTINEL	08/06/06	09/24/06	PUBLICATION/REFERENCE MATERIAL	16.12
09–27	P1	06FL2200475	TYLANDER'S OFFICE SUPPLY	08/31/06	08/31/06	OFFICE SUPPLIES	106.98
09–30	SF	DY060900605		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
09–30	SF	DY060900606		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060900607		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900608		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060900609		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
09–30	SF	DY060900610		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
09–30	SF	DY060900611		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. E CLAY SHAW JR—Con.							
09–30	SF DY060900612		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF DY060900613		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF DY060900614		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF DY060900615		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
09–30	SF DY060900616		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
09–30	SF DY060900617		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF DY060900618		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF DY060900619		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF DY060900620		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF DY060900621		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		36.00
09–30	SF DY060900622		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF DY060900623		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–2.00
09–30	SF DY060900624		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF DY060904630		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904631		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
09–30	SF DY060904632		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
09–30	SF DY060904633		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904634		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904635		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF DY060904636		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF DY060904637		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF DY060904638		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	SF DY060904639		09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1 DY060900142		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		325.31
					SUPPLIES AND MATERIALS TOTALS:		4,789.14
	EQUIPMENT						
07–31	S8 MA000613976		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,947.16
08–30	S8 MA000621483		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,947.16
09–27	S8 MA000633247		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		4,016.16
					EQUIPMENT TOTALS:		11,910.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,253.65
					OFFICE TOTALS:		302,253.65

2006 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	34,322.76	2,125.11
PERSONNEL COMPENSATION	729,931.92	243,248.69
PERSONNEL BENEFITS	965.57	331.18
TRAVEL	22,998.12	5,622.50
RENT, COMMUNICATION, UTILITIES	81,816.57	27,273.19
PRINTING AND REPRODUCTION	67,695.53	1,314.30
OTHER SERVICES	7,965.52	285.00
SUPPLIES AND MATERIALS	28,339.18	3,921.29

						EQUIPMENT	30,988.87	10,379.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,005,024.04	294,500.44
						OFFICE TOTALS:	1,005,024.04	294,500.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–31	SF	DY060703558		07/05/06	07/31/06	FRANKED MAIL	–3.95
07–31	SF	DY060703559		07/05/06	07/31/06	FRANKED MAIL	–7.90
07–31	SF	DY060703560		07/05/06	07/31/06	FRANKED MAIL	–4.75
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	814.01
08–31	SF	DY060803680		08/08/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060803681		08/08/06	08/31/06	FRANKED MAIL	–4.75
08–31	SF	DY060803682		08/08/06	08/31/06	FRANKED MAIL	–4.75
08–31	SF	DY060803684		08/08/06	08/31/06	FRANKED MAIL	–7.70
08–31	SF	DY060803685		08/08/06	08/31/06	FRANKED MAIL	–11.85
08–31	SF	DY060803686		08/08/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060803687		08/08/06	08/31/06	FRANKED MAIL	–3.95
08–31	SF	DY060804838		08/17/06	08/31/06	FRANKED MAIL	–15.40
08–31	SF	DY060804839		08/17/06	08/31/06	FRANKED MAIL	–4.75
08–31	SF	DY060804840		08/17/06	08/31/06	FRANKED MAIL	–4.75
08–31	SF	DY060804841		08/17/06	08/31/06	FRANKED MAIL	–3.80
08–31	SF	DY060804842		08/17/06	08/31/06	FRANKED MAIL	–4.75
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	1,402.05
						FRANKED MAIL TOTALS:	2,125.11

PERSONNEL COMPENSATION

CROVO,JONATHAN	07/01/06	09/17/06	DISTRICT SCHEDULER	8,555.55
DOMEIKA,DOROTHY D	07/01/06	09/30/06	CASE MANAGER	8,250.00
DO	06/01/06	06/30/06	CASE MANAGER (OVERTIME)	83.29
FINLAYSON,MICHELLE M	07/01/06	09/30/06	FRONT OFFICE COORDINATOR	7,500.00
HAWKINGS,ELISABETH WRIGHT	07/01/06	09/30/06	CHIEF OF STAFF	30,360.88
KUPCHICK,BRENDA L	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	11,250.00
DO	06/01/06	08/31/06	CONSTITUENT SERVICES REPRESENT (OVERTIME)	194.71
MCCABE,THOMAS E	07/01/06	09/30/06	CONSTITUENT SRV COORDINATOR	11,250.00
DO	06/01/06	08/31/06	CONSTITUENT SRV COORDINATOR (OVERTIME)	137.92
MEYER,MATTHEW P	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	20,000.01
MOORE,SARAH	07/01/06	09/30/06	PRESS SECRETARY	16,749.99
NATONSKI,DAVID R	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,000.01
PADIN,ELENA	07/01/06	09/30/06	SR CONSTITUENT SERVICE REP	12,624.99
DO	06/01/06	06/30/06	SR CONSTITUENT SERVICE REP (OVERTIME)	291.34
PARKIN,DAVID	07/01/06	09/30/06	CONSTITUENT SERVICES ASSISTANT	9,000.00
PIMENTEL,PAUL M	07/01/06	09/30/06	DISTRICT DIRECTOR	23,750.01
PRESS,JORDAN	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	15,000.00
SOUTHWORTH,HUNTER	07/01/06	09/30/06	FRONT OFFICE COORDINATOR	9,000.00
VARNADORE,MARISSA	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,999.99
WASHINGTON,DIANA	07/01/06	09/30/06	COMM SERVICES & GRANT COORD	17,000.01
WHITE,DIANA DOUGLAS	07/01/06	09/30/06	EXECUTIVE ASSISTANT	21,249.99
			PERSONNEL COMPENSATION TOTALS	243,248.69

PERSONNEL BENEFITS

07–31	S7	06212000085		07/01/06	07/31/06	TRANSIT BENEFITS	127.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHRISTOPHER SHAYS—Con.								
08–28	P1	06CT0400505	JONATHON CROVO	07/05/06	07/19/06	TRANSIT BENEFIT		21.00
08–28	P1	06CT0400499	THOMAS E MCCABE	06/14/06	07/12/06	TRANSIT BENEFIT		23.00
08–28	P1	06CT0400508	DO	07/18/06	07/19/06	TRANSIT BENEFIT		14.00
08–31	S7	06243000085		08/01/06	08/31/06	TRANSIT BENEFITS		75.36
09–27	S7	06270000089		09/01/06	09/30/06	TRANSIT BENEFITS		70.02
						PERSONNEL BENEFITS TOTALS:		331.18
		TRAVEL						
07–26	P1	06CT0400448	CITIBANK GOV CARD SERVICE	06/22/06	06/22/06	MBR ARIFARE TO DISTRICT 8243		84.30
07–26	P1	06CT0400448	DO	06/26/06	06/26/06	MEMBER TRAVEL TO DC		156.00
07–26	P1	06CT0400449	DO	05/26/06	05/27/06	CAR RENTAL		114.84
07–26	P1	06CT0400449	DO	05/26/06	05/26/06	MBR TRAVEL TO DISTRICT 2628		84.30
07–26	P1	06CT0400449	DO	05/26/06	05/26/06	MBR TRAVEL TO DISTRICT		156.00
07–26	P1	06CT0400449	DO	06/05/06	06/05/06	MBR TRAVEL TO DC		117.00
07–27	P1	06CT0400450	DO	06/16/06	06/17/06	CAR RENTAL		110.61
07–27	P1	06CT0400450	DO	06/16/06	06/16/06	MBR TRAVEL TO DISTRICT 2194		84.30
07–27	P1	06CT0400450	DO	06/13/06	06/15/06	LODGING-D. DOMEIKA		412.20
07–27	P1	06CT0400450	DO	06/19/06	06/19/06	MBR TRAVEL TO DC		123.00
07–27	P1	06CT0400451	DO	06/09/06	06/10/06	CAR RENTAL		87.51
07–27	P1	06CT0400451	DO	06/13/06	06/15/06	R/T A/F TO DC D. DOMEIKA 2949		168.61
07–27	P1	06CT0400451	DO	06/09/06	06/09/06	MBR TRAVEL TO DISTRICT 0896		84.30
07–27	P1	06CT0400451	DO	06/13/06	06/13/06	MEMBER TRAVEL TO DC		116.00
07–31	P1	06CT0400465	BRENDA L KUPCHICK	05/23/06	05/30/06	PRIVATE AUTO MILEAGE		44.59
07–31	P1	06CT0400458	DIANA WASHINGTON	06/04/06	06/28/06	PRIVATE AUTO MILEAGE		150.86
07–31	P1	06CT0400466	DO	04/03/06	04/28/06	PRIVATE AUTO MILEAGE		100.57
07–31	P1	06CT0400467	DO	05/03/06	05/30/06	PRIVATE AUTO MILEAGE		124.16
07–31	P1	06CT0400452	DOROTHY D. DOMEIKA	06/06/06	06/30/06	PRIVATE AUTO MILEAGE		79.21
07–31	P1	06CT0400453	DO	06/13/06	06/15/06	LOCAL TRANSPORTATION		38.00
07–31	P1	06CT0400459	HUNTER R SOUTHWORTH	04/28/06	04/30/06	PRIVATE AUTO MILEAGE		310.30
07–31	P1	06CT0400460	DO	04/27/06	04/30/06	LOCAL TRANSPORTATION		27.95
07–31	P1	06CT0400461	DO	01/13/06	01/16/06	PRIVATE AUTO MILEAGE		350.66
07–31	P1	06CT0400462	DO	01/13/06	01/16/06	LOCAL TRANSPORTATION		29.50
07–31	P1	06CT0400464	MEGAN M FINLAYSON	06/10/06	06/26/06	PRIVATE AUTO MILEAGE		50.46
07–31	P1	06CT0400463	THOMAS E. MCCABE	06/21/06	06/26/06	PRIVATE AUTO MILEAGE		63.06
08–24	P1	06CT0400473	CITIBANK GOV CARD SERVICE	08/04/06	08/04/06	A/F TO DC 5706 SARAH MOORE		84.30
08–24	P1	06CT0400475	DO	07/10/06	07/10/06	MBR AIRFARE TO DC 1253		84.30
08–24	P1	06CT0400476	DO	07/20/06	07/20/06	MBR AIRFARE TO DISTRICT 3201		84.30
08–24	P1	06CT0400477	DO	07/24/06	07/24/06	MBR AIRFARE TO DC		138.00
08–24	P1	06CT0400480	DO	06/30/06	07/02/06	CAR RENTAL		175.02
08–24	P1	06CT0400481	DO	06/30/06	06/30/06	MBR AIRFARE TO DISTRICT 8761		84.30
08–24	P1	06CT0400482	DO	06/30/06	06/30/06	AIRFARE SERVICE FEE		10.00
08–24	P1	06CT0400483	DO	07/01/06	07/01/06	GASOLINE		16.00
08–28	P1	06CT0400507	BRENDA L KUPCHICK	06/03/06	06/14/06	PRIVATE AUTO MILEAGE		31.34
08–28	P1	06CT0400506	DOROTHY D. DOMEIKA	07/01/06	07/21/06	PRIVATE AUTO MILEAGE		72.54

08–28	P1	06CT0400500	ELENA PADIN	06/05/06	06/18/06	PRIVATE AUTO MILEAGE	85.89
08–28	P1	06CT0400501	DO	07/04/06	07/27/06	PRIVATE AUTO MILEAGE	97.90
08–28	P1	06CT0400497	HON. CHRISTOPHER SHAYS	05/19/06	08/13/06	LOCAL TRANSPORTATION	26.00
08–28	P1	06CT0400498	DO	06/09/06	07/10/06	LOCAL TRANSPORTATION	32.75
08–28	P1	06CT0400504	JONATHON CROVO	06/22/06	07/25/06	PRIVATE AUTO MILEAGE	110.89
08–28	P1	06CT0400494	SARAH MOORE	08/03/06	08/04/06	GASOLINE	67.50
08–28	P1	06CT0400495	DO	08/04/06	08/04/06	LOCAL TRANSPORTATION	15.00
08–28	P1	06CT0400496	DO	07/30/06	07/30/06	AIRFARE TO DISTRICT 9752	319.30
08–28	P1	06CT0400502	DO	07/30/06	08/04/06	CAR RENTAL	396.78
08–28	P1	06CT0400503	DO	07/30/06	08/04/06	LOCAL TRANSPORTATION	10.25
09–27	P1	06CT0400509	CITIBANK GOV CARD SERVICE	07/29/06	07/29/06	MBR TRAIN FARE TO DISTRICT	124.00
09–27	P1	06CT0400509	DO	08/15/06	08/15/06	MEMBER AIRFARE TO DC	174.00
09–27	P1	06CT0400509	DO	08/25/06	08/26/06	LODGING	113.85
						TRAVEL TOTALS	5,622.50
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	131.27
07–10	CB	FXF060706B	DO	06/21/06	06/21/06	OVERNIGHT MAIL	82.14
07–17	CB	FXF060714A	DO	06/28/06	06/28/06	OVERNIGHT MAIL	24.57
07–20	P9	CT0402R0607	CITY OF STAMFORD	07/01/06	07/31/06	STAMFORD - RENT	1,521.49
07–20	P9	CT0403R0607	IMPERIAL PARKING COMPANY	07/01/06	07/31/06	BRIDGEPORT PARKING	75.00
07–20	P9	CT0401R0607	TEN MIDDLE ASSOCIATES	07/01/06	07/31/06	BRIDGEPORT - RENT	3,983.18
07–25	S4	06206001100		06/01/06	06/30/06	RECORDING (TRANSFER)	448.98
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	256.44
07–26	P1	06CT0400449	CITIBANK GOV CARD SERVICE	05/26/06	05/26/06	TELEPHONE SERVICE	84.79
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL	19.14
07–31	S5	DY621201603		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	682.14
07–31	S5	DY621201608		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	52.00
07–31	S5	DY621201609		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	166.00
07–31	S5	DY621201610		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	872.03
07–31	P1	06CT0400469	CINGULAR WIRELESS	06/18/06	07/17/06	TELECOMMUNICATIONS CHARGES	98.81
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	36.48
07–31	P1	06CT0400468	NEW-ENGLAND COMM CORPORATIONS	05/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	196.00
07–31	P1	06CT0400456	SBC	06/01/06	06/01/06	TELECOMMUNICATIONS CHARGES	460.21
07–31	P1	06CT0400457	VERIZON WIRELESS	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	28.36
08–03	OP	06GSA040601	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	278.52
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL	36.98
08–09	CB	FXF060807B	DO	07/25/06	07/25/06	OVERNIGHT MAIL	12.58
08–10	OP	06GSA050602	GENERAL SERVICES ADMIN	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	278.52
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/27/06	07/27/06	OVERNIGHT MAIL	44.65
08–18	OP	06GSA060602	GENERAL SERVICES ADMIN	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	278.52
08–23	P9	CT0402R0608	CITY OF STAMFORD	08/01/06	08/31/06	STAMFORD - RENT	1,521.49
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/03/06	08/03/06	OVERNIGHT MAIL	61.69
08–23	P9	CT0403R0608	IMPERIAL PARKING COMPANY	08/01/06	08/31/06	BRIDGEPORT PARKING	75.00
08–23	P9	CT0401R0608	TEN MIDDLE ASSOCIATES	08/01/06	08/31/06	BRIDGEPORT - RENT	3,983.18
08–28	S3	06240G00010		08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)	60.00
08–28	P1	06CT0400486	CINGULAR WIRELESS	07/18/06	08/17/06	TELECOMMUNICATIONS CHARGES	96.74
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/08/06	08/08/06	OVERNIGHT MAIL	97.37
08–28	P1	06CT0400484	SBC	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	466.67
08–28	P1	06CT0400488	DO	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	487.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHRISTOPHER SHAYS—Con.								
08–28	P1	06CT0400490	VERIZON WIRELESS	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES		30.11
08–28	P1	06CT0400491	DO	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES		22.36
08–31	S5	DY624801580		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		623.80
08–31	S5	DY624801585		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		52.00
08–31	S5	DY624801586		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		166.00
08–31	S5	DY624801587		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		882.08
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL		59.30
08–31	CB	FXF060830A	DO	08/21/06	08/21/06	OVERNIGHT MAIL		5.71
09–08	OP	06GSA070603	GENERAL SERVICES ADMIN.	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES		278.52
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL		23.90
09–14	P2	HCV0602240	VERIZON WIRELESS	08/23/06	08/23/06	7050 BLACKBERRIES		119.96
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL		62.11
09–20	P9	CT0402R0609	CITY OF STAMFORD	09/01/06	09/30/06	STAMFORD - RENT		1,521.49
09–20	P9	CT0403R0609	IMPERIAL PARKING COMPANY	09/01/06	09/30/06	BRIDGEPORT PARKING		75.00
09–20	P9	CT0401R0609	TEN MIDDLE ASSOCIATES	09/01/06	09/30/06	BRIDGEPORT - RENT		3,983.18
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL		27.70
09–28	P2	HCV0603114	CINGULAR GOVT SALES OFFICE	08/24/06	08/24/06	7290 BLACKBERRY		49.99
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		256.44
09–30	S5	DY627301541		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		626.47
09–30	S5	DY627301546		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		52.00
09–30	S5	DY627301547		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		166.00
09–30	S5	DY627301548		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,190.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,273.19
		PRINTING AND REPRODUCTION						
07–14	P2	OSP41694	ACCURATE WORD LLC.	06/15/06	06/15/06	750 CT. FRANKLIN ENVELOPES		188.50
07–14	P2	OSP41694	DO	06/15/06	06/15/06	ADDITIONAL RUN CHARGE @ $65.00		65.00
07–19	P2	OSP41678	DO	06/15/06	06/15/06	2000- WHITE STOCK THERMO BUSIN		105.00
07–19	P2	OSP41678	DO	06/15/06	06/15/06	2000-REVERSE PRINT		61.00
07–19	P2	OSP41773	DO	06/22/06	06/22/06	750 FRANKLIN SHEETS @ $143.50		145.50
07–28	S3	06209000056		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		266.80
08–23	S3	06235000059		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		184.30
09–19	P2	OSP42521	DAVID L. ANDRUKITUS, INC.	08/22/06	08/22/06	500- STATIONERY SHEETS W/GOLD		157.50
09–26	S3	06269000026		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)		140.70
							PRINTING AND REPRODUCTION TOTALS:	1,314.30
		OTHER SERVICES						
08–31	P1	06CT0400487	RIDGEFIELD SCHOL. BLDG. RENTAL	05/05/06	05/05/06	JANITORIAL AND RELATED SERVICE		285.00
							OTHER SERVICES TOTALS:	285.00
		SUPPLIES AND MATERIALS						
07–07	P2	OSS41674	OFFICE MAX SOLUTIONS	06/14/06	06/14/06	KEYBOARD - MEDIA ELITE #599675		58.68
07–19	P2	OSS41836	ALLIANCE MICRO	06/27/06	06/27/06	EF FELT TIP PEN - BLUE, #SAN		32.40
07–26	P2	OSS41339	DO	05/18/06	05/18/06	CARTRIDGE - FOR SMITH CORONA		9.00
07–26	P1	06CT0400448	CITIBANK GOV CARD SERVICE	06/26/06	06/26/06	FOOD & BEVERAGE FOR MEETINGS		72.10
07–26	C1	NW200620501	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		13.75

07–26	C1	NW200620501	DO	05/23/06	05/23/06	BOTTLED WATER	104.85
07–26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	13 75
07–26	C1	NW200620601	DO	06/16/06	06/16/06	BOTTLED WATER	114.79
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–27	P1	06CT0400450	CITIBANK GOV CARD SERVICE	06/15/06	06/15/06	FOOD & BEVERAGE FOR MEETINGS	52.45
07–27	P1	06CT0400451	DO	06/09/06	06/09/06	FOOD & BEVERAGE FOR MEETINGS	17 25
07–28	P2	OSS41338	ALLIANCE MICRO	05/19/06	05/19/06	TONER CARTRIDGE - FOR WORKCEN	276.00
07–28	P2	OSS41338	DO	05/19/06	05/19/06	DISTRICT SHIPPING FEE	5.00
07- 31	SF	DY060700510		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.90
07–31	SF	DY060700511		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
07–31	SF	DY060700512		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060705900		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060705901		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060705902		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700113		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	733.32
07–31	P1	06CT0400454	FRANKLIN COVEY	06/07/06	06/07/06	OFFICE SUPPLIES	133.14
07 31	P1	06CT0400455	DO	06/22/06	06/22/06	OFFICE SUPPLIES	99.02
07–31	P1	06CT0400472	DO	06/19/06	06/19/06	OFFICE SUPPLIES	45.98
08–03	CO	080206214	CINCINNATI POST/ENQUIRER	06/01/06	05/31/07	CANCELED CHECK PER US TREASURY	–262.28
08–03	P1	06CT0400471	NORWALK BRANCH NAACP	06/30/06	06/30/06	FOOD & BEVERAGE FOR MEETINGS	65.00
08–03	P1	06CT0400470	UNITED WAY OF WILTON	06/15/06	06/15/06	FOOD & BEVERAGE FOR MEETINGS	25.00
08–04	P1	06CT04RW444	CINCINNATI POST/ENQUIRER	06/01/06	05/31/07	REISSUE CHECK	262.28
08–24	P1	06CT0400474	CITIBANK GOV CARD SERVICE	07/05/06	07/05/06	OFFICE SUPPLIES	17.43
08–24	P1	06CT0400478	DO	07/27/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS	134.15
08–24	P1	06CT0400479	DO	06/28/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS	56.25
08–28	P1	06CT0400489	ACCURATE WORD LLC.	07/18/06	07/18/06	OFFICE SUPPLIES	568.50
08–28	P1	06CT0400493	BRIDGEPORT REGIONAL BUSINESS	06/30/06	06/30/06	FOOD & BEVERAGE FOR MEETINGS	45.00
08–28	P1	06CT0400485	CRYSTAL ROCK WATER COMPANY	06/30/06	06/30/06	BOTTLED WATER	59.72
08–28	P1	06CT0400492	RELIABLE OFFICE SUPPLIES	06/14/06	06/14/06	OFFICE SUPPLIES	233.38
08- 31	SF	DY060800550		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08–31	SF	DY060800551		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060800552		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08 31	SF	DY060800553		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	SF	DY060800554		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–27 75
08 31	SF	DY060800555		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY060800556		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
08 31	SF	DY060800557		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–36 00
08–31	SF	DY060800558		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060800559		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060800560		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08 31	SF	DY060806068		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
08- 31	SF	DY060806069		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
08–31	SF	DY060806070		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
08–31	SF	DY060806072		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–8 10
08–31	SF	DY060806073		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–12 15
08–31	SF	DY060806074		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
08–31	SF	DY060806075		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
08–31	SF	DY060807119		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–16.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. CHRISTOPHER SHAYS—Con.							
08–31	SF DY060807120		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807121		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807122		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY060807123		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1 DY060800110		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		431.99
09–12	C1 NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		13.75
09–12	C1 NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		114.79
09–12	C1 NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–27	P1 06CT0400509	CITIBANK GOV CARD SERVICE	08/01/06	08/01/06	FOOD & BEVERAGE FOR MEETINGS		54.06
09–30	S1 DY060900110		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		660.79
					SUPPLIES AND MATERIALS TOTALS:		3,921.29
	EQUIPMENT						
07–31	S8 MA000612412		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,427.66
08–30	S8 MA000624336		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,427.66
09–27	S8 MA000631415		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,523.86
					EQUIPMENT TOTALS:		10,379.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,500.44
					OFFICE TOTALS:		294,500.44
2006 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	111,373.81	49,714.56
					PERSONNEL COMPENSATION	623,758.92	196,910.22
					PERSONNEL BENEFITS	6,187.66	1,989.11
					TRAVEL	12,052.41	4,584.38
					RENT, COMMUNICATION, UTILITIES	56,727.90	17,078.11
					PRINTING AND REPRODUCTION	144,491.40	48,659.16
					OTHER SERVICES	14,075.69	3,500.00
					SUPPLIES AND MATERIALS	43,246.22	8,184.32
					EQUIPMENT	32,216.61	10,048.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,044,130.62	340,668.81
					OFFICE TOTALS:	1,044,130.62	340,668.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	05 6M5014017	UNITED STATES POSTAL SERVICE	06/16/06	06/16/06	FRANKED MAIL		1,552.50
07–31	05 6M5014019	DO	06/16/06	06/16/06	FRANKED MAIL		755.07
07–31	05 6M5014020	DO	06/16/06	06/16/06	FRANKED MAIL		2,843.59
08–01	04 NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL		2,414.34
08–31	SF DY060803593		08/07/06	08/31/06	FRANKED MAIL		–3.30
09–08	04 NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		207.90
09–19	OP 6USPS070002	DO	07/01/06	07/31/06	FRANKED MAIL		3,271.40
09–29	05 6M5014027	DO	08/08/06	08/08/06	FRANKED MAIL		6,355.04

09–29	05	6M5014028	DO	08/09/06	08/09/06	FRANKED MAIL	24,664.59
09–29	05	6M5014030	DO	08/08/06	08/08/06	FRANKED MAIL	1,022.10
09–29	05	6M5014031	DO	08/08/06	08/08/06	FRANKED MAIL	2,038.70
09–29	05	6M5014033	DO	08/08/06	08/08/06	FRANKED MAIL	2,907.97
09–29	05	6M5014036	DO	08/09/06	08/09/06	FRANKED MAIL	978.07
09–29	05	6M5014037	DO	08/08/06	08/08/06	FRANKED MAIL	250.09
09–29	05	6M5014038	DO	08/09/06	08/09/06	FRANKED MAIL	468.00
09–30	SF	DY060902250		09/01/06	09/30/06	FRANKED MAIL	–5.75
09–30	SF	DY060902252		09/01/06	09/30/06	FRANKED MAIL	–5.75
						FRANKED MAIL TOTALS:	49,714.56
		PERSONNEL COMPENSATION					
			ANDERSON,JOHN J	07/01/06	09/30/06	CONSTITUENT SERVICE DIRECTOR	13,250.01
			AZAL,ESTHER J	08/28/06	09/30/06	FIELD REPRESENTATIVE	2,475.00
			BRIGGS,MICHAEL	07/01/06	09/30/06	PRESS SECRETARY	17,000.01
			CARLTON,REBECCA L	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,249.99
			COTTEN,CHRISTOPHER	07/17/06	08/04/06	PAID INTERN	936.00
			DO	07/17/06	07/31/06	PAID INTERN (OVERTIME)	104.62
			DABABNEH,MATTHEW M	07/01/06	09/30/06	FIELD REPRESENTATIVE	7,350.00
			GARCIA,OSCAR M	07/01/06	09/17/06	FIELD REPRESENTATIVE	6,458.36
			GILLETT,CONNIE SUE	07/01/06	09/30/06	SHARED EMPLOYEE	3,185.01
			GOLDBERG GARY L	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	20,000.01
			HENDRICKSON,JOHN C	08/14/06	09/30/06	STAFF ASSISTANT	3,002.78
			DO	08/14/06	08/31/06	STAFF ASSISTANT (OVERTIME)	215.62
			LE,RICKY XUAN	09/01/06	09/30/06	SHARED EMPLOYEE	3,000.00
			MACDONALD,DONALD F	07/01/06	09/30/06	SHARED EMPLOYEE	5,750.01
			MCKINNEY,INDIA	08/01/06	08/31/06	LEGISLATIVE CORRESPONDENT	3,458.34
			DO	07/01/06	08/31/06	STAFF ASSISTANT	3,750.00
			DO	06/01/06	07/31/06	STAFF ASSISTANT (OVERTIME)	1,265.61
			MENDEZ,CLAUDIA	07/01/06	07/31/06	STAFF ASSISTANT	1,560.00
			DO	06/01/06	07/28/06	STAFF ASSISTANT (OVERTIME)	378.00
			MENDIOLA, EVITA	07/01/06	09/30/06	EXEC ASSIST/SCHEDULER	12,750.00
			PRANGLEY,ERIN M	07/01/06	09/30/06	DISTRICT DIRECTOR	18,500.01
			PRESTWOOD,NATHANIEL D	07/01/06	09/30/06	LEGISLATIVE AIDE	8,833.33
			STEWARD,STEVEN	07/01/06	07/21/06	LEGISLATIVE AIDE	2,187.50
			TOU,MICHAEL PHILIPPE	07/01/06	09/30/06	FIELD REPRESENTATIVE	11,000.01
			VIDULOVIC,IRENA	07/01/06	09/30/06	SCHEDULER	8,750.01
			WRIGHT,ANDREW S	07/01/06	09/30/06	CHIEF OF STAFF	32,499.99
						PERSONNEL COMPENSATION TOTALS	196,910.22
		PERSONNEL BENEFITS					
07–31	S7	06212000051		07/01/06	07/31/06	TRANSIT BENEFITS	773.24
08–31	S7	06243000049		08/01/06	08/31/06	TRANSIT BENEFITS	552.88
09–27	S7	06270000052		09/01/06	09/30/06	TRANSIT BENEFITS	662.99
						PERSONNEL BENEFITS TOTALS	1,989.11
		TRAVEL					
07–12	P1	06CA2700380	HON. BRAD SHERMAN	07/02/06	07/02/06	MEMBER AIRFARE 0547	187.30
07–12	P1	06CA2700381	DO	07/09/06	07/09/06	MEMBER AIRFARE 0028	187.30
07–12	P1	06CA2700382	DO	05/27/06	05/27/06	MEMBER AIRFARE 6881	187.30
07–12	P1	06CA2700387	MICHAEL BRIGGS	06/30/06	07/08/06	AIRFARE TO DISTRICT 1356	472.21
07–12	P1	06CA2700388	DO	06/30/06	07/08/06	TRAVEL SUBSISTENCE	541.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BRAD SHERMAN—Con.								
07–18	P1	06CA2700392	OSCAR GARCIA	07/05/06	07/05/06	LODGING		197.80
07–26	P1	06CA2700397	ELI LIPSCHULTZ	05/03/06	06/06/06	PRIVATE AUTO MILEAGE		162.87
07–26	P1	06CA2700399	MATTHEW DABABNEH	06/01/06	06/30/06	PRIVATE AUTO MILEAGE		364.91
07–26	P1	06CA2700398	MICHAEL PHILIPPE TOU	06/01/06	06/29/06	PRIVATE AUTO MILEAGE		131.72
07–26	P1	06CA2700396	OSCAR GARCIA	06/02/06	06/29/06	PRIVATE AUTO MILEAGE		201.14
07–31	P1	06CA2700401	INDIA MCKINNEY	07/13/06	07/13/06	LOCAL TRANSPORTATION		13.00
07–31	P1	06CA2700403	MATTHEW DABABNEH	06/02/06	06/22/06	LOCAL TRANSPORTATION		106.00
08–02	P1	06CA2700423	ERIN PRANGLEY	04/06/06	07/25/06	PRIVATE AUTO MILEAGE		364.91
08–02	P1	06CA2700426	HON. BRAD SHERMAN	05/27/06	06/06/06	PRIVATE AUTO MILEAGE		115.25
08–02	P1	06CA2700427	DO	07/02/06	07/09/06	PRIVATE AUTO MILEAGE		78.77
08–02	P1	06CA2700425	MATTHEW DABABNEH	07/01/06	07/18/06	PRIVATE AUTO MILEAGE		91.67
08–02	P1	06CA2700424	MICHAEL PHILIPPE TOU	07/01/06	07/27/06	PRIVATE AUTO MILEAGE		115.70
08–02	P1	06CA2700422	OSCAR GARCIA	07/01/06	07/27/06	PRIVATE AUTO MILEAGE		204.26
09–14	P1	06CA2700435	ANDREW S. WRIGHT	08/07/06	08/22/06	LOCAL TRANSPORTATION		43.00
09–14	P1	06CA2700437	DONALD F MACDONALD	09/05/06	09/05/06	LOCAL TRANSPORTATION		16.00
09–14	P1	06CA2700440	JOHN J ANDERSON	08/10/06	08/19/06	PRIVATE AUTO MILEAGE		56.52
09–14	P1	06CA2700441	DO	08/19/06	08/19/06	LOCAL TRANSPORTATION		4.00
09–14	P1	06CA2700433	MATTHEW DABABNEH	07/21/06	08/30/06	PRIVATE AUTO MILEAGE		313.29
09–14	P1	06CA2700444	DO	07/01/06	08/23/06	LOCAL TRANSPORTATION		120.00
09–14	P1	06CA2700438	MICHAEL PHILIPPE TOU	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		83.22
09–14	P1	06CA2700434	OSCAR GARCIA	07/29/06	08/31/06	PRIVATE AUTO MILEAGE		121.04
09–14	P1	06CA2700442	DO	04/27/06	08/28/06	LOCAL TRANSPORTATION		103.50
							TRAVEL TOTALS:	4,584.38
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/16/06	06/16/06	OVERNIGHT MAIL		7.33
07–03	CB	FXF060630B	DO	06/09/06	06/09/06	OVERNIGHT MAIL		28.56
07–10	CB	FXF060706B	DO	06/21/06	06/21/06	OVERNIGHT MAIL		6.29
07–10	CB	FXF060706B	DO	06/21/06	06/21/06	OVERNIGHT MAIL		15.90
07–20	P9	CA2703R0607	ARETE ASSOCIATES, INC.	07/01/06	07/31/06	SHERMAN OAKS - RENT		3,486.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		213.70
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL		16.94
07–31	S5	DY621200995		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		55.14
07–31	S5	DY621200996		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		47.07
07–31	S5	DY621201000		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		64.00
07–31	S5	DY621201001		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		184.00
07–31	S5	DY621201002		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		1,148.67
07–31	P1	06CA2700418	AT & T	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES		630.83
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL		29.05
07–31	P1	06CA2700404	UNITED PARCEL SERVICE	07/01/06	07/01/06	POSTAGE/MAILING SERVICE		183.94
07–31	P1	06CA2700410	DO	07/15/06	07/15/06	POSTAGE/MAILING SERVICE		7.91
07–31	P1	06CA2700411	VALLEY CULTURAL CENTER	06/12/06	06/12/06	TEMPORARY SPACE RENTAL		125.00
07–31	P1	06CA2700412	DO	06/12/06	06/12/06	TEMPORARY SPACE RENTAL		250.00
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/10/06	07/10/06	OVERNIGHT MAIL		31.99

08–11	CB	FXF060810A	DO	07/27/06	07/27/06	OVERNIGHT MAIL	34.45
08–11	CB	FXF060810A	DO	08/01/06	08/01/06	OVERNIGHT MAIL	21.35
08–16	S4	06228001087		07/01/06	07/31/06	RECORDING (TRANSFER)	66.00
08–23	P9	CA2703R0608	ARETE ASSOCIATES, INC	08/01/06	08/31/06	SHERMAN OAKS - RENT	3,486.00
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/03/06	08/03/06	OVERNIGHT MAIL	19.61
08–23	CB	FXF060821A	DO	07/28/06	07/28/06	OVERNIGHT MAIL	12.19
08–28	CB	FXF060825A	DO	08/15/06	08/15/06	OVERNIGHT MAIL	15.51
08–28	CB	FXF060825A	DO	08/11/06	08/11/06	OVERNIGHT MAIL	13.62
08–31	S5	DY624800976		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	55.14
08–31	S5	DY624800977		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	33.96
08–31	S5	DY624800981		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	64.00
08–31	S5	DY624800982		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	184.00
08–31	S5	DY624800983		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,073.79
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/18/06	08/18/06	OVERNIGHT MAIL	30.84
08–31	CB	FXF060830A	DO	08/16/06	08/16/06	OVERNIGHT MAIL	13.62
09–13	CB	FXF060908A	DO	08/29/06	08/29/06	OVERNIGHT MAIL	11.34
09–13	CB	FXF060908A	DO	08/21/06	08/21/06	OVERNIGHT MAIL	12.53
09–18	CB	FXF060915A	DO	08/31/06	08/31/06	OVERNIGHT MAIL	13.62
09–20	P9	CA2703R0609	ARETE ASSOCIATES, INC	09/01/06	09/30/06	SHERMAN OAKS - RENT	3,486.00
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/12/06	09/12/06	OVERNIGHT MAIL	6.18
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	213.70
09–30	S5	DY627300958		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	55.14
09–30	S5	DY627300959		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	47.98
09–30	S5	DY627300963		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	64.00
09–30	S5	DY627300964		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	184.00
09–30	S5	DY627300965		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,327.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,078.11
		PRINTING AND REPRODUCTION					
07–18	P1	06CA2700390	MICHAEL BRIGGS	07/02/06	07/02/06	PRINTING AND REPRODUCTION	49.91
07–19	P1	06CA2700395	WEISER LITHO	07/14/06	07/14/06	PRINTING AND REPRODUCTION	310.00
07–26	P1	06CA2700400	CARTER'S WESTWOOD SIGN	05/26/06	05/26/06	PRINTING AND REPRODUCTION	303.10
07–28	S3	06209000036		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	39.60
07–31	P1	06CA2700416	MONSTERTRAK	06/15/06	06/15/06	ADVERTISING	90.00
07–31	P1	06CA2700417	WEISERLITHO	07/14/06	07/14/06	PRINTING AND REPRODUCTION	310.00
08–04	P5	6M5014017	DO	06/28/06	06/28/06	MASSPRINTING#17	2,873.28
08–04	P5	6M5014019	DO	06/28/06	06/28/06	MASSPRINTING#19	1,356.39
08–23	S3	06235000036		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	21.50
08–28	P5	6M5014024	WEISERLITHO	08/08/06	08/08/06	MASSPRINTING#24	2,058.82
08–28	P5	6M5014025	DO	08/02/06	08/02/06	MASSPRINTING#25	1,607.11
08–28	P5	6M5014027	DO	08/10/06	08/10/06	MASSPRINTING#27	14,627.06
09–06	P5	6M5014030A	DO	08/10/06	08/10/06	MASSPRINTING#30	2,744.02
09–06	P5	6M5014031	DO	08/10/06	08/10/06	MASSPRINTING#31	5,174.24
09–06	P5	6M5014036	DO	08/15/06	08/15/06	MASSPRINTING#36	2,560.88
09–20	P5	6M5014033	DO	08/10/06	08/10/06	MASSPRINTING#33	6,689.11
09–27	P1	06CA2700450	BLAZER COMMUNICATIONS	06/01/06	06/01/06	ADVERTISING	2,500.00
09–27	P1	06CA2700449	DECISION PUBLICATIONS	08/31/06	08/31/06	ADVERTISING	2,400.00
09–27	P1	06CA2700452	VALLEY NEWS GROUP	08/04/06	08/04/06	ADVERTISING	875.00
09–27	P1	06CA2700448	WEISERLITHO	08/03/06	08/03/06	PRINTING AND REPRODUCTION	1,520.14
09–29	P1	06CA2700451	SUN COMMUNITY NEWSPAPERS	08/04/06	08/04/06	ADVERTISING	549.00
						PRINTING AND REPRODUCTION TOTALS:	48,659.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BRAD SHERMAN—Con.								
		OTHER SERVICES						
07–18	P1	06CA2700391	DEMOCRATIC NEWTWORK	01/01/06	01/01/06	EMAIL AND WEB RELATED SERVICES		500.00
08–02	P1	06CA2700420	DO	05/01/06	05/31/06	EMAIL AND WEB RELATED SERVICES		500.00
08–02	P1	06CA2700421	DO	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES		500.00
08–03	P1	06CA2700428	DO	02/02/06	02/27/06	EMAIL AND WEB RELATED SERVICES		500.00
08–04	P1	06CA2700429	DO	03/01/06	03/30/06	EMAIL AND WEB RELATED SERVICES		500.00
08–04	P1	06CA2700430	DO	04/01/06	04/30/06	EMAIL AND WEB RELATED SERVICES		500.00
08–21	P1	06CA2700431	DO	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES		500.00
							OTHER SERVICES TOTALS:	3,500.00
		SUPPLIES AND MATERIALS						
07–01	HV	06A90100202		06/02/06	06/02/06	FRAMING (TRANSFER)		31.00
07–12	P1	06CA2700385	DONALD F MACDONALD	06/05/06	06/05/06	PUBLICATION/REFERENCE MATERIAL		669.70
07–12	P1	06CA2700386	INDIA MCKINNEY	06/14/06	06/14/06	OFFICE SUPPLIES		4.35
07–12	P1	06CA2700389	DO	04/06/06	04/06/06	OFFICE SUPPLIES		52.96
07–12	P1	06CA2700383	THE WASHINGTON POST	07/10/06	07/10/06	PUBLICATION/REFERENCE MATERIAL		374.40
07–18	P1	06CA2700394	OSCAR GARCIA	07/06/06	07/06/06	OFFICE SUPPLIES		8.61
07–26	P1	06CA2700384	ALLEN'S PRESS CLIPPING BUREAU	06/17/06	06/17/06	PUBLICATION/REFERENCE MATERIAL		78.00
07–26	C1	NW200620501	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		11.00
07–26	C1	NW200620501	DO	05/18/06	05/18/06	BOTTLED WATER		11.78
07–26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER		11.00
07–26	C1	NW200620601	DO	06/13/06	06/13/06	BOTTLED WATER		67.78
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	S1	DY060700069		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		1,219.60
07–31	P1	06CA2700405	ALLEN'S PRESS CLIPPING BUREAU	07/01/06	07/30/06	PUBLICATION/REFERENCE MATERIAL		78.00
07–31	P1	06CA2700408	DO	05/19/06	05/19/06	PUBLICATION/REFERENCE MATERIAL		78.00
07–31	P1	06CA2700409	DO	04/17/06	04/17/06	PUBLICATION/REFERENCE MATERIAL		78.00
07–31	P1	06CA2700413	DAILY NEWS	07/18/06	09/16/06	PUBLICATION/REFERENCE MATERIAL		31.84
07–31	P1	06CA2700406	HON. BRAD SHERMAN	07/03/06	07/03/06	FOOD & BEVERAGE FOR MEETINGS		24.00
07–31	P1	06CA2700407	DO	07/25/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS		122.40
07–31	P1	06CA2700402	INDIA MCKINNEY	07/25/06	07/25/06	OFFICE SUPPLIES		19.90
07–31	P1	06CA2700414	NEWS EXPRESS	06/30/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		71.50
07–31	P1	06CA2700419	STAPLES	07/25/06	07/25/06	OFFICE SUPPLIES		192.71
07–31	P1	06CA2700415	WEST GROUP PAYMENT CENTER	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		149.00
08–31	SF	DY060800354		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–30.00
08–31	SF	DY060800355		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
08–31	SF	DY060805977		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	S1	DY060800068		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		1,543.74
09–11	P1	06CA2700432	HON. BRAD SHERMAN	07/21/06	07/21/06	OFFICE SUPPLIES		61.04
09–12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		11.00
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		67.78
09–12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–14	P1	06CA2700446	DAILY NEWS	09/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		31.84

09–14	P1	06CA2700436	DONALD F MACDONALD	09/05/06	09/05/06	PUBLICATION/REFERENCE MATERIAL	53.88
09–14	P1	06CA2700443	ERIN PRANGLEY	08/24/06	08/24/06	OFFICE SUPPLIES	122.03
09–14	P1	06CA2700447	HON. BRAD SHERMAN	07/08/06	07/08/06	OFFICE SUPPLIES	5.59
09–14	P1	06CA2700439	REBECCA CARLTON	08/29/06	08/29/06	OFFICE SUPPLIES	32.76
09–14	P1	06CA2700445	STAPLES	07/15/06	08/30/06	OFFICE SUPPLIES	1,319.96
09–30	SF	DY060900263		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060900264		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060903754		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060903756		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY060900066		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	1,627.87
						SUPPLIES AND MATERIALS TOTALS:	8,184.32
		EQUIPMENT					
07–31	S8	MA000612503		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,570.55
07–31	S8	PL000620372		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	73.08
07–31	S8	PL000620749		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	601.02
08–29	F1	NN000016294	LOCKHEED MARTIN DESKTOP SOLUTI	08/03/06	08/03/06	T&M SERVICE	240.00
08–30	S8	MA000624449		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,570.55
08–30	S8	PL000629444		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	73.08
08–30	S8	PL000629849		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	601.02
09–27	S8	MA000630661		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,645.55
09–27	S8	PL000638491		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	73 08
09–27	S8	PL000638899		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	601.02
						EQUIPMENT TOTALS:	10,048.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,668.81
						OFFICE TOTALS:	340,668.81

2005 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07–03	CO	6YZ6212198	SBC	03/11/05	03/11/05	CANCELED CHECK - STALE DATED	–59.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	–59.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–59.95
						OFFICE TOTALS:	–59.95

2006 HON. DON SHERWOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	80,388.93	60,390 62
PERSONNEL COMPENSATION	647,509.85	210,013 34
TRAVEL	27,208.60	11,309 84
RENT, COMMUNICATION, UTILITIES	50,861.91	17,916 83
PRINTING AND REPRODUCTION	85,011 94	71,889.58
OTHER SERVICES	2,645 00	299 00
SUPPLIES AND MATERIALS	8,105.09	1,182.47
EQUIPMENT	28,019.29	9,422 53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,750.61	382,424 21
OFFICE TOTALS:	929,750.61	382,424.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	SF	DY060704245		07/13/06	07/31/06	FRANKED MAIL	–0 45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2006 HON. DON SHERWOOD—Con.								
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		624.34
07–31	05	6M5014202	DO	06/13/06	06/13/06	FRANKED MAIL		15,892.47
09–07	05	6M5014203	DO	07/21/06	07/21/06	FRANKED MAIL		15,528.85
09–08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL		540.01
09–29	05	6M5014206	DO	08/08/06	08/08/06	FRANKED MAIL		27,805.40
						FRANKED MAIL TOTALS:		60,390.62
		PERSONNEL COMPENSATION						
			ALLEN,MATTHEW D	07/01/06	09/30/06	SCHEDULER/LEGISLATIVE ASST		11,499.99
			BAKER,TERESA M	07/01/06	09/30/06	SENIOR LEGISLATIVE ANALYST		19,224.99
			DAVENPORT,BARBARA A	07/01/06	09/30/06	CASEWORKER		8,218.74
			DI MICHELE,PATRICIA A	07/01/06	09/30/06	CASEWORKER		8,053.74
			ENRIGHT,JOHN STEVEN	07/01/06	09/30/06	CHIEF OF STAFF		33,000.00
			ERDMAN,STACY L	07/01/06	09/30/06	CASEWORKER		4,857.51
			FABRICATORE, JOSEPH B.	07/01/06	09/30/06	FIELD REPRESENTATIVE		9,125.01
			GRIECO,RUTH CALISTRI	07/01/06	09/30/06	OFFICE MANAGER		10,381.26
			GUNTON,RUSSELL O	07/01/06	09/30/06	FIELD REPRESENTATIVE		6,201.24
			HOWARTH,MARGARET J	07/01/06	09/30/06	CASEWORKER		9,512.49
			JONES,DODI A	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,750.00
			MORGAN,JERRY S	07/01/06	08/31/06	DISTRICT DIRECTOR		16,433.34
			MORSE,CHANDLER C	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		750.00
			O'DONNELL,JOHN FREDERICK	07/01/06	09/30/06	PRESS SECRETARY		18,895.83
			ORMASA,JOHN T	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT		19,224.99
			SANTILLI,MARIE J	07/01/06	09/30/06	OFFICE MANAGER		15,158.76
			WALTERS,JAY W	07/01/06	09/30/06	STAFF ASSISTANT		300.00
			WHITEHEAD,THOMAS C	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		7,500.00
			DO	06/01/06	08/31/06	LEGISLATIVE CORRESPONDENT (OVERTIME)		1,925.45
						PERSONNEL COMPENSATION TOTALS:		210,013.34
		TRAVEL						
07–06	P1	06PA1000345	HON. DON SHERWOOD	06/26/06	06/27/06	PRIVATE AUTO MILEAGE		249.04
07–06	P1	06PA1000343	JERRY S MORGAN	06/20/06	06/26/06	GASOLINE		83.00
07–06	P1	06PA1000349	JOHN S. ENRIGHT	06/26/06	06/26/06	LOCAL TRANSPORTATION		11.00
07–06	P1	06PA1000337	JOHN T ORMASA	06/27/06	07/01/06	LODGING		423.50
07–06	P1	06PA1000339	DO	06/27/06	07/02/06	PRIVATE AUTO MILEAGE		509.96
07–06	P1	06PA1000340	JOSEPH B. FABRICATORE	06/07/06	06/23/06	PRIVATE AUTO MILEAGE		337.92
07–11	P1	06PA1000352	RUSSELL O. GUNTON	06/06/06	06/26/06	PRIVATE AUTO MILEAGE		289.52
07–20	P9	PA1001L0607	GMAC PAYMENT PROCESSING	07/01/06	07/31/06	LEASED AUTO 2005 CHEVY IMPALA		527.68
07–24	P1	06PA1000356	HON. DON SHERWOOD	07/10/06	07/13/06	PRIVATE AUTO MILEAGE		249.04
07–24	P1	06PA1000358	JERRY S MORGAN	06/24/06	07/05/06	GASOLINE		105.00
07–24	P1	06PA1000357	MATTHEW D. ALLEN	06/28/06	07/08/06	PRIVATE AUTO MILEAGE		196.24
07–27	P1	06PA1000361	HON. DON SHERWOOD	07/17/06	07/21/06	PRIVATE AUTO MILEAGE		249.04
07–27	P1	06PA1000363	JERRY S MORGAN	07/06/06	07/13/06	GASOLINE		85.00
08–03	P1	06PA1000366	HON. DON SHERWOOD	07/24/06	07/29/06	PRIVATE AUTO MILEAGE		249.04
08–03	P1	06PA1000370	JERRY S MORGAN	07/22/06	07/25/06	GASOLINE		70.00

08–03	P1	06PA1000368	JOHN T ORMASA	06/21/06	06/21/06	PRIVATE AUTO MILEAGE	121.00
08–03	P1	06PA1000371	JOSEPH B. FABRICATORE	07/05/06	07/27/06	PRIVATE AUTO MILEAGE	402.16
08–09	P1	06PA1000388	JERRY S MORGAN	07/26/06	07/27/06	GASOLINE	62.00
08–09	P1	06PA1000384	JOHN O'DONNELL	07/31/06	08/02/06	PRIVATE AUTO MILEAGE	322.52
08–09	P1	06PA1000386	RUSSELL O. GUNTON	07/03/06	07/27/06	PRIVATE AUTO MILEAGE	650.32
08–17	P1	06PA1000395	HON. DON SHERWOOD	08/05/06	08/11/06	PRIVATE AUTO MILEAGE	249.04
08 17	P1	06PA1000391	JERRY S MORGAN	07/31/06	08/04/06	GASOLINE	140.01
08–23	P9	PA1001L0608	GMAC PAYMENT PROCESSING	08/01/06	08/31/06	LEASED AUTO 2005 CHEVY IMPALA	527.68
08–23	P1	06PA1000401	JERRY S MORGAN	08/12/06	08/14/06	GASOLINE	64.00
08 31	P1	06PA1000407	DO	08/19/06	08/22/06	GASOLINE	102.00
08–31	P1	06PA1000406	JOHN O'DONNELL	08/14/06	08/25/06	PRIVATE AUTO MILEAGE	495.88
09–07	P1	06PA1000413	JERRY S MORGAN	08/16/06	08/17/06	GASOLINE	43.00
09–07	P1	06PA1000415	DO	08/16/06	08/17/06	LODGING	130.80
09–07	P1	06PA1000416	JOHN O'DONNELL	08/28/06	09/04/06	PRIVATE AUTO MILEAGE	309.32
09–07	P1	06PA1000411	JOSEPH B. FABRICATORE	08/02/06	08/25/06	PRIVATE AUTO MILEAGE	399.52
09–11	P1	06PA1000420	MATTHEW D. ALLEN	08/27/06	09/06/06	PRIVATE AUTO MILEAGE	249.04
09–18	P1	06PA1000424	JERRY S MORGAN	08/25/06	08/31/06	GASOLINE	110.00
09–18	P1	06PA1000423	JOHN O'DONNELL	09/07/06	09/11/06	PRIVATE AUTO MILEAGE	363.88
09–18	P1	06PA1000421	JOHN T ORMASA	09/06/06	09/08/06	TRAVEL SUBSISTENCE	528.11
09–18	P1	06PA1000422	DO	09/01/06	09/03/06	PRIVATE AUTO MILEAGE	517.24
09–18	P1	06PA1000428	RUSSELL O. GUNTON	08/01/06	08/30/06	PRIVATE AUTO MILEAGE	853.16
09–18	P1	06PA1000429	DO	08/15/06	08/16/06	LODGING	107.42
09–18	P1	06PA1000430	RUTH CALISTRI GRIECO	05/25/06	08/15/06	PRIVATE AUTO MILEAGE	74.80
09–20	P9	PA1001L0609	GMAC PAYMENT PROCESSING	09/01/06	09/30/06	LEASED AUTO 2005 CHEVY IMPALA	527.68
09 27	P1	06PA1000440	MATTHEW D. ALLEN	09/14/06	09/19/06	PRIVATE AUTO MILEAGE	324.28
						TRAVEL TOTALS:	11,309.84
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/16/06	06/16/06	OVERNIGHT MAIL	15.90
07–06	P1	06PA1000346	ADELPHIA COMMUNICATIONS CORP	07/01/06	07/31/06	UTILITIES	56.79
07–06	P1	06PA1000341	VERIZON PENNSYLVANIA	05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES	186.92
07–06	P1	06PA1000344	DO	05/19/06	06/18/06	TELECOMMUNICATIONS CHARGES	23.14
07–06	P1	06PA1000347	VERIZON WIRELESS	06/21/06	07/20/06	TELECOMMUNICATIONS CHARGES	59.08
07–11	P1	06PA1000350	PPL ELECTRIC UTILITIES	05/30/06	06/28/06	UTILITIES	241.77
07–17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/29/06	06/29/06	OVERNIGHT MAIL	6.94
07–20	P9	PA1002R0607	COUNTY OF LYCOMING	07/01/06	07/31/06	RENT-WILLIAMSPORT	685.64
07–20	P9	PA1003R0607	GRETCHEN WALBERG	07/01/06	07/31/06	SUNBURY RENT	825.00
07 20	P9	PA1001R0607	NORTHEASTERN REALTY PARTNERS	07/01/06	07/31/06	CLARKS SUMMIT	1,800.00
07 26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	42.74
07 27	P1	06PA1000364	COMMONWEALTH TELEPHONE COMPANY	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	291.96
07–27	P1	06PA1000362	MCI TELECOMMUNICATIONS	07/15/06	07/15/06	TELECOMMUNICATIONS CHARGES	41.08
07–27	P1	06PA1000365	VERIZON PENNSYLVANIA	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES	148.96
07–31	S5	DY621205812		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	25.23
07–31	S5	DY621205813		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	396.35
07 31	S5	DY621205818		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	32.00
07–31	S5	DY621205819		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	96.00
07 31	S5	DY621205820		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	694.23
08–03	P1	06PA1000375	ADELPHIA COMMUNICATIONS CORP	08/01/06	08/31/06	UTILITIES	56.79
08–03	P1	06PA1000372	VERIZON PENNSYLVANIA	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES	25.86
08–03	P1	06PA1000373	VERIZON WIRELESS	07/21/06	08/20/06	TELECOMMUNICATIONS CHARGES	66.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DON SHERWOOD—Con.								
08–07	P1	06PA1000378	PPL ELECTRIC UTILITIES	06/28/06	07/28/06	UTILITIES		260.90
08–07	P1	06PA1000376	VERIZON PENNSYLVANIA	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES		187.89
08–09	P1	06PA1000383	VERIZON WIRELESS	07/26/06	08/25/06	TELECOMMUNICATIONS CHARGES		16.36
08–17	P1	06PA1000393	MCI TELECOMMUNICATIONS	08/15/06	08/15/06	TELECOMMUNICATIONS CHARGES		47.83
08–23	P1	06PA1000399	COMMONWEALTH TELEPHONE COMPANY	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES		311.14
08–23	P9	PA1002R0608	COUNTY OF LYCOMING	08/01/06	08/31/06	RENT-WILLIAMSPORT		685.64
08–23	P9	PA1003R0608	GRETCHEN WALBERG	08/01/06	08/31/06	SUNBURY RENT		825.00
08–23	P9	PA1001R0608	NORTHEASTERN REALTY PARTNERS	08/01/06	08/31/06	CLARKS SUMMIT		1,800.00
08–23	P1	06PA1000398	VERIZON PENNSYLVANIA	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES		145.41
08–28	P1	06PA1000404	ADELPHIA COMMUNICATIONS CORP	09/01/06	09/30/06	UTILITIES		56.79
08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/11/06	08/11/06	OVERNIGHT MAIL		11.30
08–31	S5	DY624805765		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		25.23
08–31	S5	DY624805766		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		372.33
08–31	S5	DY624805771		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		32.00
08–31	S5	DY624805772		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		96.00
08–31	S5	DY624805773		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		828.50
08–31	P1	06PA1000405	VERIZON WIRELESS	08/21/06	09/20/06	TELECOMMUNICATIONS CHARGES		54.76
08–31	P2	HCV0602835	DO	08/11/06	08/11/06	7250 BLACKBERRY		79.99
09–07	P1	06PA1000417	PPL ELECTRIC UTILITIES	07/28/06	08/29/06	UTILITIES		293.71
09–07	P1	06PA1000410	VERIZON PENNSYLVANIA	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES		187.66
09–07	P1	06PA1000409	VERIZON WIRELESS	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES		34.09
09–11	P1	06PA1000418	HON. DON SHERWOOD	08/03/06	08/12/06	TELECOMMUNICATIONS CHARGES		367.04
09–20	P1	06PA1000436	COMMONWEALTH TELEPHONE COMPANY	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES		291.24
09–20	P9	PA1002R0609	COUNTY OF LYCOMING	09/01/06	09/30/06	RENT-WILLIAMSPORT		685.64
09–20	P9	PA1003R0609	GRETCHEN WALBERG	09/01/06	09/30/06	SUNBURY RENT		825.00
09–20	P1	06PA1000437	MCI TELECOMMUNICATIONS	09/15/06	09/15/06	TELECOMMUNICATIONS CHARGES		53.98
09–20	P9	PA1001R0609	NORTHEASTERN REALTY PARTNERS	09/01/06	09/30/06	CLARKS SUMMIT		1,800.00
09–20	P1	06PA1000435	VERIZON PENNSYLVANIA	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES		152.25
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE		13.79
09–30	S5	DY627305630		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		25.23
09–30	S5	DY627305631		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		389.88
09–30	S5	DY627305637		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		32.00
09–30	S5	DY627305638		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		96.00
09–30	S5	DY627305639		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,013.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,916.83
		PRINTING AND REPRODUCTION						
07–17	P5	6M5014202	FRANKING GROUP	06/13/06	06/13/06	MASSPRINTING#2		14,476.47
07–28	S3	06209000216		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		35.90
08–07	P1	06PA1000379	THE FRANKING GROUP	07/20/06	07/20/06	ADVERTISING		1,577.34
08–07	P1	06PA1000380	DO	07/27/06	07/27/06	ADVERTISING		1,606.23
08–17	P1	06PA1000392	DAVID L. ANDRUKITUS, INC.	08/01/06	08/01/06	PRINTING AND REPRODUCTION		696.45
08–17	P5	6M5014203	FRANKING GROUP	07/21/06	07/21/06	MASSPRINTING#3		18,182.43
08–23	S3	06235000222		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		40.70

09–08	P5	6M5014206	FRANKING GROUP	08/08/06	08/08/06	MASSPRINTING#06	35,257.46
09–26	S3	06269000099		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	71,889.58
		OTHER SERVICES					
07–11	P1	06PA1000351	JERRY S MORGAN	07/02/06	07/02/06	JANITORIAL AND RELATED SERVICE	30.00
08–03	P1	06PA1000374	DO	07/14/06	07/14/06	JANITORIAL AND RELATED SERVICE	30.00
08–03	P1	06PA1000369	JOSEPH B. FABRICATORE	06/18/06	06/18/06	TRAINING	14.00
08–09	P1	06PA1000385	JERRY S MORGAN	07/31/06	07/31/06	JANITORIAL AND RELATED SERVICE	30.00
08–23	P1	06PA1000402	DO	08/13/06	08/15/06	JANITORIAL AND RELATED SERVICE	60.00
09–20	P1	06PA1000438	MARIE J SANTILLI	09/10/06	09/10/06	JANITORIAL AND RELATED SERVICE	30.00
09–20	P1	06PA1000434	STACY ERDMAN	06/12/06	09/18/06	JANITORIAL AND RELATED SERVICE	105.00
						OTHER SERVICES TOTALS:	299.00
		SUPPLIES AND MATERIALS					
07–06	P1	06PA1000338	JOHN T ORMASA	06/27/06	07/02/06	FOOD & BEVERAGE FOR MEETINGS	153.60
07–06	P1	06PA1000342	REFILL USA	06/27/06	06/27/06	OFFICE SUPPLIES	119.79
07–06	P1	06PA1000348	WAYNE AUTOMOTIVE	06/22/06	06/22/06	LEASED AUTO EXPENSE	771.71
07–11	P1	06PA1000353	RUSSELL O. GUNTON	06/26/06	06/26/06	FOOD & BEVERAGE FOR MEETINGS	7.50
07–24	P1	06PA1000355	GLEN SUMMIT SPRINGS WATER CO	06/09/06	06/09/06	BOTTLED WATER	23.20
07–24	P1	06PA1000359	MOSCOW VILLAGER	09/11/06	09/11/07	PUBLICATION/REFERENCE MATERIAL	30.00
07–24	P1	06PA1000360	THE LUMINARY	07/19/06	07/25/07	PUBLICATION/REFERENCE MATERIAL	20.00
07–24	P1	06PA1000354	TULPEHOCKEN SPRING WATER	06/01/06	06/30/06	BOTTLED WATER	15.25
07–26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	10.58
07–26	C1	NW200620504	DO	05/23/06	05/23/06	BOTTLED WATER	38.50
07–26	C1	NW200620504	DO	05/22/06	05/22/06	BOTTLED WATER	15.00
07–26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	10.58
07–26	C1	NW200620604	DO	06/16/06	06/16/06	BOTTLED WATER	46.95
07–26	C1	NW200620604	DO	06/24/06	06/24/06	BOTTLED WATER	15.00
07–26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–31	SF	DY060702612		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–144.00
07–31	SF	DY060702613		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060702614		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
07–31	SF	DY060702615		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
07–31	SF	DY060702616		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060702617		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–90.00
07–31	SF	DY060702618		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
07–31	SF	DY060702619		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–90.00
07–31	SF	DY060702620		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060702621		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060702622		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–540.00
07–31	SF	DY060702623		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
07–31	SF	DY060702624		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060702625		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060702626		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–450.00
07–31	SF	DY060702627		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–315.00
07–31	SF	DY060702628		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
07–31	SF	DY060702629		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
07–31	SF	DY060702630		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–108.00
07–31	SF	DY060702631		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DON SHERWOOD—Con.								
07-31	SF	DY060702632		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060702633		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-36.00
07-31	SF	DY060702634		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-54.00
07-31	SF	DY060702635		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-90.00
07-31	SF	DY060702636		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	SF	DY060702637		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-36.00
07-31	SF	DY060702638		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-36.00
07-31	SF	DY060706564		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706565		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706566		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706567		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706568		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
07-31	SF	DY060706569		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-32.40
07-31	SF	DY060706570		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706587		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706588		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-24.30
07-31	S1	DY060700418		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		1,674.74
08-07	P1	06PA1000377	JERRY S MORGAN	07/27/06	07/27/06	OFFICE SUPPLIES		4.55
08-07	P1	06PA1000367	PHILLIPS SUPPLY HOUSE	06/21/06	06/21/06	OFFICE SUPPLIES		79.00
08-09	P1	06PA1000381	JERRY S MORGAN	07/29/06	07/29/06	LEASED AUTO EXPENSE		27.99
08-09	P1	06PA1000382	REFILL USA	07/28/06	07/28/06	OFFICE SUPPLIES		94.26
08-09	P1	06PA1000387	RUSSELL O. GUNTON	07/17/06	07/17/06	FOOD & BEVERAGE FOR MEETINGS		7.00
08-17	P1	06PA1000394	COPYFAX	08/02/06	08/02/06	OFFICE SUPPLIES		33.84
08-17	P1	06PA1000390	GLEN SUMMIT SPRINGS WATER CO	07/10/06	07/10/06	BOTTLED WATER		19.00
08-17	P1	06PA1000396	PHILLIPS SUPPLY HOUSE	08/08/06	08/08/06	OFFICE SUPPLIES		415.00
08-17	P1	06PA1000389	REFILL USA	08/03/06	08/03/06	OFFICE SUPPLIES		50.33
08-17	P1	06PA1000397	TULPEHOCKEN SPRING WATER	07/01/06	07/31/06	BOTTLED WATER		20.50
08-25	P2	OSS42161	ALLIANCE MICRO	07/20/06	07/20/06	STAPLES - FOR THE SHARP AR350		55.00
08-28	P1	06PA1000403	JERRY S MORGAN	08/07/06	08/09/06	OFFICE SUPPLIES		5.07
08-31	SF	DY060802632		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-72.00
08-31	SF	DY060802633		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060802634		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060802635		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-540.00
08-31	SF	DY060802636		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060802637		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060802638		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
08-31	SF	DY060802639		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060802640		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060806087		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806088		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806089		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-243.00
08-31	SF	DY060806091		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	S1	DY060800409		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		141.72

09–07	P1	06PA1000408	HUNSBERGER OFFICE SUPPLY	08/28/06	08/28/06	OFFICE SUPPLIES	32.99
09–07	P1	06PA1000414	JERRY S MORGAN	08/27/06	08/27/06	OFFICE SUPPLIES	33.18
09–07	P1	06PA1000412	REFILL USA	08/25/06	08/25/06	OFFICE SUPPLIES	104.77
09–11	P1	06PA1000419	GLEN SUMMIT SPRINGS WATER CO	09/01/06	09/01/06	BOTTLED WATER	19.00
09–12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	10.58
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	46.95
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	15.00
09–12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–18	P1	06PA1000427	GLEN SUMMIT SPRINGS WATER CO	08/04/06	08/04/06	BOTTLED WATER	19.00
09–18	P1	06PA1000431	RUTH CALISTRI GRIECO	08/08/06	08/09/06	OFFICE SUPPLIES	6.75
09–20	P1	06PA1000433	DEPT. OF TRANSPORTATION	09/30/06	09/30/07	LEASED AUTO EXPENSE	36.00
09–20	P1	06PA1000432	MARIE J SANTILLI	09/08/06	09/08/06	OFFICE SUPPLIES	2.12
09–27	P1	06PA1000439	TULPEHOCKEN SPRING WATER	08/01/06	08/25/06	BOTTLED WATER	20.50
09–30	SF	DY060901772		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901773		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
09–30	SF	DY060901774		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY060901775		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
09–30	SF	DY060901776		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–135.00
09–30	SF	DY060904682		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	SF	DY060904684		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY060900417		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	515.67
						SUPPLIES AND MATERIALS TOTALS:	1,182.47
		EQUIPMENT					
07–31	S8	MA000613814		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,076.96
08–23	P1	06PA1000400	COPYFAX	08/14/06	08/14/06	EQUIPMENT MAINTENANCE	135.00
08–30	S8	MA000622684		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,065.61
09–27	S8	MA000633033		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,144.96
						EQUIPMENT TOTALS:	9,422.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,424.21
						OFFICE TOTALS:	382,424.21

2005 HON. DON SHERWOOD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09–14	HR	976262	HON. DON SHERWOOD	11/01/05	11/04/05	REIMB; DUPLICATE PAYMENT	–249.04
						TRAVEL TOTALS:	–249.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–249.04
						OFFICE TOTALS:	–249.04

2006 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,941.51	2,462.35
PERSONNEL COMPENSATION	739,329.03	247,376.10
PERSONNEL BENEFITS	4,414.00	1,464.37
TRAVEL	23,522.75	7,211.89
RENT, COMMUNICATION, UTILITIES	69,038.83	22,199.06
PRINTING AND REPRODUCTION	7,455.45	6,598.29
OTHER SERVICES	14,815.65	5,544.46
SUPPLIES AND MATERIALS	8,675.90	3,636.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. JOHN SHIMKUS—Con.							
					EQUIPMENT	16,447.36	6,441.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,640.48	302,933.91
					OFFICE TOTALS:	889,640.48	302,933.91
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-31 SF	DY060703507		07/05/06	07/31/06	FRANKED MAIL		-47.40
07-31 SF	DY060704459		07/17/06	07/31/06	FRANKED MAIL		-3.95
07-31 SF	DY060704460		07/17/06	07/31/06	FRANKED MAIL		-3.95
07-31 SF	DY060704461		07/17/06	07/31/06	FRANKED MAIL		-3.95
07-31 SF	DY060704462		07/17/06	07/31/06	FRANKED MAIL		-3.95
07-31 SF	DY060704463		07/17/06	07/31/06	FRANKED MAIL		-3.95
07-31 SF	DY060704464		07/17/06	07/31/06	FRANKED MAIL		-7.90
07-31 SF	DY060704465		07/17/06	07/31/06	FRANKED MAIL		-3.95
07-31 SF	DY060704466		07/17/06	07/31/06	FRANKED MAIL		-19.75
07-31 SF	DY060705382		07/25/06	07/31/06	FRANKED MAIL		-3.95
07-31 SF	DY060705383		07/25/06	07/31/06	FRANKED MAIL		-3.95
07-31 SF	DY060705384		07/25/06	07/31/06	FRANKED MAIL		-98.75
07-31 SF	DY060705385		07/25/06	07/31/06	FRANKED MAIL		-7.90
07-31 SF	DY060705386		07/25/06	07/31/06	FRANKED MAIL		-3.95
07-31 SF	DY060705514		07/27/06	07/31/06	FRANKED MAIL		-3.95
07-31 SF	DY060705515		07/27/06	07/31/06	FRANKED MAIL		-3.95
07-31 SF	DY060705516		07/27/06	07/31/06	FRANKED MAIL		-19.75
07-31 SF	DY060705517		07/27/06	07/31/06	FRANKED MAIL		-7.90
07-31 SF	DY060705518		07/27/06	07/31/06	FRANKED MAIL		-3.95
07-31 SF	DY060705519		07/27/06	07/31/06	FRANKED MAIL		-3.95
08-01 04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		1,457.30
08-31 SF	DY060803763		08/08/06	08/31/06	FRANKED MAIL		-3.95
08-31 SF	DY060803764		08/08/06	08/31/06	FRANKED MAIL		-39.50
08-31 SF	DY060803765		08/08/06	08/31/06	FRANKED MAIL		-3.95
08-31 SF	DY060803766		08/08/06	08/31/06	FRANKED MAIL		-11.85
08-31 SF	DY060805054		08/23/06	08/31/06	FRANKED MAIL		-7.90
08-31 SF	DY060805055		08/23/06	08/31/06	FRANKED MAIL		-3.95
08-31 SF	DY060805056		08/23/06	08/31/06	FRANKED MAIL		-51.35
08-31 SF	DY060805058		08/23/06	08/31/06	FRANKED MAIL		-3.95
08-31 SF	DY060805059		08/23/06	08/31/06	FRANKED MAIL		-11.85
08-31 SF	DY060805060		08/23/06	08/31/06	FRANKED MAIL		-7.90
09-08 04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL		1,435.65
09-30 SF	DY060902372		09/05/06	09/30/06	FRANKED MAIL		-3.95
09-30 SF	DY060902373		09/05/06	09/30/06	FRANKED MAIL		-7.90
09-30 SF	DY060902666		09/13/06	09/30/06	FRANKED MAIL		-3.95
09-30 SF	DY060902667		09/13/06	09/30/06	FRANKED MAIL		-3.95
09-30 SF	DY060902668		09/13/06	09/30/06	FRANKED MAIL		-4.00
					FRANKED MAIL TOTALS:		2,462.35

PERSONNEL COMPENSATION

AMAYA,FLAVIO S	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	5,277.77
BALLARD,MARY B	07/01/06	09/30/06	DISTRICT AIDE	11,625.00
BUETTNER,RUTH A	07/01/06	09/30/06	PART-TIME EMPLOYEE	3,875.01
BUGGER,DOUGLAS J	07/01/06	09/30/06	DISTRICT AIDE	9,500.01
CROSSLEY,CARREN A	07/01/06	09/30/06	SCHEDULER	13,875.00
CULP,GRANT E	09/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	2,083.33
DO	07/10/06	08/31/06	LEGISLATIVE CORRESPONDENT	3,541.66
DAVIS,RODNEY L	07/01/06	09/30/06	DIST AIDE-PERSONNEL/BUDGET DIR	23,250.00
FANSLER,DEBRA DETMERS	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF	24,500.01
HANSON,GRETA	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,500.01
HAVERLY,JORDAN	07/01/06	09/30/06	PAID INTERN	3,290.00
HEALY,HOLLY R	07/01/06	09/30/06	DISTRICT AIDE	8,499.99
MULLER,VIRGINIA M	08/15/06	09/30/06	PART-TIME EMPLOYEE	2,938.89
NELSON,JED	07/01/06	09/30/06	DISTRICT AIDE	8,250.00
OLSON,WILLIAM A	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	11,499.99
ROBERTS,CRAIG A	07/01/06	09/30/06	CHIEF OF STAFF	32,250.00
ROHAN,DORA J	07/01/06	09/30/06	EXECUTIVE ASSISTANT	15,750.00
STAMP,PERRY F	07/01/06	08/11/06	TEMPORARY EMPLOYEE	2,619.45
TOMASZEWSKI,STEVEN G	07/01/06	09/30/06	PRESS SECRETARY	19,500.00
TRACY,CHARLES R	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,999.99
WEBER,AMY R	07/01/06	09/30/06	DISTRICT AIDE	9,999.99
ZILLY,MAUREEN A	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	15,750.00
			PERSONNEL COMPENSATION TOTALS:	247,376.10

PERSONNEL BENEFITS

07–31	S7	06212000151		07/01/06	07/31/06	TRANSIT BENEFITS	453.15
08–31	S7	06243000148		08/01/06	08/31/06	TRANSIT BENEFITS	558.13
09–27	S7	06270000154		09/01/06	09/30/06	TRANSIT BENEFITS	453.09
						PERSONNEL BENEFITS TOTALS:	1,464.37

TRAVEL

07–06	P1	06IL1900416	DORA J ROHAN	06/20/06	06/20/06	GASOLINE	51.08
07–06	P1	06IL1900413	HON. JOHN SHIMKUS	06/10/06	06/12/06	CAR RENTAL	115.93
07–06	P1	06IL1900414	DO	06/15/06	06/15/06	LOCAL TRANSPORTATION	19.00
07–06	P1	06IL1900417	RODNEY DAVIS	05/08/06	05/08/06	LOCAL TRANSPORTATION	1.50
07–10	P1	06IL1900430	DOUGLAS J. BUGGER	06/27/06	06/27/06	LOCAL TRANSPORTATION	3.00
07–10	P1	06IL1900431	DO	06/12/06	06/15/06	LODGING	618.30
07–10	P1	06IL1900426	RODNEY DAVIS	06/29/06	06/29/06	R/T A/F SPI-ORD-RTN 6420	522.60
07–10	P1	06IL1900427	DO	06/29/06	06/29/06	LOCAL TRANSPORTATION	40.00
07–10	P1	06IL1900428	DO	06/29/06	06/29/06	LOCAL TRANSPORTATION	5.00
07–26	P1	06IL1900441	DO	06/29/06	06/29/06	AIRFARE SERVICE FEE	15.00
07–26	P1	06IL1900442	STEVEN G TOMASZEWSKI	07/05/06	07/05/06	GASOLINE	39.86
07–31	P1	06IL1900444	DEBRA DETMERS FANSLER	07/06/06	07/06/06	GASOLINE	36.06
08–02	P1	06IL1900445	CARREN CROSSLEY	07/23/06	07/23/06	AIRFARE LGA TO DCA 7729	334.31
08–02	P1	06IL1900455	CITIBANK GOV CARD SERVICE	05/25/06	05/25/06	AIRFARE SERVICE FEE	10.00
08–02	P1	06IL1900454	DORA J. ROHAN	07/13/06	07/13/06	GASOLINE	45.29
08–09	P1	06IL1900460	STEVEN G TOMASZEWSKI	07/22/06	07/22/06	GASOLINE	50.68
08–17	P1	06IL1900468	RUTH BUETTNER	08/02/06	08/02/06	GASOLINE	30.00
08–29	P1	06IL1900478	CITIBANK GOV CARD SERVICE	07/28/06	07/28/06	MBR AIRFARE DCA-STL 4348	478.30
08–29	P1	06IL1900482	DO	07/13/06	07/13/06	ARIFARE DCA-STL 0237	478.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOHN SHIMKUS—Con.								
08–29	P1	06IL1900482	DO	07/14/06	07/14/06	R/T A/F STL-ORD-RTN 0230		248.60
08–29	P1	06IL1900482	DO	07/17/06	07/17/06	AIRFARE STL-DCA 0220		478.30
08–29	P1	06IL1900482	DO	07/21/06	07/21/06	AIRFARE LGA-STL 7759		258.30
08–29	P1	06IL1900482	DO	07/24/06	07/24/06	AIRFARE STL-DCA 2340		478.30
08–29	P1	06IL1900483	DO	06/16/06	06/16/06	AIRFARE PIT-STL 0606		239.30
08–29	P1	06IL1900483	DO	06/19/06	06/22/06	R/T A/F STL-DCA-RTN 3342		648.60
08–29	P1	06IL1900483	DO	06/27/06	06/27/06	AIRFARE STL-DCA 4487		253.30
08–29	P1	06IL1900483	DO	06/30/06	06/30/06	AIRFARE DCA-STL 0696		478.30
08–29	P1	06IL1900483	DO	07/10/06	07/10/06	AIRFARE STL-DCA 3527		253.30
08–29	P1	06IL1900475	DEBRA DETMERS FANSLER	08/15/06	08/15/06	GASOLINE		32.70
08–29	P1	06IL1900476	DORA J. ROHAN	08/07/06	08/07/06	GASOLINE		25.28
08–29	P1	06IL1900486	DOUGLAS J. BUGGER	06/27/06	06/27/06	GASOLINE		41.65
08–29	P1	06IL1900477	STEVEN G TOMASZEWSKI	08/11/06	08/11/06	GASOLINE		48.47
08–29	P1	06IL1900481	WILLIAM A OLSON	08/10/06	08/11/06	R/T A/F DCA-ORD-RTN 3649		224.61
09–06	P1	06IL1900490	DEBRA DETMERS FANSLER	08/18/06	08/18/06	GASOLINE		53.72
09–06	P1	06IL1900491	JED KARL NELSON	08/20/06	08/21/06	LODGING		50.48
09–06	P1	06IL1900495	RODNEY DAVIS	08/23/06	08/23/06	AIRFARE MSY-STL 6495		140.30
09–06	P1	06IL1900496	DO	08/21/06	08/23/06	LOCAL TRANSPORTATION		30.00
09–06	P1	06IL1900489	STEVEN G TOMASZEWSKI	08/17/06	08/17/06	GASOLINE		35.06
09–13	P1	06IL1900510	DORA J. ROHAN	08/24/06	08/29/06	GASOLINE		79.72
09–13	P1	06IL1900516	MARY BALLARD	06/28/06	06/28/06	LOCAL TRANSPORTATION		2.00
09–13	P1	06IL1900511	STEVEN G TOMASZEWSKI	08/28/06	08/31/06	GASOLINE		63.76
09–20	P1	06IL1900523	DEBRA DETMERS FANSLER	09/01/06	09/01/06	GASOLINE		86.03
09–20	P1	06IL1900520	JED KARL NELSON	09/06/06	09/07/06	LODGING		67.60
							TRAVEL TOTALS:	7,211.89
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL		28.23
07–06	P1	06IL1900422	AIRSPEED WIRELESS	06/27/06	07/26/06	TELECOMMUNICATIONS CHARGES		49.95
07–06	P1	06IL1900425	AMERENIP	05/19/06	06/21/06	UTILITIES		354.77
07–06	P1	06IL1900412	SUSCOM	06/25/06	07/24/06	UTILITIES		15.00
07–06	P1	06IL1900421	VERIZON WIRELESS	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES		772.86
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/27/06	06/27/06	OVERNIGHT MAIL		54.81
07–10	P1	06IL1900434	MCLEOD USA	05/26/06	06/25/06	TELECOMMUNICATIONS CHARGES		232.75
07–10	P1	06IL1900435	VERIZON NORTH	06/19/06	07/19/06	TELECOMMUNICATIONS CHARGES		94.92
07–10	P1	06IL1900433	WABASH INDEPENDENT	07/01/06	07/31/06	UTILITIES		35.00
07–20	P9	IL1905R0607	BRUCE E MATTEA	07/01/06	07/31/06	RENT-COLLINSVILLE		1,000.00
07–20	P9	IL1904R0607	MARILYN E MASON	07/01/06	07/31/06	SPRINGFIELD-RENT		1,793.00
07–20	P9	IL1903R0607	SEIP OIL PROPERTIES	07/01/06	07/31/06	CENTRALIA-RENT		180.00
07–20	P9	IL1901R0607	TOMMIE D FEHRENBACHER	07/01/06	07/31/06	OLNEY RENT		200.00
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL		5.71
07–26	P1	06IL1900436	INSIGHT COMMUNICATIONS	07/11/06	08/10/06	UTILITIES		48.85
07–26	P1	06IL1900437	NEON INTERNET, INC	08/01/06	09/01/06	TELECOMMUNICATIONS CHARGES		82.08
07–31	S5	DY621202895		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		52.13

07–31	S5	DY621202896		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	574.47
07–31	S5	DY621202902		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07–31	S5	DY621202903		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	118.00
07–31	S5	DY621202904		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,504.64
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL	20.62
08–02	P1	06IL1900458	AMERENIP	06/21/06	06/21/06	UTILITIES	356.54
08–02	P1	06IL1900447	AT & T	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	252.36
08–02	P1	06IL1900446	CARREN CROSSLEY	07/10/06	07/10/06	TELECOMMUNICATIONS CHARGES	36.86
08–02	P1	06IL1900451	CHARTER COMMUNICATIONS	07/24/06	08/23/06	UTILITIES	61.25
08–02	P1	06IL1900453	CITY OF COLLINSVILLE	04/28/06	06/30/06	UTILITIES	40.27
08–02	P1	06IL1900449	COMCAST CABLEVISION	07/25/06	08/24/06	UTILITIES	15.00
08–02	P1	06IL1900450	VERIZON NORTH	07/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	120.15
08–02	P1	06IL1900457	VERIZON WIRELESS	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	328.19
08–09	P1	06IL1900463	AIRSPEED WIRELESS	07/28/06	08/17/06	TELECOMMUNICATIONS CHARGES	49.95
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/24/06	07/24/06	OVERNIGHT MAIL	10.00
08–09	P1	06IL1900465	MCLEOD USA	06/26/06	07/28/06	TELECOMMUNICATIONS CHARGES	230.91
08–09	P1	06IL1900459	VERIZON NORTH	07/19/06	08/19/06	TELECOMMUNICATIONS CHARGES	97.58
08–09	P1	06IL1900462	WABASH INDEPENDENT	08/01/06	08/31/06	UTILITIES	35.00
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL	93.20
08–17	P1	06IL1900474	NEON INTERNET, INC	09/01/06	10/01/06	TELECOMMUNICATIONS CHARGES	82.08
08–23	P9	IL1905R0608	BRUCE E MATTEA	08/01/06	08/31/06	RENT-COLLINSVILLE	1,000.00
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	30.16
08–23	P9	IL1904R0608	MARILYN E MASON	08/01/06	08/31/06	SPRINGFIELD-RENT	1,793.00
08–23	P9	IL1903R0608	SEIP OIL PROPERTIES	08/01/06	08/31/06	CENTRALIA-RENT	180.00
08–23	P9	IL1901R0608	TOMMIE D. FEHRENBACHER	08/01/06	08/31/06	OLNEY RENT	200.00
08–29	P1	06IL1900480	AT & T	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	255.51
08–29	P1	06IL1900485	DOUGLAS J. BUGGER	08/14/06	08/14/06	TELECOMMUNICATIONS CHARGES	19.48
08–29	P1	06IL1900479	INSIGHT COMMUNICATIONS	08/11/06	09/10/06	UTILITIES	48.85
08–31	S5	DY624802860		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	52.13
08–31	S5	DY624802861		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	586.20
08–31	S5	DY624802867		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08–31	S5	DY624802868		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	118.00
08–31	S5	DY624802869		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,391.11
09–06	P1	06IL1900498	AMERENIP	07/20/06	08/16/06	UTILITIES	357.80
09–06	P1	06IL1900501	CHARTER COMMUNICATIONS	08/24/06	09/23/06	UTILITIES	58.30
09–06	P1	06IL1900499	COMCAST CABLEVISION	08/25/06	09/24/06	UTILITIES	15.00
09–06	P1	06IL1900500	VERIZON NORTH	08/01/06	09/01/06	TELECOMMUNICATIONS CHARGES	119.87
09–13	P1	06IL1900505	AIRSPEED WIRELESS	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES	49.95
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL	27.32
09–13	P1	06IL1900513	MCLEOD USA	07/26/06	08/25/06	TELECOMMUNICATIONS CHARGES	232.67
09–13	P1	06IL1900514	VERIZON NORTH	08/19/06	09/19/06	TELECOMMUNICATIONS CHARGES	96.14
09–13	P1	06IL1900502	WABASH INDEPENDENT	09/01/06	09/30/06	UTILITIES	35.00
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL	7.01
09–20	P1	06IL1900517	AIRSPEED WIRELESS	09/13/06	09/13/06	TELECOMMUNICATIONS CHARGES	100.00
09–20	P9	IL1905R0609	BRUCE E MATTEA	09/01/06	09/30/06	RENT-COLLINSVILLE	1,000.00
09–20	P1	06IL1900527	INSIGHT COMMUNICATIONS	09/11/06	10/10/06	UTILITIES	48.85
09–20	P9	IL1904R0609	MARILYN E MASON	09/01/06	09/30/06	SPRINGFIELD-RENT	1,793.00
09–20	P1	06IL1900518	NEON INTERNET, INC	10/01/06	11/01/06	TELECOMMUNICATIONS CHARGES	79.57
09–20	P9	IL1903R0609	SEIP OIL PROPERTIES	09/01/06	09/30/06	CENTRALIA-RENT	180.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN SHIMKUS—Con.								
09–20	P9	IL1901R0609	TOMMIE D. FEHRENBACHER	09/01/06	09/30/06	OLNEY RENT		200.00
09–20	P1	06IL1900519	VERIZON NORTH	09/01/06	10/01/06	TELECOMMUNICATIONS CHARGES		119.71
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/11/06	09/11/06	OVERNIGHT MAIL		8.00
09–30	S5	DY627302816		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		52.13
09–30	S5	DY627302817		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		1,045.00
09–30	S5	DY627302823		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		40.00
09–30	S5	DY627302824		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		118.00
09–30	S5	DY627302825		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		1,634.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,199.06
		PRINTING AND REPRODUCTION						
07–06	P1	06IL1900415	ACCURATE WORD LLC.	06/13/06	06/13/06	PRINTING AND REPRODUCTION		335.95
07–28	S3	06209000101		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		457.70
08–02	P1	06IL1900452	ACCURATE WORD LLC.	07/13/06	07/13/06	PRINTING AND REPRODUCTION		191.00
08–23	S3	06235000105		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		387.04
09–06	P1	06IL1900497	CONSTITUENT SERVICES, INC	07/28/06	07/28/06	ADVERTISING		5,156.60
09–26	S3	06269000046		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)		70.00
						PRINTING AND REPRODUCTION TOTALS:		6,598.29
		OTHER SERVICES						
07–06	P1	06IL1900424	ALLIED WASTE SERVICES #468	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE		26.71
07–06	P1	06IL1900423	FEDERAL NETWORK, INC.	06/20/06	12/31/06	EMAIL AND WEB RELATED SERVICES		633.33
07–06	P1	06IL1900418	STARFLEET LOCK & SAFE	06/28/06	06/28/06	SECURITY AND RELATED SERVICE		80.00
07–10	P1	06IL1900432	AAA JANITORIAL SERVICES	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE		96.00
07–20	P9	OFP06032407	HOUSECALL	07/01/06	07/31/06	TECHCARE		1,400.00
07–26	P1	06IL1900440	LANE'S LAWNCARE	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE		107.00
08–02	P1	06IL1900456	ALLIED WASTE SERVICES #468	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		26.71
08–17	P1	06IL1900473	LANE'S LAWNCARE	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE		55.00
08–23	P9	OFP06032408	HOUSECALL	08/01/06	08/31/06	TECHCARE		1,400.00
08–29	P1	06IL1900487	AAA JANITORIAL SERVICES	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE		96.00
09–13	P1	06IL1900506	DO	08/01/06	08/30/06	JANITORIAL AND RELATED SERVICE		96.00
09–13	P1	06IL1900512	ALLIED WASTE SERVICES #468	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		26.71
09–13	P1	06IL1900515	FISH WINDOW CLEANING	08/31/06	08/31/06	JANITORIAL AND RELATED SERVICE		23.00
09–20	P1	06IL1900526	DO	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		23.00
09–20	P9	OFP06032409	HOUSECALL	09/01/06	09/30/06	TECHCARE		1,400.00
09–20	P1	06IL1900528	LANE'S LAWNCARE	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		55.00
						OTHER SERVICES TOTALS.		5,544.46
		SUPPLIES AND MATERIALS						
07–06	P1	06IL1900419	OFFICE PLUS	06/05/06	06/05/06	OFFICE SUPPLIES		49.90
07–06	P1	06IL1900420	DO	06/20/06	06/20/06	OFFICE SUPPLIES		233.98
07–06	P1	06IL1900411	WALMART COMMUNITY	05/18/06	05/25/06	OFFICE SUPPLIES		142.57
07–10	P1	06IL1900429	RODNEY DAVIS	06/30/06	06/30/06	OFFICE SUPPLIES		2.79
07–26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		10.99
07–26	C1	NW200620502	DO	05/10/06	05/10/06	BOTTLED WATER		26.04
07–26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00

07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	10.99
07–26	C1	NW200620602	DO	06/28/06	06/28/06	BOTTLED WATER	44.33
07–26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07–26	P1	06IL1900439	ILLINOIS PRESS ASSOCIATION	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	103.00
07–26	P1	06IL1900438	PLATER PRINTING & TROPHY	07/01/06	07/01/06	OFFICE SUPPLIES	35.00
07–26	P1	06IL1900443	STEVEN G TOMASZEWSKI	07/05/06	07/05/06	LEASED AUTO EXPENSE	11.75
07–31	SF	DY060701201		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–108.00
07–31	SF	DY060701202		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060701203		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060701204		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060701205		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060701206		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060701207		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060701208		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060701209		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
07–31	SF	DY060701210		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060701211		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060701212		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060701213		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–225.00
07–31	SF	DY060701214		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060701215		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060701216		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060701217		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060701218		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–90.00
07–31	SF	DY060701219		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060701220		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060701221		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060706756		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706757		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706758		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706759		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060706760		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706761		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706762		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707632		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707633		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707634		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707756		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707757		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707758		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY060707759		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700217		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	403.56
08–02	P1	06IL1900448	WALMART COMMUNITY	06/21/06	07/05/06	OFFICE SUPPLIES	53.30
08–09	P1	06IL1900461	DOUGLAS J BUGGER	07/26/06	07/26/06	OFFICE SUPPLIES	59.29
08–09	P1	06IL1900464	INFOITION NEWS SERVICE, INC	08/23/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,384.67
08–17	P1	06IL1900470	CRAIN COMMUNICATIONS INC	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	94.95
08–17	P1	06IL1900467	ILLINOIS BUSINESS JOURNAL	08/01/06	07/31/07	PUBLICATION/REFERENCE MATERIAL	30.00
08–17	P1	06IL1900471	ILLINOIS PRESS ASSOCIATION	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	111.15
08–17	P1	06IL1900469	JED KARL NELSON	08/09/06	08/09/06	OFFICE SUPPLIES	37.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN SHIMKUS—Con.								
08–17	P1	06IL1900472	MIDWEST OFFICE SUPPLY	08/02/06	08/02/06	OFFICE SUPPLIES		14.07
08–17	P1	06IL1900466	TRI-STATE BUSINESS EQUIPMENT	08/01/06	08/01/06	OFFICE SUPPLIES		154.99
08–29	P1	06IL1900488	BELLEVILLE NEWS-DEMOCRAT	08/24/06	11/22/06	PUBLICATION/REFERENCE MATERIAL		216.00
08–29	P1	06IL1900484	TRI-STATE BUSINESS EQUIPMENT	08/10/06	08/10/06	OFFICE SUPPLIES		132.99
08–31	SF	DY060801095		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060801096		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–90.00
08–31	SF	DY060801097		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060801098		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
08–31	SF	DY060801099		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
08–31	SF	DY060801100		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060801101		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–171.00
08–31	SF	DY060801102		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY060801103		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
08–31	SF	DY060801104		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY060806152		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807363		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF	DY060807365		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY060800212		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		293.60
09–06	P1	06IL1900492	DOUGLAS J. BUGGER	08/21/06	08/21/06	LEASED AUTO EXPENSE		34.38
09–06	P1	06IL1900493	TRI-STATE BUSINESS EQUIPMENT	08/14/06	08/14/06	OFFICE SUPPLIES		183.99
09–06	P1	06IL1900494	WALMART COMMUNITY	07/13/06	08/09/06	OFFICE SUPPLIES		111.64
09–13	P1	06IL1900503	BRIAN WITZEL	09/01/06	09/01/06	OFFICE SUPPLIES		60.00
09–13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		10.99
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		44.33
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–13	P1	06IL1900508	DORA J ROHAN	08/24/06	08/24/06	LEASED AUTO EXPENSE		20.50
09–13	P1	06IL1900504	DOUGLAS J. BUGGER	08/29/06	08/29/06	OFFICE SUPPLIES		70.42
09–13	P1	06IL1900507	MARY BALLARD	09/06/06	09/06/06	OFFICE SUPPLIES		2.47
09–13	P1	06IL1900509	RUTH BUETTNER	08/25/06	08/25/06	OFFICE SUPPLIES		14.95
09–20	P1	06IL1900525	ILLINOIS PRESS ASSOCIATION	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		116.75
09–20	P1	06IL1900524	OFFICE DEPOT	09/01/06	09/01/06	OFFICE SUPPLIES		92.97
09–20	P1	06IL1900521	SENTINEL CIRCULATION	10/11/06	10/11/07	PUBLICATION/REFERENCE MATERIAL		144.75
09–20	P1	06IL1900522	THE MESSENGER	08/01/06	08/01/07	PUBLICATION/REFERENCE MATERIAL		23.00
09–30	SF	DY060900880		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060900881		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
09–30	SF	DY060900882		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060900883		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060900884		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060904173		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904174		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.00
09–30	S1	DY060900215		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		325.82
						SUPPLIES AND MATERIALS TOTALS		3,636.17
		EQUIPMENT						
07–31	S8	MA000614497		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		1,667.69

08–29	F2	RN000016264	CDW GOVERNMENT INC	08/23/06	08/23/06	LAPTOP - HP NC6400 1.83GHZ		1,399.00
08–30	S8	MA000623538		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		1,667.69
09–27	S8	MA000632628		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		1,706.84
						EQUIPMENT TOTALS:		6,441.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,933.91
						OFFICE TOTALS:		302,933.91

2006 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,570.67	8,136.94
PERSONNEL COMPENSATION	568,221.99	197,430.76
TRAVEL	31,491.41	11,300.07
RENT, COMMUNICATION, UTILITIES	73,523.58	24,795.77
PRINTING AND REPRODUCTION	26,303.51	15,838.95
OTHER SERVICES	3,243.03	383.77
SUPPLIES AND MATERIALS	26,036.42	16,738.75
EQUIPMENT	29,568.80	10,357.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	779,959.41	284,982.75
OFFICE TOTALS:	779,959.41	284,982.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	SF	DY060704378		07/17/06	07/31/06	FRANKED MAIL	–4.30
07–31	SF	DY060704379		07/17/06	07/31/06	FRANKED MAIL	–6.40
07–31	SF	DY060704380		07/17/06	07/31/06	FRANKED MAIL	–3.20
07–31	SF	DY060704381		07/17/06	07/31/06	FRANKED MAIL	–6.40
07–31	SF	DY060704382		07/17/06	07/31/06	FRANKED MAIL	–6.40
07–31	SF	DY060704383		07/17/06	07/31/06	FRANKED MAIL	–3.20
07–31	SF	DY060704384		07/17/06	07/31/06	FRANKED MAIL	–3.20
07–31	SF	DY060704385		07/17/06	07/31/06	FRANKED MAIL	–6.60
07–31	SF	DY060704386		07/17/06	07/31/06	FRANKED MAIL	–3.20
07–31	SF	DY060704387		07/17/06	07/31/06	FRANKED MAIL	–3.20
07–31	SF	DY060704388		07/17/06	07/31/06	FRANKED MAIL	–6.40
07–31	SF	DY060704389		07/17/06	07/31/06	FRANKED MAIL	–6.40
07–31	SF	DY060704390		07/17/06	07/31/06	FRANKED MAIL	–3.20
07–31	SF	DY060704391		07/17/06	07/31/06	FRANKED MAIL	–4.30
07–31	SF	DY060704392		07/17/06	07/31/06	FRANKED MAIL	–4.30
07–31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	742.60
09–07	05	6M5029503	DO	07/19/06	07/19/06	FRANKED MAIL	3,308.05
09–08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	917.22
09–29	05	6M5029504	DO	08/01/06	08/01/06	FRANKED MAIL	3,305.07
09–30	SF	DY060902922		09/15/06	09/30/06	FRANKED MAIL	–4.30
09–30	SF	DY060902923		09/15/06	09/30/06	FRANKED MAIL	–3.30
09–30	SF	DY060902924		09/15/06	09/30/06	FRANKED MAIL	–3.20
09–30	SF	DY060902925		09/15/06	09/30/06	FRANKED MAIL	–3.20
09–30	SF	DY060902926		09/15/06	09/30/06	FRANKED MAIL	–3.20
09–30	SF	DY060902927		09/15/06	09/30/06	FRANKED MAIL	–44.80
09–30	SF	DY060902928		09/15/06	09/30/06	FRANKED MAIL	–3.30
						FRANKED MAIL TOTALS:	8,136.94

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. BILL SHUSTER—Con.

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BENDON,MARLENE M	07/01/06	09/30/06	DISTRICT AIDE		9,500.01
		BENNETT,JON CHRISTIAN	07/01/06	07/30/06	LEGISLATIVE ASSISTANT		2,933.33
		CARTER,ELIZABETH LEE	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT		10,350.00
		COLLINS,MARIBETH E	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		6,583.34
		DO	07/01/06	07/31/06	STAFF ASSISTANT		2,916.67
		DIEHL,ROBBE E	07/01/06	09/30/06	SCHEDULER		16,425.01
		DUNN,THOMAS J	08/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		5,085.00
		DO	06/27/06	07/31/06	PAID INTERN		1,416.67
		EPSTEIN,MARLOWE M	08/14/06	09/30/06	PRESS SECRETARY		5,483.33
		FRANK,JAMES P	07/01/06	09/30/06	DISTRICT DIRECTOR		18,024.99
		GATES,BRENT E	07/01/06	09/30/06	FIELD REPRESENTATIVE		9,275.01
		HATHAWAY,TEDDIE B	07/01/06	09/30/06	SHARED EMPLOYEE		5,625.00
		HENNESSEY,MICHELE B	06/01/06	06/30/06	LEGISLATIVE DIRECTOR		3,325.00
		LOVENG,JEFFREY R	07/01/06	09/30/06	CHIEF OF STAFF		37,000.00
		MARTINKO,STEPHEN A	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		14,333.33
		MAZZOLA,SALVATORE	06/01/06	08/27/06	PRESS SECRETARY		8,452.78
		MEARKLE,JENNIFER A	07/01/06	09/30/06	RECEPTIONIST		6,437.49
		NOCCO,RONALD S	08/14/06	09/30/06	FIELD REPRESENTATIVE/GRANTS CO		3,394.45
		OSBAUGH,ROGER A	07/01/06	09/30/06	PART-TIME EMPLOYEE		4,511.01
		PARKER,CECELIA M	07/01/06	09/30/06	FIELD REPRESENTATIVE		8,375.01
		SHANK,MARGARET A	07/01/06	09/30/06	RECEPTIONIST		3,900.00
		SIDONE,KARA M	07/01/06	09/30/06	STAFF ASSISTANT		6,333.34
		SOWERS,PATRICK J	07/01/06	09/30/06	SYSTEMS ADMINISTRATOR		3,999.99
		WILSON,MATHEU C	07/01/06	09/30/06	PART-TIME EMPLOYEE		3,750.00
						PERSONNEL COMPENSATION TOTALS:	197,430.76

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–06	P1	06PA0900510	BRENT GATES	06/27/06	06/27/06	TRAVEL SUBSISTENCE		11.72
07–20	P9	PA0902L0607	CHRYSLER FINANCIAL	07/01/06	07/31/06	2005 CHRYSLER TOWN & COUNTRY		624.14
07–24	P1	06PA0900512	BRENT GATES	07/13/06	07/13/06	MEALS ON TRAVEL		5.55
07–24	P1	06PA0900525	DO	07/02/06	07/02/06	TRAVEL SUBSISTENCE		50.00
07–24	P1	06PA0900528	DO	06/19/06	07/14/06	PRIVATE AUTO MILEAGE		509.20
07–24	P1	06PA0900529	DO	06/29/06	06/30/06	TRAVEL SUBSISTENCE		186.58
07–24	P1	06PA0900527	FLEET SERVICES	06/06/06	06/26/06	GASOLINE		246.16
07–24	P1	06PA0900523	HON. BILL SHUSTER	07/01/06	07/01/06	GASOLINE		40.30
07–24	P1	06PA0900531	MARGARET SHANK	07/09/06	07/10/06	PRIVATE AUTO MILEAGE		76.00
07–24	P1	06PA0900530	ROBBE E. DIEHL	06/29/06	07/01/06	PRIVATE AUTO MILEAGE		289.60
07–26	P1	06PA0900535	ELIZABETH LEE CARTER	06/27/06	06/27/06	PRIVATE AUTO MILEAGE		72.00
07–26	P1	06PA0900540	JEFFREY LOVENG	07/09/06	07/10/06	PRIVATE AUTO MILEAGE		154.80
07–26	P1	06PA0900542	DO	07/12/06	07/13/06	LOCAL TRANSPORTATION		33.00
07–26	P1	06PA0900539	MARLENE M BENDON	06/15/06	07/10/06	PRIVATE AUTO MILEAGE		154.40
08–02	P1	06PA0900547	BRENT GATES	07/17/06	07/21/06	PRIVATE AUTO MILEAGE		192.80
08–02	P1	06PA0900546	HON. BILL SHUSTER	07/21/06	07/21/06	LOCAL TRANSPORTATION		15.00

08–02	P1	06PA0900548	KARA M SIDONE	07/09/06	07/10/06	PRIVATE AUTO MILEAGE	140.00
08–02	P1	06PA0900551	MARIBETH E. COLLINS	06/30/06	06/30/06	LOCAL TRANSPORTATION	11.00
08–03	P1	06PA0900560	BRENT GATES	07/24/06	07/28/06	PRIVATE AUTO MILEAGE	116.00
08–03	P1	06PA0900557	JAMES P. FRANK	06/12/06	07/27/06	PRIVATE AUTO MILEAGE	790.00
08–03	P1	06PA0900558	DO	06/20/06	07/24/06	TRAVEL SUBSISTENCE	364.30
08–03	P1	06PA0900559	JENNIFER ANN MAERKLE	07/27/06	07/27/06	TRAVEL SUBSISTENCE	10.71
08–07	P1	06PA0900567	BRENT GATES	08/01/06	08/02/06	LOCAL TRANSPORTATION	4.50
08–09	P1	06PA0900568	DO	07/31/06	08/04/06	PRIVATE AUTO MILEAGE	187.74
08–09	P1	06PA0900574	HON. BILL SHUSTER	08/04/06	08/04/06	PRIVATE AUTO MILEAGE	39.90
08–09	P1	06PA0900571	JENNIFER ANN MAERKLE	08/03/06	08/03/06	LOCAL TRANSPORTATION	2.25
08–09	P1	06PA0900572	DO	08/03/06	08/03/06	MEALS ON TRAVEL	3.15
08–09	P1	06PA0900577	MARIBETH E. COLLINS	08/01/06	08/01/06	LOCAL TRANSPORTATION	16.00
08–14	P1	06PA0900580	CITIBANK GOV CARD SERVICE	07/07/06	07/07/06	TOLLS	200.00
08–14	P1	06PA0900580	DO	07/21/06	07/21/06	AIRFARE 2799	84.30
08–14	P1	06PA0900586	FLEET SERVICES	07/06/06	08/02/06	GASOLINE	297.27
08–14	P1	06PA0900581	JEFFREY LOVENG	08/03/06	08/04/06	PRIVATE AUTO MILEAGE	117.60
08–14	P1	06PA0900582	JENNIFER ANN MAERKLE	07/27/06	07/27/06	PRIVATE AUTO MILEAGE	65.20
08–14	P1	06PA0900583	SELAUATORE MAZZOLA III	08/07/06	08/07/06	PRIVATE AUTO MILEAGE	160.44
08–14	P1	06PA0900584	DO	08/07/06	08/07/06	MEALS ON TRAVEL	10.15
08–14	P1	06PA0900579	STEPHEN A MARTINKO	08/03/06	08/04/06	TRAVEL SUBSISTENCE	73.03
08–21	P1	06PA0900591	BRENT GATES	08/11/06	08/11/06	PRIVATE AUTO MILEAGE	193.20
08–21	P1	06PA0900593	DO	08/10/06	08/10/06	LOCAL TRANSPORTATION	4.50
08–21	P1	06PA0900597	JENNIFER ANN MAERKLE	08/08/06	08/08/06	PRIVATE AUTO MILEAGE	70.14
08–21	P1	06PA0900598	MARIBETH E. COLLINS	08/10/06	08/14/06	PRIVATE AUTO MILEAGE	215.88
08–21	P1	06PA0900589	MARLENE M BENDON	08/08/06	08/08/06	MEALS ON TRAVEL	12.45
08–21	P1	06PA0900590	DO	08/11/06	08/11/06	PRIVATE AUTO MILEAGE	58.38
08–23	P9	PA0902L0608	CHRYSLER FINANCIAL	08/01/06	08/31/06	2005 CHRYSLER TOWN & COUNTRY	624.14
08–28	P1	06PA0900601	HON. BILL SHUSTER	08/07/06	08/07/06	TRAVEL SUBSISTENCE	15.91
08–28	P1	06PA0900606	JAMES P. FRANK	07/31/06	08/17/06	PRIVATE AUTO MILEAGE	305.34
08–28	P1	06PA0900608	DO	07/31/06	08/16/06	TRAVEL SUBSISTENCE	87.61
08–28	P1	06PA0900605	MARIBETH E. COLLINS	08/23/06	08/23/06	PRIVATE AUTO MILEAGE	154.56
08–28	P1	06PA0900603	STEPHEN A MARTINKO	08/14/06	08/14/06	PRIVATE AUTO MILEAGE	100.80
08–31	P1	06PA0900620	BRENT GATES	08/14/06	08/25/06	PRIVATE AUTO MILEAGE	118.44
09–06	P1	06PA0900628	STEPHEN A MARTINKO	08/18/06	08/18/06	PRIVATE AUTO MILEAGE	96.60
09–07	P1	06PA0900637	BRENT GATES	08/31/06	08/31/06	TRAVEL SUBSISTENCE	113.41
09–07	P1	06PA0900636	JEFFREY LOVENG	08/28/06	09/02/06	PRIVATE AUTO MILEAGE	240.66
09–13	P1	06PA0900632	MARLOWE M EPSTEIN	08/30/06	09/01/06	PRIVATE AUTO MILEAGE	191.10
09–20	P1	06PA0900643	BRENT GATES	08/28/06	09/08/06	PRIVATE AUTO MILEAGE	84.84
09–20	P9	PA0902L0609	CHRYSLER FINANCIAL	09/01/06	09/30/06	2005 CHRYSLER TOWN & COUNTRY	624.14
09–20	P1	06PA0900639	ELIZABETH LEE CARTER	08/23/06	08/23/06	PRIVATE AUTO MILEAGE	75.60
09–20	P1	06PA0900653	FLEET SERVICES	08/07/06	09/05/06	GASOLINE	416.68
09–20	P1	06PA0900638	JEFFREY LOVENG	09/01/06	09/01/06	TRAVEL SUBSISTENCE	27.73
09–20	P1	06PA0900644	MARLOWE M EPSTEIN	08/28/06	09/01/06	TRAVEL SUBSISTENCE	433.69
09–20	P1	06PA0900648	ROBBE E. DIEHL	08/25/06	08/25/06	PRIVATE AUTO MILEAGE	18.90
09–20	P1	06PA0900641	RONALD SAMUEL NOCCO	08/14/06	09/07/06	PRIVATE AUTO MILEAGE	598.08
09–20	P1	06PA0900642	DO	08/17/06	08/31/06	TRAVEL SUBSISTENCE	285.16
09–20	P1	06PA0900657	DO	08/23/06	08/23/06	LOCAL TRANSPORTATION	65.00
09–20	P1	06PA0900655	STEPHEN A MARTINKO	08/30/06	09/06/06	TRAVEL SUBSISTENCE	320.55
09–27	P1	06PA0900659	HON. BILL SHUSTER	08/30/06	08/30/06	TRAVEL SUBSISTENCE	113.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	PERIOD DATE	PURPOSE	TRIP AMOUNT	QUARTERLY AMOUNT
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
2006 HON BILL SHUSTER	[illegible]					
09/27	14	06PA00000[illegible]	09/01/06	[illegible]		170.86
09/27	14	06PA00000[illegible]	09/15/06	CHARGE AUTOMATICS		57.00
09/26	14	06PA00000[illegible]	09/15/06	CHARGE AUTOMATICS		10.08
					TRAVEL TOTALS	11,[illegible].97
	TELECOMMUNICATION COLLECT					
07/06	19	06PA00000508	AT & T	TELECOMMUNICATIONS CHARGES		160.18
07/06	19	06PA00000509	ATLANTIC BROADBAND	COLLECT		56.95
07/20	19	PA0901[illegible]	ARCETTO PAUL ARTI	SOMERSET RENT		460.00
[illegible]	19	PA0901[illegible]	CHAMBERSBURG AREA DEVEL CORP	CHAMBERSBURG, RENT		946.80
07/20	19	PA0901[illegible]	NEWARK LTD	HOLLIDAYSBURG, RENT		2,146.35
07/20	19	PA0901R0608/	VRB ASSOCIATES, INC	INDIANA, PA RENT		250.00
07/24	19	06PA00000516	ADELPHIA COMMUNICATIONS CORP	OFFICES		57.98
07/24	19	06PA00000524	COMCAST CABLEVISION	OFFICES		60.67
07/24	19	06PA00000518	FEDEX	OFFICES		[illegible]
[illegible]	19	06PA00000519	VERIZON PENNSYLVANIA	[illegible]		[illegible]
07/26	19	NAV000[illegible]	CIRCULAR INTERACTIVE	06/01/06	BLACKBERRY SERVICE	170.96
07/26	14	06PA00000517	RESEARCH IN MOTION CORPORATION	07/01/06	TELECOMMUNICATIONS CHARGES	95.58
[illegible]	19	06PA00000516	VERIZON MARYLAND INC	06/14/06	TELECOMMUNICATIONS CHARGES	96.84
07/27	19	NEW000[illegible]	VERIZON WIRELESS	07/10/06	7190 BLACKBERRY	29.99
07/31	2	DTC_[illegible]		06/01/06	DEPARTMENT OF TREASURY CHARGE	29.77
07/31	2	DTC_[illegible]		06/01/06	DEPARTMENT OF TREASURY CHARGE	1,777.38
07/31	2	DTC_[illegible]		06/01/06	DEPARTMENT OF TREASURY CHARGE	48.00
07/31	2	DTC_[illegible]		06/01/06	DEPARTMENT OF TREASURY CHARGE	167.00
07/31	2	DTC_[illegible]		06/01/06	DEPARTMENT OF TREASURY CHARGE	1,454.96
08/02	19	06PA00000543	EMBARQ	07/16/06	TELECOMMUNICATIONS CHARGES	407.61
08/02	19	06PA00000545	VERIZON PENNSYLVANIA	06/16/06	TELECOMMUNICATIONS CHARGES	100.62
08/02	19	06PA00000549	[illegible]	07/16/06	TELECOMMUNICATIONS CHARGES	102.00
08/04	19	06PA00000551	AT & T	06/29/06	TELECOMMUNICATIONS CHARGES	166.40
08/04	19	06PA00000550	ATLANTIC BROADBAND	07/26/06	OFFICES	56.95
08/07	19	06PA00000561	FEDERAL EXPRESS	07/28/06	PO BOX MAILING SERVICE	5.90
08/09	19	06PA00000564	VERIZON PENNSYLVANIA	06/27/06	TELECOMMUNICATIONS CHARGES	246.05
08/14	19	06PA00000578	FEDEX	07/06/06	OFFICE	197.73
08/18	19	NEW000[illegible]	VERIZON WIRELESS	08/10/06	7250 BLACKBERRY	29.99
08/21	19	06PA00000596	ADELPHIA COMMUNICATIONS CORP	08/07/06	OFFICES	57.98
08/21	19	06PA00000597	COMCAST CABLEVISION	08/10/06	OFFICES	95.67
08/21	19	06PA00000595	RESEARCH IN MOTION CORPORATION	08/02/06	TELECOMMUNICATIONS CHARGES	95.58
08/24	19	PA0901R0608	ARCETTO PAUL ARTI	08/01/06	08/31/06 SOMERSET RENT	460.00
08/24	19	PA0902R0608	CHAMBERSBURG AREA DEVEL CORP	08/01/06	08/31/06 CHAMBERSBURG, RENT	946.80
08/24	19	PA0901R0608	NEWARK LTD	08/01/06	08/31/06 HOLLIDAYSBURG, RENT	2,146.35
08/24	19	PA0901R0608	VRB ASSOCIATES, INC	08/01/06	08/31/06 INDIANA, PA RENT	250.00
08/28	19	06PA00000609	EMBARQ	08/16/06	09/15/06 TELECOMMUNICATIONS CHARGES	95.98
08/28	19	06PA00000607	FEDERAL EXPRESS	08/18/06	08/18/06 POSTAGE MAILING SERVICE	14.57
08/28	19	06PA00000604	VERIZON MARYLAND INC	08/11/06	09/12/06 TELECOMMUNICATIONS CHARGES	57.77

08/31	S5	DY6748057 47		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	29.72
08/31	S5	DY6748057 48		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,211.[illegible]
08/31	S5	DY6748057 54		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08/31	S5	DY6748057 55		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	16[illegible].00
08/31	S5	DY6748057 56	.....	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,472.91
08/31	P1	06PA090061 8	AT & T	07/20/06	08/19/06	TELECOMMUNICATIONS CHARGES	12.[illegible]8
08/31	P1	06PA090062 1	VERIZON WIRELESS .	08/20/06	09/19/06	TELECOMMUNICATIONS CHARGES	135.41
09/06	P1	06PA090062 7	ATLANTIC BROADBAND	09/03/06	10/02/06	UTILITIES .	56.95
09/18	P1	06PA090062 6	FEDERAL EXPRESS .	08/[illegible]/06	08/22/06	POSTAGE/MAILING SERVICE ..	6.18
09/20	P9	PA090180609	ANGELITTO PA[illegible] ANTI	09/01/06	09/30/06	SOMERSET RENT	4[illegible].00
09/20	P9	PA090180609	CHAMBERSBURG AREA DEVEL CORP	09/01/06	09/30/06	CHAMBERSBURG - RENT	936.80
09/20	P1	06PA090065 6	COMCAST CABLEVISION	09/18/06	10/17/06	UTILITIES	60.67
09/20	P1	06PA090064 5	FEDERAL EXPRESS .	09/08/06	09/08/06	POSTAGE/MAILING SERVICE	16.86
09/20	P1	06PA090065 0	PENELEC	08/07/06	09/06/06	UTILITIES	178.61
09/20	P1	06PA090064 7	SKYWARD LTD	04/01/06	06/30/06	UTILITIES	84.92
09/20	P9	PA090180609	DO	09/01/06	09/30/06	HOLIDAYSBURG - RENT	1,146.[illegible]8
09/20	P1	06PA090064 6	VERIZON MARYLAND INC	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	104.69
09/20	P1	06PA090065 4	DO	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES	260.47
09/20	P9	PA090180609	VRB ASSOCIATES, INC.	09/01/06	09/30/06	INDIANA, PA RENT	[illegible]
09/27	P1	06PA090066 6	ADELPHIA COMMUNICATIONS CORP	09/[illegible]/06	10/[illegible]/06	UTILITIES	57.98
09/27	P1	06PA090066 4	FEDERAL EXPRESS	09/15/06	09/15/06	POSTAGE/MAILING SERVICE .	15.90
09/27	P1	06PA090066 5	RESEARCH IN MOTION CORPORATION	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES	95.58
09/27	P1	06PA090066 7	VERIZON MARYLAND INC	09/14/06	10/13/06	TELECOMMUNICATIONS CHARGES	102.19
09/28	P1	06PA090068 8	AT & T	08/[illegible]/06	09/19/06	TELECOMMUNICATIONS CHARGES	190.49
09/28	C3	NW2006-27100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	170.96
09/28	P1	06PA090069 1	FEDERAL EXPRESS .	09/[illegible]/06	09/[illegible]/06	POSTAGE/MAILING SERVICE	5.71
09/30	S5	DY6727056 11		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
09/30	S5	DY6727056 15		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,231.59
09/30	S5	DY6727056 20		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	18.[illegible]
09/30	S5	DY6727056 21		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER) ..	117.[illegible]
09/30	S5	DY6727056 22		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,[illegible]01.84
						RENT COMMUNICATION UTILITIES TOTALS	24,795.77

PRINTING AND REPRODUCTION

07/31	P1	06PA090057 0	WORD PROCESSING SERVICES, INC	06/30/06	06/30/06	PRINTING AND REPRODUCTION	38.44
07/31	P1	06PA090057 1	DO	06/30/06	06/30/06	PRINTING AND REPRODUCTION	112.[illegible]
07/27	P7	06P41977	ACCURATE WORD LLC	07/10/06	07/10/06	500 CT. WHITE THERMO STOCK BUS	[illegible]
07/28	S4	06[illegible]0001 15		06/01/06	06/31/06	PHOTOGRAPHIC (TRANSFER)	4.60
08/03	P1	06PA090057 7	HON. BILL SHUSTER	07/28/06	07/28/06	PRINTING AND REPRODUCTION ..	26.38
08/07	P1	06PA090058 5	WORD PROCESSING SERVICES	07/28/06	07/28/06	PRINTING AND REPRODUCTION	38.44
08/07	P1	06PA090058 6	DO .	07/28/06	07/28/06	PRINTING AND REPRODUCTION	38.44
08/08	P7	06P40024	DAVID L. ANDERTHUS, INC	07/10/06	07/10/06	500 CT. THERMO CARDS	38.00
08/08	P7	06P40024	DO	07/10/06	07/10/06	250 CT. THERMO CARDS	32.50
08/[illegible]	P7	06P42470	ACCURATE WORD LLC	08/01/06	08/01/06	250 WHITE STOCK BUSINESS CARDS	21.90
08/31	S4	06[illegible]0001 21		06/01/06	06/31/06	PHOTOGRAPHIC (TRANSFER)	11.40
08/31	P5	EM[illegible]2501	ASAP PRINTING & GRAPHICS INC	07/31/06	07/31/06	MAS[illegible]PRINTING[illegible]	1,[illegible].00
08/31	P1	06PA090061 0	CONSTITUENT SERVICES, INC	07/31/06	07/31/06	ADVERTISING	3,046.50
08/31	P1	06PA090061 1	DO	08/08/06	08/08/06	ADVERTISING	3,612.95
09/06	P7	06P[illegible]25	ACCURATE WORD LLC	08/14/06	08/14/06	250 CT. THERMO STOCK WHITE BUS	21.90
09/06	P1	06PA090063 4	CONSTITUENT SERVICES, INC	08/07/06	08/07/06	ADVERTISING	634.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BILL SHUSTER—Con.								
09–07	P1	06PA0900633	WORD PROCESSING SERVICES	08/30/06	08/30/06	PRINTING AND REPRODUCTION		220.21
09–07	P1	06PA0900634	DO	08/30/06	08/30/06	PRINTING AND REPRODUCTION		77.18
09–08	P5	6M5029503	ASAP PRINTING & GRAPHICS INC	07/21/06	07/21/06	MASSPRINTING#3		3,295.00
09–18	P2	OSP42541	ACCURATE WORD LLC.	08/24/06	08/24/06	500 WHITE STOCK BUSINESS CARDS		36.95
						PRINTING AND REPRODUCTION TOTALS:		15,838.95
		OTHER SERVICES						
07–28	HR	976179	STATE FARM INSURANCE	05/08/06	11/08/06	REFUND; OVERPAYMENT		–79.89
08–07	P1	06PA0900562	CLEANSERVICE & SUPPLY INC	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE		231.83
09–06	P1	06PA0900629	DO	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE		231.83
						OTHER SERVICES TOTALS:		383.77
		SUPPLIES AND MATERIALS						
07–01	HV	06A90100202		05/01/06	05/01/06	FRAMING (TRANSFER)		50.00
07–05	P1	06PA0900507	THE PAINT DOCTOR	06/23/06	06/23/06	LEASED AUTO EXPENSE		150.00
07–14	P2	OSS41684	ALLIANCE MICRO	06/15/06	06/15/06	EXECULABEL LABELMANAGER 350		64.99
07–24	P1	06PA0900522	BLAIR COUNTY CHAMBER OF COMM	07/05/06	07/05/06	FOOD & BEVERAGE FOR MEETINGS		30.00
07–24	P1	06PA0900532	CRYSTAL SPRINGS	06/22/06	06/27/06	BOTTLED WATER		57.41
07–24	P1	06PA0900524	HON. BILL SHUSTER	07/12/06	07/12/06	OFFICE SUPPLIES		63.59
07–24	P1	06PA0900511	THE TRIBUNE-DEMOCRAT	07/13/06	07/12/07	PUBLICATION/REFERENCE MATERIAL		288.09
07–24	P1	06PA0900517	THE VALLEY TIMES-STAR	08/24/06	08/23/07	PUBLICATION/REFERENCE MATERIAL		20.30
07–24	P1	06PA0900513	THOMAS HOUSE COFFEE SERVICE	06/02/06	06/02/06	FOOD & BEVERAGE FOR MEETINGS		23.90
07–24	P1	06PA0900514	DO	05/11/06	05/11/06	FOOD & BEVERAGE FOR MEETINGS		12.95
07–24	P1	06PA0900515	DO	05/31/06	05/31/06	FOOD & BEVERAGE FOR MEETINGS		67.10
07–26	P1	06PA0900541	JEFFREY LOVENG	07/13/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS		83.84
07–26	P1	06PA0900533	OFFICE SUPPLIERS INC.	07/14/06	07/14/06	OFFICE SUPPLIES		76.50
07–26	P1	06PA0900534	DO	07/14/06	07/14/06	OFFICE SUPPLIES		76.92
07–26	P1	06PA0900538	ROGER A. OSBAUGH	07/14/06	07/14/06	FOOD & BEVERAGE FOR MEETINGS		12.00
07–31	SF	DY060702597		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060702598		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060702599		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060702600		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
07–31	SF	DY060702601		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060702602		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060702603		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060702604		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31	SF	DY060702605		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060702606		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY060702607		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060702608		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY060702609		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY060702610		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060702611		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060706692		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF	DY060706693		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–8.10

07–31	SF	DY060706694		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706695		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060706696		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706697		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07 31	SF	DY060706698		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706699		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706700		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060706701		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	SF	DY060706702		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706703		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060706704		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY060700417		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	683.53
08–02	P1	06PA0900544	ROARING SPRING BOTTLING	07/21/06	07/21/06	BOTTLED WATER	11.70
08–02	P1	06PA0900550	DO	07/24/06	07/24/06	BOTTLED WATER	13.73
08–03	P1	06PA0900556	MCCARTNEY'S INC	06/27/06	06/27/06	OFFICE SUPPLIES	84.85
08–03	P1	06PA0900555	THE BROAD TOP BULLETIN	08/01/06	07/31/07	PUBLICATION/REFERENCE MATERIAL	24.00
08–07	P1	06PA0900563	CRYSTAL SPRINGS	07/19/06	07/27/06	BOTTLED WATER	95.47
08–09	P1	06PA0900573	BLAIR COUNTY CHAMBER OF COMM	07/13/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS	15.00
08–09	P1	06PA0900569	CONGRESSIONAL QUARTERLY, INC	09/18/06	09/17/07	PUBLICATION/REFERENCE MATERIAL	2,379.00
08–09	P1	06PA0900570	DO	09/18/06	09/17/07	PUBLICATION/REFERENCE MATERIAL	2,898.00
08–09	P1	06PA0900575	HON. BILL SHUSTER	08/03/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS	347.44
08–09	P1	06PA0900576	DO	08/05/06	08/05/06	LEASED AUTO EXPENSE	96.51
08–14	P1	06PA0900580	CITIBANK GOV CARD SERVICE	07/09/06	07/09/06	FOOD & BEVERAGE FOR MEETINGS	1,862.01
08 14	P1	06PA0900580	DO	07/27/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS	135.70
08–14	P1	06PA0900585	THOMAS HOUSE COFFEE SERVICE	07/06/06	07/06/06	FOOD & BEVERAGE FOR MEETINGS	79.05
08–15	CO	081506227A	HON. BILL SHUSTER	07/12/06	07/12/06	CANCELED CHECK-STOP PAYMENT	–63.59
08–21	P1	06PA0900587	THOMAS HOUSE COFFEE SERVICE	08/07/06	08/07/06	FOOD & BEVERAGE FOR MEETINGS	45.90
08–21	P1	06PA0900588	DO	08/04/06	08/04/06	FOOD & BEVERAGE FOR MEETINGS	211.00
08–21	P1	06PA0900594	DO	07/17/06	07/17/06	FOOD & BEVERAGE FOR MEETINGS	110.55
08–28	P1	06PA0900600	HON. BILL SHUSTER	08/15/06	08/15/06	LEASED AUTO EXPENSE	19.00
08–28	P1	06PA0900607	JAMES P. FRANK	08/14/06	08/14/06	FOOD & BEVERAGE FOR MEETINGS	233.27
08–31	S1	DY060800408		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	358.96
08–31	P1	06PA0900617	HON. BILL SHUSTER	07/22/06	07/22/06	OFFICE SUPPLIES	63.59
08–31	P1	06PA0900612	MCCARTNEY'S INC	08/25/06	08/25/06	OFFICE SUPPLIES	89.38
08–31	P1	06PA0900614	DO	08/23/06	08/23/06	OFFICE SUPPLIES	15.87
08–31	P1	06PA0900615	DO	08/22/06	08/22/06	OFFICE SUPPLIES	30.05
08–31	P1	06PA0900616	DO	08/22/06	08/22/06	OFFICE SUPPLIES	10.99
08 31	P1	06PA0900613	ROARING SPRING BOTTLING	08/18/06	08/18/06	BOTTLED WATER	11.95
08–31	P1	06PA0900619	THOMAS HOUSE COFFEE SERVICE	08/24/06	08/24/06	FOOD & BEVERAGE FOR MEETINGS	120.50
09–06	P1	06PA0900622	CONGRESSIONAL QUARTERLY INC	09/18/06	09/18/06	PUBLICATION/REFERENCE MATERIAL	2,379.00
09–06	P1	06PA0900623	DO	09/18/06	09/18/06	PUBLICATION/REFERENCE MATERIAL	2,898.00
09–06	P1	06PA0900625	ROARING SPRING BOTTLING	08/28/06	08/28/06	BOTTLED WATER	13.73
09–07	P1	06PA0900630	CRYSTAL SPRINGS	08/23/06	08/23/06	BOTTLED WATER	53.53
09–07	P1	06PA0900635	MCCARTNEY'S INC	09/01/06	09/01/06	PUBLICATION/REFERENCE MATERIAL	22.39
09–07	P1	06PA0900631	OFFICE SUPPLIERS INC.	08/29/06	08/29/06	OFFICE SUPPLIES	23.63
09 12	P2	OSM31409	KIMBALL INT'L MARKETING	06/19/06	06/19/06	SYSTEMS, 12W, ACCESSORY, SLANT	41.81
09–12	P2	OSM31409	DO	06/19/06	06/19/06	SYSTEMS, 17W, ACCESSORY, DOUBL	58.11
09–20	P1	06PA0900649	COMMONWEALTH OF PA	11/30/06	11/30/07	LEASED AUTO EXPENSE	36.00
09–20	P1	06PA0900651	ROARING SPRING BOTTLING	06/07/06	06/07/06	BOTTLED WATER	66.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. BILL SHUSTER—Con.								
09–20	P1	06PA0900652	DO	08/08/06	08/08/06	BOTTLED WATER		66.00
09–20	P1	06PA0900658	RONALD SAMUEL NOCCO	09/06/06	09/06/06	FOOD & BEVERAGE FOR MEETINGS		20.00
09–20	P1	06PA0900640	THOMAS	09/13/06	09/13/06	LEASED AUTO EXPENSE		63.68
09–27	P1	06PA0900660	ROARING SPRING BOTTLING	09/15/06	09/15/06	BOTTLED WATER		11.95
09–27	P1	06PA0900661	THOMAS HOUSE COFFEE SERVICE	08/15/06	08/15/06	FOOD & BEVERAGE FOR MEETINGS		57.92
09–28	P1	06PA0900672	DOWNTOWN CHAMBERSBURG INC.	09/21/06	09/21/06	FOOD & BEVERAGE FOR MEETINGS		70.00
09–28	P1	06PA0900671	ROARING SPRING BOTTLING	09/25/06	09/25/06	BOTTLED WATER		21.31
09–30	SF	DY060901761		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF	DY060901762		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901763		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901764		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY060901765		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060901766		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	SF	DY060901767		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		- 9.25
09–30	SF	DY060901768		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY060901769		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–108.00
09–30	SF	DY060901770		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
09–30	SF	DY060901771		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
09–30	SF	DY060904442		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904443		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904444		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904445		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904446		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904447		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904448		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	SF	DY060904449		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY060900416		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		383.99
						SUPPLIES AND MATERIALS TOTALS:		16,738.75
		EQUIPMENT						
07–31	S8	MA000612465		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,674.98
07–31	S8	PL000620639		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		431.08
07–31	S8	PL000620786		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		258.54
08–11	F1	NN000016140	INTERAMERICA TECHNOLOGIES INC.	06/19/06	06/19/06	T&M SERVICE		200.00
08–22	F1	NN000016224	DO	06/06/06	06/06/06	T&M SERVICE		100.00
08–30	S8	MA000625089		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,674.98
08–30	S8	PL000629711		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		431.08
08–30	S8	PL000629858		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		258.54
09–27	S8	MA000634137		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,661.98
09–27	S8	PL000638761		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		431.08
09–27	S8	PL000638908		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		258.54
09–29	HV	06A90100258		07/01/06	08/31/06	MAINT CREDIT #KZ00434-HSS MEMO		–23.06
						EQUIPMENT TOTALS:		10,357.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,982.75

						OFFICE TOTALS:	284,982.75

2005 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08–28	P1	06PA0900599	HON. BILL SHUSTER	07/24/05	07/24/05	OFFICE SUPPLIES	19.07
						SUPPLIES AND MATERIALS TOTALS:	19.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19.07
						OFFICE TOTALS:	19.07

2006 HON. ROB SIMMONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,026.55	16,819.31
PERSONNEL COMPENSATION	712,851.98	231,964.30
PERSONNEL BENEFITS	2,372.73	1,097.03
TRAVEL	26,098.06	10,381.19
RENT, COMMUNICATION, UTILITIES	46,192.07	14,152.90
PRINTING AND REPRODUCTION	48,883.61	17,973.50
OTHER SERVICES	15,981.40	5,547.00
SUPPLIES AND MATERIALS	25,539.22	4,225.25
EQUIPMENT	19,492.34	6,182.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,437.96	308,342.98
OFFICE TOTALS:	946,437.96	308,342.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–31	SF	DY060703465	07/03/06	07/31/06	FRANKED MAIL	–11.60
07–31	SF	DY060703466	07/03/06	07/31/06	FRANKED MAIL	2.90
07–31	SF	DY060703467	07/03/06	07/31/06	FRANKED MAIL	–5.80
07–31	SF	DY060703468	07/03/06	07/31/06	FRANKED MAIL	–2.90
07–31	SF	DY060703469	07/03/06	07/31/06	FRANKED MAIL	–2.90
07–31	SF	DY060703470	07/03/06	07/31/06	FRANKED MAIL	2.90
07–31	SF	DY060703471	07/03/06	07/31/06	FRANKED MAIL	–2.90
07–31	SF	DY060703472	07/03/06	07/31/06	FRANKED MAIL	2.90
07–31	SF	DY060703473	07/03/06	07/31/06	FRANKED MAIL	–14.50
07–31	SF	DY060703474	07/03/06	07/31/06	FRANKED MAIL	–2.90
07–31	SF	DY060703475	07/03/06	07/31/06	FRANKED MAIL	–2.90
07–31	SF	DY060703476	07/03/06	07/31/06	FRANKED MAIL	–2.90
07–31	SF	DY060703477	07/03/06	07/31/06	FRANKED MAIL	–2.90
07–31	SF	DY060703478	07/03/06	07/31/06	FRANKED MAIL	–2.90
07–31	SF	DY060703479	07/03/06	07/31/06	FRANKED MAIL	2.90
07–31	SF	DY060703480	07/03/06	07/31/06	FRANKED MAIL	–2.90
07–31	SF	DY060703481	07/03/06	07/31/06	FRANKED MAIL	2.90
07–31	SF	DY060703482	07/03/06	07/31/06	FRANKED MAIL	–2.90
07–31	SF	DY060703483	07/03/06	07/31/06	FRANKED MAIL	2.90
07–31	SF	DY060703484	07/03/06	07/31/06	FRANKED MAIL	–5.80
07–31	SF	DY060703485	07/03/06	07/31/06	FRANKED MAIL	5.80
07–31	SF	DY060703486	07/03/06	07/31/06	FRANKED MAIL	5.90
07–31	SF	DY060703487	07/03/06	07/31/06	FRANKED MAIL	5.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2006 HON. ROB SIMMONS—Con.								
07-31	SF	DY060703488		07/03/06	07/31/06	FRANKED MAIL		-2.90
07-31	SF	DY060705352		07/25/06	07/31/06	FRANKED MAIL		-2.90
07-31	SF	DY060705353		07/25/06	07/31/06	FRANKED MAIL		-2.90
07-31	SF	DY060705354		07/25/06	07/31/06	FRANKED MAIL		-2.90
07-31	SF	DY060705356		07/25/06	07/31/06	FRANKED MAIL		-14.50
07-31	SF	DY060705359		07/25/06	07/31/06	FRANKED MAIL		-2.90
07-31	SF	DY060705362		07/25/06	07/31/06	FRANKED MAIL		-2.90
07-31	SF	DY060705370		07/25/06	07/31/06	FRANKED MAIL		5.80
07-31	SF	DY060705371		07/25/06	07/31/06	FRANKED MAIL		-11.60
07-31	SF	DY060705372		07/25/06	07/31/06	FRANKED MAIL		-2.90
07-31	SF	DY060705373		07/25/06	07/31/06	FRANKED MAIL		-11.60
08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		576.67
09-08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL		564.03
09-29	05	6M5039505	DO	08/09/06	08/09/06	FRANKED MAIL		12,035.02
09-29	05	6M5039506	DO	08/09/06	08/09/06	FRANKED MAIL		3,808.99
						FRANKED MAIL TOTALS:		16,819.31
		PERSONNEL COMPENSATION						
			BELL,JOE	07/01/06	09/30/06	PRESS SECRETARY		13,789.62
			BERNIER,JUSTIN P	07/01/06	09/30/06	MILITARY LEGISLATIVE ASST		15,750.00
			CAMELIO,LINDA M	07/01/06	09/30/06	CONSTITUENT REPRESENTATIVE		10,608.99
			CANNON,COURTNEY	07/01/06	09/30/06	SHARED EMPLOYEE		2,006.25
			CANTIN,EMILY	07/01/06	09/30/06	STAFF ASSISTANT		8,750.01
			COX,WILLIAM R	07/01/06	09/30/06	STAFF ASSISTANT		8,750.01
			CURRAN,MEGGAN	06/01/06	08/31/06	LEGISLATIVE ASSISTANT		9,999.99
			DAUPHINAIS,JANE S	07/01/06	09/30/06	DISTRICT DIRECTOR		20,619.99
			FERRARA,PAULA C	07/01/06	09/30/06	CONSTITUENT SERVICES REP		10,619.31
			GOODWIN,JOHN D	07/01/06	09/30/06	PRESS SECRETARY		12,372.00
			HARTNETT,DANIEL	07/01/06	09/30/06	STAFF ASSISTANT		8,750.01
			HEILMAN,ERIK	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		17,499.99
			HEWES,SHAUNA	06/01/06	09/30/06	CONSTITUENT SERVICE REP.		9,649.88
			HIGHTOWER,LEIGH	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,999.99
			LEWIS,KENNETH R	07/01/06	09/30/06	CONSTITUENT SERVICES		10,145.04
			LYNHAM,LISE K	07/01/06	07/28/06	TEMPORARY EMPLOYEE		-8,361.67
			MITCHELL,JAMES TODD	07/01/06	09/30/06	CHIEF OF STAFF		39,957.00
			NELSON,JEFFREY T	07/01/06	09/30/06	DEPUTY DISTRICT DIRECTOR		11,155.41
			POWELL,ALEXTINE B	07/01/06	09/30/06	STAFF ASSISTANT		8,247.99
			RITACCO,PAUL A	07/01/06	09/30/06	SHARED EMPLOYEE		1,086.75
			WAGNER,ELIZABETH S	07/01/06	09/30/06	CONSTITUENT REPRESENTATIVE		10,567.74
						PERSONNEL COMPENSATION TOTALS:		231,964.30
		PERSONNEL BENEFITS						
07-31	S7	06212000083		07/01/06	07/31/06	TRANSIT BENEFITS		547.60
08-31	S7	06243000083		08/01/06	08/31/06	TRANSIT BENEFITS		274.76
09-27	S7	06270000087		09/01/06	09/30/06	TRANSIT BENEFITS		274.67
						PERSONNEL BENEFITS TOTALS:		1,097.03

		TRAVEL					
07–03	P1	06CT0200401	HON ROB SIMMONS	05/19/06	06/06/06	LOCAL TRANSPORTATION	570 00
07–17	P1	06CT0200409	LINDA M CAMELIO	06/05/06	06/06/06	TRAVEL SUBSISTENCE	63.38
07–17	P1	06CT0200410	DO	06/05/06	06/08/06	PRIVATE AUTO MILEAGE	231.20
07–17	P1	06CT0200411	DO	06/05/06	06/08/06	LODGING	511.54
07–18	P1	06CT0200419	ELIZABETH S WAGNER	06/06/06	06/28/06	PRIVATE AUTO MILEAGE	146.00
07–18	P1	06CT0200417	LINDA M CAMELIO	06/16/06	06/28/06	PRIVATE AUTO MILEAGE	128.40
07–18	P1	06CT0200418	PAULA C FERRARA	06/12/06	06/20/06	PRIVATE AUTO MILEAGE	142.00
07–25	P1	06CT0200422	JAMES TODD MITCHELL	06/12/06	06/12/06	AIR TICKET FEES	1.00
07 25	P1	06CT0200423	DO	06/09/06	06/09/06	LOCAL TRANSPORTATION	56.00
07–25	P1	06CT0200424	DO	06/16/06	06/16/06	AIRFARE BWI-BDL SIMMONS 57179	115.30
07- 25	P1	06CT0200425	DO	05/26/06	05/26/06	LOCAL TRANSPORTATION	56.00
07 25	P1	06CT0200426	DO	05/30/06	05/30/06	LOCAL TRANSPORTATION	20.00
07–25	P1	06CT0200427	DO	06/01/06	06/07/06	AIR TICKET FEES	3.50
07–25	P1	06CT0200429	DO	06/09/06	06/09/06	AIRFARE BWI-PVD SIMMONS 51719	116.30
07-25	P1	06CT0200430	DO	05/19/06	05/19/06	LOCAL TRANSPORTATION	56.00
07–25	P1	06CT0200432	DO	05/25/06	05/25/06	AIRFARE BWI-PVD SIMMONS 89319	114.30
07–25	P1	06CT0200433	DO	05/25/06	05/25/06	AIR TICKET FEE	5.00
07 25	P1	06CT0200434	DO	05/30/06	05/30/06	AIRFARE BWI-BDL HEILMAN 82509	205.60
07–25	P1	06CT0200435	DO	06/19/06	06/19/06	AIRFARE BDL-DCA SIMMONS 88933	354.30
07–25	P1	06CT0200436	DO	06/26/06	06/26/06	AIRFARE PVD-BWI SIMMONS 64399	114 80
07 25	P1	06CT0200437	DO	06/22/06	06/22/06	AIRFARE DCA-LGA SIMMONS 06561	314.30
08–02	P1	06CT0200438	HON. ROB SIMMONS	06/22/06	07/16/06	LOCAL TRANSPORTATION	431.50
08–03	P1	06CT0200446	JOHN D. GOODWIN JR.	06/22/06	07/25/06	LOCAL TRANSPORTATION	36.00
08–07	P1	06CT0200449	ELIZABETH S WAGNER	07/12/06	07/27/06	PRIVATE AUTO MILEAGE	89.60
08–07	P1	06CT0200447	HON. ROB SIMMONS	07/16/06	07/24/06	TRAVEL SUBSISTENCE	216.00
08–07	P1	06CT0200451	JANE S DAUPHINAIS	07/18/06	07/20/06	TRAVEL SUBSISTENCE	100.00
08–07	P1	06CT0200452	DO	07/20/06	07/20/06	LOCAL TRANSPORTATION	6.00
08 07	P1	06CT0200453	DO	07/18/06	07/20/06	AIRFARE PVD-BWI-PVD 19822	231.10
08–07	P1	06CT0200448	PAULA C FERRARA	07/18/06	07/18/06	PRIVATE AUTO MILEAGE	46.80
08–16	P1	06CT0200456	JAMES TODD MITCHELL	07/10/06	07/10/06	AIRFARE PVD-BWI MEMBER 74449	116.30
08–16	P1	06CT0200457	DO	06/29/06	06/29/06	AIRFARE DCA-PVD MEMBER 98697	394.30
08–16	P1	06CT0200458	DO	07/21/06	07/21/06	AIRFARE BWI-PVD MEMBER 08229	116.30
08–16	P1	06CT0200459	DO	06/29/06	06/29/06	PARKING - MEMBER	56.00
08–16	P1	06CT0200460	DO	07/10/06	07/10/06	AIRFARE TICKET FEE (2)	7.50
08–16	P1	06CT0200467	DO	07/16/06	07/16/06	AIRFARE PVD-BWI MEMBER 29929	114.80
08–16	P1	06CT0200468	DO	07/13/06	07/13/06	AIRFARE BWI-PVD MEMBER 06679	116.30
08–16	P1	06CT0200469	DO	07/13/06	07/13/06	PARKING	56.00
08–16	P1	06CT0200471	DO	07/20/06	07/20/06	AIRFARE BWI-PVD MEMBER 30449	116.30
08–16	P1	06CT0200472	DO	07/24/06	07/24/06	AIRFARE PVD-BWI MEMBER 56689	114.80
08–21	P1	06CT0200465	DO	08/17/06	08/17/06	AIRFARE BWI-BDL BERNIER 15419	69.30
08–21	P1	06CT0200466	DO	08/17/06	08/17/06	AIRFARE BWI-PVD HIGHTOWER 8489	69.30
08–21	P1	06CT0200470	DO	08/20/06	08/20/06	AIRFARE PVD-BWI HEWES 78439	114.80
08–22	P1	06CT0200461	DO	08/17/06	08/17/06	AIRFARE BWI-BDL HEWES 44719	69.30
08–22	P1	06CT0200462	DO	08/17/06	08/17/06	AIRFARE BWI-BDL HARTNETT 61059	69.30
08–22	P1	06CT0200463	DO	08/17/06	08/17/06	AIRFARE BWI-BDL CANTIN 73789	69.30
08–22	P1	06CT0200464	DO	08/17/06	08/17/06	AIRFARE BWI-BDL COX 84989	69.30
08–22	P1	06CT0200474	WILLIAM R COX	08/21/06	08/21/06	AIRFARE PVD-BWI 5ZF6S4	67.80
08–29	P1	06CT0200476	LINDA M CAMELIO	07/11/06	07/24/06	PRIVATE AUTO MILEAGE	125 60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
HON. RUSH D. HOLT—Con.						
06-30 PI	[illegible]	ERIK HEILMAN	06/14/06	06/16/06 TRAVEL SUBSISTENCE		141.77
06-30 PI	[illegible]	DO	06/14/06	06/16/06 CAR RENTAL		123.37
06-30 PI	[illegible]	DO	06/14/06	06/17/06 LODGING		490.56
06-30 PI	[illegible]	LEIGH HIGHTOWER	06/20/06	06/20/06 AIRFARE BOL-BWI		103.30
06-30 PI	[illegible]	DO	06/14/06	06/16/06 LOCAL TRANSPORTATION		40.00
06-30 PI	[illegible]	DANIEL HARTNETT	06/27/06	06/27/06 AIRFARE PVD-BWI		62.96
06-30 PI	[illegible]	ELIZABETH C. WAGNER	06/01/06	06/30/06 PRIVATE AUTO MILEAGE		153.60
06-30 PI	[illegible]	JAMES TODD MITCHELL	06/14/06	06/16/06 LODGING		429.69
06-30 PI	[illegible]	DO	06/18/06	06/19/06 LODGING		155.68
06-30 PI	[illegible]	DO	06/21/06	06/21/06 LODGING		35.14
06-30 PI	[illegible]	DO	06/15/06	06/15/06 LODGING		245.22
06-30 PI	[illegible]	DO	06/02/06	06/21/06 PRIVATE AUTO MILEAGE		270.80
06-30 PI	[illegible]	DO	06/23/06	06/23/06 AIR BOL-BWI/CANTW (38859)		69.50
06-30 PI	[illegible]	DO	07/18/06	07/18/06 AIR BWI-PVD/SIMMONS (37949)		119.30
06-30 PI	[illegible]	DO	06/03/06	06/03/06 AIR PVD-BWI/SIMMONS (40186)		399.30
06-30 PI	[illegible]	DO	06/15/06	06/15/06 AIR BWI-PVD/HEILMAN (45503)		227.10
06-30 PI	[illegible]	DO	07/20/06	07/20/06 PARKING		36.00
06-30 PI	[illegible]	JUSTIN PAUL BERNIER	06/14/06	06/20/06 TRAVEL SUBSISTENCE		64.17
06-30 PI	[illegible]	DO	06/17/06	06/19/06 LODGING		155.68
06-30 PI	[illegible]	DO	06/17/06	06/19/06 CAR RENTAL		140.75
06-30 PI	[illegible]	DO	06/17/06	06/20/06 PRIVATE AUTO MILEAGE		33.20
06-30 PI	[illegible]	LEIGH HIGHTOWER	06/17/06	06/20/06 PRIVATE AUTO MILEAGE		26.40
06-30 PI	[illegible]	LINDA M CAMELIO	06/02/06	06/30/06 PRIVATE AUTO MILEAGE		167.60
06-30 PI	[illegible]	PAULA C FERRARA	06/15/06	06/28/06 PRIVATE AUTO MILEAGE		125.20
06-30 PI	[illegible]	DO	06/17/06	06/17/06 PARKING		7.00
06-30 PI	[illegible]	JUSTIN PAUL BERNIER	06/09/06	06/30/06 AIR BOL-BWI (BNIPSC)		133.30
					TRAVEL TOTAL:	10,381.19
RENT, COMMUNICATION, UTILITIES						
07-06 PI	[illegible]	DIRECTV	06/13/06	07/07/06 UTILITIES		24.99
06-43 DB	FR0066008	FEDERAL EXPRESS CORP	06/14/06	06/14/06 OVERNIGHT MAIL		6.76
06-07 PI	[illegible]	SBC	06/11/06	07/10/06 TELECOMMUNICATIONS CHARGES		498.56
07-06 PI	[illegible]	DO	06/09/06	07/07/06 TELECOMMUNICATIONS CHARGES		528.50
07-06 DB	FR0087008	FEDERAL EXPRESS CORP	06/23/06	06/23/06 OVERNIGHT MAIL		16.94
07-13 DB	NW6071131943	UNITED PARCEL SERVICE	06/19/06	06/19/06 OVERNIGHT MAIL		23.17
07-06 PI	[illegible]	LINDA M CAMELIO	06/05/06	07/05/06 TELECOMMUNICATIONS CHARGES		60.00
07-06 PI	[illegible]	NORTHEAST UTILITIES	06/28/06	06/28/06 UTILITIES		73.13
07-06 PI	[illegible]	YANKEE GAS SERVICES CO.	06/02/06	07/03/06 UTILITIES		42.65
07-06 PI	[illegible]	VERIZON WIRELESS	07/03/06	08/02/06 TELECOMMUNICATIONS CHARGES		68.18
07-20 RS	CR0028[illegible]	NACO CONNECTICUT REALTY LLC	07/01/06	07/31/06 NORWICH RENT		1,300.00
07-20 RS	CR0081[illegible]	PEARL STREET ENTERPRISES, LLC	07/01/06	07/31/06 SUFFIELD RENT		970.00
07-20 CT	NW2006[illegible]	CINGULAR INTERACTIVE	06/03/06	06/03/06 BLACKBERRY SERVICE		256.44
07-26 DB	FR0087008	FEDERAL EXPRESS CORP	07/07/06	07/07/06 OVERNIGHT MAIL		16.86
07-26 DB	NW6071241997	UNITED PARCEL SERVICE	07/06/06	07/06/06 OVERNIGHT MAIL		6.94

07-31	S5	DY621201573		[illegible]	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	62.48
07-31	S5	DY621201578		[illegible]	06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY621201579		[illegible]	06/30/06	DC TEL SERVICE (TRANSFER)	116.00
07-31	S5	DY621201582		[illegible]	06/30/06	DC TEL TOLLS (TRANSFER)	806.81
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	[illegible]	07/14/06	OVERNIGHT MAIL	16.76
08-02	P1	06CT0200441	MCI WORLDCOM	07/15/06	07/15/06	TELECOMMUNICATIONS CHARGES	20.34
08-03	P1	06CT0200445	SBC	07/05/06	08/04/06	TELECOMMUNICATIONS CHARGES	516.59
08-03	CB	NW608022021	UNITED PARCEL SERVICE	[illegible]	07/13/06	OVERNIGHT MAIL	15.97
08-07	P1	06CT0200460	SBC	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	498.56
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/21/06	[illegible]	OVERNIGHT MAIL	29.89
08-09	P1	06CT0200465	LORD FAMILY PARTNERSHIP	08/01/06	08/30/06	DISTRICT OFFICE PARKING	105.00
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	[illegible]	07/28/06	OVERNIGHT MAIL	23.26
08-11	CB	NW608081931	UNITED PARCEL SERVICE	[illegible]	07/12/06	OVERNIGHT MAIL	41.84
08-16	CB	NW608151942	DO	07/25/06	07/25/06	OVERNIGHT MAIL	48.40
08-17	P1	06CT0200473	VERIZON WIRELESS	[illegible]	09/02/06	TELECOMMUNICATIONS CHARGES	69.75
08-23	CB	FXF060820A	FEDERAL EXPRESS CORP	[illegible]	08/04/06	OVERNIGHT MAIL	16.63
08-23	P9	CT0202R0608	NASSI CONNECTICUT REALTY LLC	08/01/06	08/31/06	NORWICH RENT	1,300.00
08-23	P9	CT0201R0608	PEARL STREET ENTERPRISES LLC	[illegible]	08/31/06	SUFFIELD RENT	570.00
08-24	CB	NW608231959	UNITED PARCEL SERVICE	[illegible]	07/27/06	OVERNIGHT MAIL	160.72
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	[illegible]	[illegible]	OVERNIGHT MAIL	16.76
08-29	P1	06CT0200477	LINDA M CAMELIO	[illegible]	07/05/06	TELECOMMUNICATIONS CHARGES	80.00
08-30	P1	06CT0200479	MCI WORLDCOM	[illegible]	08/15/06	TELECOMMUNICATIONS CHARGES	16.66
08-30	P1	06CT0200478	NORTHEAST UTILITIES	06/28/06	[illegible]	UTILITIES	98.90
08-30	CB	NW608301940	UNITED PARCEL SERVICE	[illegible]	[illegible]	OVERNIGHT MAIL	51.84
08-31	S5	DY624801549		[illegible]	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	75.84
08-31	S5	DY624801554		[illegible]	07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY624801555		[illegible]	07/31/06	DC TEL SERVICE (TRANSFER)	116.00
08-31	S5	DY624801556		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	780.91
09-05	P1	06CT0200488	CINGULAR WIRELESS	[illegible]	06/24/06	TELECOMMUNICATIONS CHARGES	46.75
09-05	P1	06CT0200489	SBC	08/05/06	[illegible]	TELECOMMUNICATIONS CHARGES	539.68
09-05	P1	06CT0200486	YANKEE GAS SERVICES CO	[illegible]	08/03/06	UTILITIES	42.86
09-11	P1	06CT0200490	SBC	[illegible]	09/10/06	TELECOMMUNICATIONS CHARGES	491.57
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	[illegible]	08/25/06	OVERNIGHT MAIL	16.63
09-15	P1	06CT0200496	LINDA M CAMELIO	08/08/06	08/08/06	TELECOMMUNICATIONS CHARGES	80.00
09-18	CB	FXF060918A	FEDERAL EXPRESS CORP	[illegible]	09/01/06	OVERNIGHT MAIL	16.76
09-18	P1	06CT0200517	LORD FAMILY PARTNERSHIP	[illegible]	[illegible]	DISTRICT PARKING	105.00
09-19	CB	NW609151947	UNITED PARCEL SERVICE	[illegible]	07/21/06	OVERNIGHT MAIL	47.54
09-20	P9	CT0203R0609	NASSI CONNECTICUT REALTY LLC	[illegible]	09/30/06	NORWICH RENT	1,300.00
09-20	P9	CT0201R0609	PEARL STREET ENTERPRISES LLC	[illegible]	09/30/06	SUFFIELD RENT	570.00
09-22	CB	NW607131950	UNITED PARCEL SERVICE	[illegible]	06/16/06	OVERNIGHT MAIL	62.89
09-22	CB	NW608221942	DO	08/03/06	08/03/06	OVERNIGHT MAIL	11.57
09-26	P1	06CT0200520	CINGULAR WIRELESS	07/25/06	[illegible]	TELECOMMUNICATIONS CHARGES	51.73
09-26	P1	06CT0200519	MCI WORLDCOM	09/15/06	09/15/06	TELECOMMUNICATIONS CHARGES	20.58
09-26	P1	06CT0200521	NORTHEAST UTILITIES	07/28/06	08/31/06	UTILITIES	99.64
09-26	P1	06CT0200523	VERIZON WIRELESS	09/03/06	10/02/06	TELECOMMUNICATIONS CHARGES	71.16
09-26	P1	06CT0200522	YANKEE GAS SERVICES CO.	08/03/06	09/01/06	UTILITIES	41.29
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/08/06	09/08/06	OVERNIGHT MAIL	16.76
09-28	C3	NW[illegible]	CINGULAR INTERACTIVE	[illegible]	07/01/06	BLACKBERRY SERVICE	256.44
09-28	S5	DY627301514		[illegible]	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	66.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROB SIMMONS—Con.								
09–30	S5	DY627301518		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)		48.00
09–30	S5	DY627301519		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)		116.00
09–30	S5	DY627301520		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)		746.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,152.90
		PRINTING AND REPRODUCTION						
07–18	P1	06CT0200413	DAVID L. ANDRUKITUS, INC.	06/30/06	06/30/06	PRINTING AND REPRODUCTION		112.50
08–03	P1	06CT0200444	DO	07/25/06	07/25/06	PRINTING AND REPRODUCTION		97.50
08–07	P1	06CT0200454	DO	07/27/06	07/27/06	PRINTING AND REPRODUCTION		562.50
08–24	P2	OSP42279	DO	07/27/06	07/27/06	500 CT. WHITE STOCK THERMAL PR		38.00
08–24	P2	OSP42389	DO	08/07/06	08/07/06	500 WHITE STOCK BUSINESS CARDS		38.00
09–14	P5	6M5039505	CAPITAL MAIL SERVICES LLC	08/10/06	08/10/06	MASSPRINTING#05		11,650.00
09–14	P5	6M5039506	DO	08/09/06	08/09/06	MASSPRINTING#06		5,475.00
						PRINTING AND REPRODUCTION TOTALS:		17,973.50
		OTHER SERVICES						
07–11	P1	06CT0200408	RIGHTCLICK STRATEGIES	04/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		447.00
07–20	P9	OFP06032507	HOUSECALL	07/01/06	07/31/06	TECHCARE		1,400.00
08–02	P1	06CT0200442	FERRARO PROPERTIES, INC	06/26/06	06/26/06	JANITORIAL AND RELATED SERVICE		250.00
08–23	P9	OFP06032508	HOUSECALL	08/01/06	08/31/06	TECHCARE		1,400.00
09–18	P1	06CT0200512	EXCLUSIVE CLEANING	07/27/06	07/27/06	JANITORIAL AND RELATED SERVICE		40.00
09–18	P1	06CT0200515	DO	08/30/06	08/30/06	JANITORIAL AND RELATED SERVICE		110.00
09–18	P1	06CT0200511	FERRARO PROPERTIES, INC	06/15/06	07/15/06	JANITORIAL AND RELATED SERVICE		250.00
09–18	P1	06CT0200518	DO	07/15/06	08/15/06	JANITORIAL AND RELATED SERVICE		250.00
09–20	P9	OFP06032509	HOUSECALL	09/01/06	09/30/06	TECHCARE		1,400.00
						OTHER SERVICES TOTALS:		5,547.00
		SUPPLIES AND MATERIALS						
07–03	P1	06CT0200406	JANE S DAUPHINAIS	06/23/06	06/23/06	FOOD & BEVERAGE FOR MEETINGS		80.00
07–03	P1	06CT0200407	DO	06/14/06	06/14/06	PUBLICATION/REFERENCE MATERIAL		300.00
07–03	P1	06CT0200405	W.B. MASON COMPANY INC.	06/14/06	06/14/06	OFFICE SUPPLIES		750.91
07–25	P1	06CT0200421	JAMES TODD MITCHELL	06/08/06	06/08/06	OFFICE SUPPLIES		449.27
07–25	P1	06CT0200428	DO	06/07/06	06/06/07	PUBLICATION/REFERENCE MATERIAL		132.00
07–26	C1	NW200620501	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		13.75
07–26	C1	NW200620501	DO	05/10/06	05/10/06	BOTTLED WATER		91.75
07–26	C1	NW200620501	DO	05/30/06	05/30/06	BOTTLED WATER		28.00
07–26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER		13.75
07–26	C1	NW200620601	DO	06/05/06	06/05/06	BOTTLED WATER		99.89
07–26	C1	NW200620601	DO	06/28/06	06/28/06	BOTTLED WATER		51.95
07–26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07–31	SF	DY060700468		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
07–31	SF	DY060700469		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY060700470		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
07–31	SF	DY060700471		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY060700472		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–9.00

07–31	SF	DY060700473	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700474	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
07–31	SF	DY060700475	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700476	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–45.00
07–31	SF	DY060700477	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060700478	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060700479	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700480	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700481	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700482	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700483	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700484	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700485	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060700486	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY060700487	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060700488	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060700489	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
07–31	SF	DY060700490	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
07–31	SF	DY060700491	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060700492	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700493	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY060700494	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060700495	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
07–31	SF	DY060700496	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060700497	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060700498	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060700499	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060700500	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
07–31	SF	DY060700501	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
07–31	SF	DY060700502	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY060700503	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
07–31	SF	DY060700504	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY060705827	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
07–31	SF	DY060705828	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060705829	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060705830	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060705831	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060705832	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060705833	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060705834	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
07–31	SF	DY060705835	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060705836	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060705837	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060705838	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060705839	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060705840	07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707603	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707604	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	SF	DY060707609	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. ROB SIMMONS—Con.							
07–31	SF DY060707616		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	SF DY060707617		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY060707618		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
07–31	S1 DY060700111		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		765.08
08–02	P1 06CT0200440	CRYSTAL ROCK WATER COMPANY	06/01/06	06/30/06	BOTTLED WATER		60.10
08–02	P1 06CT0200439	HON. ROB SIMMONS	06/07/06	06/07/06	PUBLICATION/REFERENCE MATERIAL		151.43
08–02	P1 06CT0200443	W.B. MASON COMPANY INC.	07/07/06	07/07/06	OFFICE SUPPLIES		113.81
08–25	CO 082506237A	CHAMBER OF COMMERCE OF EASTERN	04/27/06	07/27/06	CANCELED CHECK-STOP PAYMENT		–25.00
08–31	S1 DY060800108		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		909.46
09–05	P1 06CT0200487	CRYSTAL ROCK WATER COMPANY	07/31/06	07/31/06	BOTTLED WATER		52.60
09–12	C1 NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER		13.75
09–12	C1 NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		99.89
09–12	C1 NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		51.95
09–12	C1 NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER		2.00
09–18	P1 06CT0200513	W.B. MASON COMPANY INC.	07/27/06	07/27/06	OFFICE SUPPLIES		101.94
09–18	P1 06CT0200516	DO	08/15/06	08/15/06	OFFICE SUPPLIES		140.46
09–30	S1 DY060900108		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		593.61
					SUPPLIES AND MATERIALS TOTALS:		4,225.25
	EQUIPMENT						
07–31	S8 MA000612372		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,042.50
08–30	S8 MA000621432		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,042.50
09–27	S8 MA000632426		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,097.50
					EQUIPMENT TOTALS:		6,182.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,342.98
					OFFICE TOTALS:		308,342.98
2006 HON. MICHAEL K. SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,927.94	1,523.69
					PERSONNEL COMPENSATION	695,706.17	221,441.66
					PERSONNEL BENEFITS	2,719 04	855.65
					TRAVEL	48,055.80	19,797.89
					RENT, COMMUNICATION, UTILITIES	85,988.99	30,265.79
					PRINTING AND REPRODUCTION	1,083.67	570.28
					OTHER SERVICES	6,419.06	170.00
					SUPPLIES AND MATERIALS	20,574.55	8,324.87
					EQUIPMENT	31,305.15	15,258.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,780.37	298,208.06
					OFFICE TOTALS:	895,780.37	298,208.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–31	SF DY060704265		07/13/06	07/31/06	FRANKED MAIL		–3.20

07–31	SF	DY060704266		07/13/06	07/31/06	FRANKED MAIL	–6.40
07–31	SF	DY060704267		07/13/06	07/31/06	FRANKED MAIL	–3.20
07–31	SF	DY060704268		07/13/06	07/31/06	FRANKED MAIL	–3.20
07–31	SF	DY060704269		07/13/06	07/31/06	FRANKED MAIL	–6.40
07–31	SF	DY060705263		07/25/06	07/31/06	FRANKED MAIL	–10.50
07–31	SF	DY060705266		07/25/06	07/31/06	FRANKED MAIL	–3.20
07–31	SF	DY060705269		07/25/06	07/31/06	FRANKED MAIL	–3.20
07–31	SF	DY060705274		07/25/06	07/31/06	FRANKED MAIL	–22.40
07–31	SF	DY060705278		07/25/06	07/31/06	FRANKED MAIL	–76.80
07–31	SF	DY060705279		07/25/06	07/31/06	FRANKED MAIL	6.40
07–31	SF	DY060705281		07/25/06	07/31/06	FRANKED MAIL	–6.40
07–31	SF	DY060705284		07/25/06	07/31/06	FRANKED MAIL	–3.20
08–01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	1,314.43
08–31	SF	DY060804961		08/21/06	08/31/06	FRANKED MAIL	–3.20
08–31	SF	DY060804962		08/21/06	08/31/06	FRANKED MAIL	–14.00
08–31	SF	DY060804963		08/21/06	08/31/06	FRANKED MAIL	–3.20
08–31	SF	DY060804964		08/21/06	08/31/06	FRANKED MAIL	–3.20
09–08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	518.56
09–30	SF	DY060902651		09/12/06	09/30/06	FRANKED MAIL	–12.80
09–30	SF	DY060902652		09/12/06	09/30/06	FRANKED MAIL	–38.40
09–30	SF	DY060902653		09/12/06	09/30/06	FRANKED MAIL	–57.60
09–30	SF	DY060902654		09/12/06	09/30/06	FRANKED MAIL	–3.20
09–30	SF	DY060902885		09/15/06	09/30/06	FRANKED MAIL	–3.20
09–30	SF	DY060902886		09/15/06	09/30/06	FRANKED MAIL	–3.20
09–30	SF	DY060902887		09/15/06	09/30/06	FRANKED MAIL	–3.20
09–30	SF	DY060902888		09/15/06	09/30/06	FRANKED MAIL	–9.60
						FRANKED MAIL TOTALS:	1,523.69
		PERSONNEL COMPENSATION					
			BAIN,MARCIA A	07/01/06	09/30/06	CASEWORK DIRECTOR	15,500.01
			BARNES,CHARLES AHERNS	07/01/06	09/30/06	AGRICULTURE DIRECTOR	13,749.99
			CENSER,JOEL R	07/01/06	08/18/06	PAID INTERN	1,600.00
			CULVER,LINDA K	07/01/06	09/30/06	COMMUNITY DEVELOPMENT COORD	11,250.00
			DAVIS,MELANIE FOUNTAIN	07/01/06	09/30/06	SYSTEMS ADMINISTRATOR	3,600.00
			ERICKSON,COLEEN A	07/01/06	09/30/06	FIELD REPRESENTATIVE	8,625.00
			HALL,LAUREL P	07/01/06	09/30/06	RESOURCE/INEEL DIRECTOR	13,749.99
			HARWOOD,JULIE S	07/01/06	09/30/06	STAFF ASSISTANT	9,125.01
			HEIRD,JOSHUA W	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	14,000.01
			JONES,BRYANT A	09/05/06	09/05/06	PAID INTERN	866.67
			LARSEN,SHANE	07/01/06	09/30/06	STAFF ASSISTANT	12,000.01
			REVIER,JOHN	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF	31,250.01
			SLATER,LINDSAY JAY	07/01/06	09/30/06	CHIEF OF STAFF	39,249.99
			SORENSEN,AMY	07/01/06	09/30/06	PART-TIME EMPLOYEE	4,500.00
			SYMMS,FRANCES E	07/01/06	09/30/06	PART-TIME EMPLOYEE	5,250.00
			TENSEN,JULIE L	07/01/06	09/30/06	ED OUTREACH COOR/OFF MANAGER	13,749.99
			TUCKER,BRANDON J	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	10,374.99
			WATTS,NICOLE DANIELLE	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	12,999.99
						PERSONNEL COMPENSATION TOTALS:	221,441.66
		PERSONNEL BENEFITS					
07–31	S7	06212000136		07/01/06	07/31/06	TRANSIT BENEFITS	321.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MICHAEL K. SIMPSON—Con.								
08–31	S7	06243000132		08/01/06	08/31/06	TRANSIT BENEFITS		321.99
09–27	S7	06270000138		09/01/06	09/30/06	TRANSIT BENEFITS		211.70
						PERSONNEL BENEFITS TOTALS:		855.65
		TRAVEL						
07–05	P1	06ID0200392	CHARLES A BARNES	05/18/06	06/21/06	PRIVATE AUTO MILEAGE		600.75
07–05	P1	06ID0200393	DO	06/12/06	06/12/06	LODGING		94.78
07–05	P1	06ID0200389	HON MIKE SIMPSON	06/18/06	06/18/06	LOCAL TRANSPORTATION		60.00
07–05	P1	06ID0200397	JOSHUA W HEIRD	06/20/06	06/20/06	LODGING - CONFERENCE		52.92
07–05	P1	06ID0200398	DO	06/21/06	06/21/06	LODGING		148.74
07–05	P1	06ID0200399	DO	06/20/06	06/22/06	MEALS ON TRAVEL		47.56
07–05	P1	06ID0200400	DO	06/22/06	06/22/06	LOCAL TRANSPORTATION		30.00
07–05	P1	06ID0200401	DO	06/20/06	06/20/06	LOCAL TRANSPORTATION		15.00
07–05	P1	06ID0200402	DO	06/21/06	06/21/06	GASOLINE		54.50
07–05	P1	06ID0200403	DO	06/20/06	06/22/06	AIRFARE BWI-BOI-BWI		657.20
07–05	P1	06ID0200390	LINDA CULVER	05/25/06	06/21/06	PRIVATE AUTO MILEAGE		120.15
07–05	P1	06ID0200391	DO	05/25/06	06/21/06	MEALS ON TRAVEL		16.57
07–13	P1	06ID0200408	AMERICAN EXPRESS	07/01/06	07/01/06	AIRFARE DC-ID		712.60
07–13	P1	06ID0200410	COLLEEN ERICKSON	04/04/06	05/23/06	PRIVATE AUTO MILEAGE		223.39
07–13	P1	06ID0200412	JULIE TENSEN	07/05/06	07/05/06	LOCAL TRANSPORTATION		5.25
07–18	P1	06ID0200417	CITY OF IDAHO FALLS	06/01/06	06/30/06	LOCAL TRANSPORTATION		20.00
07–18	P1	06ID0200418	DO	07/01/06	07/31/06	LOCAL TRANSPORTATION		20.00
07–20	P9	ID0203L0607	GMAC PAYMENT PROCESSING	07/01/06	07/31/06	LEASED AUTO 2005 GMC ENVOY		516.39
07–20	P9	ID0202L0607	WELLS FARGO BANK	07/01/06	07/31/06	LEASED AUTO 2004 ENVOY		397.34
08–02	P1	06ID0200426	CHARLES A BARNES	07/14/06	07/14/06	LOCAL TRANSPORTATION		3.00
08–02	P1	06ID0200427	DO	06/25/06	06/26/06	LODGING		51.30
08–02	P1	06ID0200428	DO	07/17/06	07/18/06	LODGING		64.20
08–02	P1	06ID0200429	DO	06/23/06	07/21/06	PRIVATE AUTO MILEAGE		683.97
08–03	P1	06ID0200435	JOHN REVIER	07/01/06	07/02/06	GASOLINE		55.50
08–03	P1	06ID0200436	DO	06/26/06	06/26/06	AIRFARE TRAVEL FEE		20.00
08–03	P1	06ID0200437	DO	06/28/06	07/02/06	AIRFARE IAD-BOI-ORD		443.21
08–03	P1	06ID0200438	DO	06/28/06	07/02/06	LOCAL TRANSPORTATION		86.00
08–03	P1	06ID0200442	NICOLE DANIELLE WATTS	04/13/06	04/18/06	PRIVATE AUTO MILEAGE		249.20
08–09	P1	06ID0200445	AMERICAN EXPRESS	07/29/06	07/29/06	AIRFARE WAS-ID MEMBER		712.60
08–09	P1	06ID0200448	LAUREL P HALL	06/07/06	07/24/06	GASOLINE		161.54
08–09	P1	06ID0200449	DO	07/24/06	07/24/06	LODGING		65.00
08–15	P1	06ID0200459	COLLEEN ERICKSON	07/27/06	07/27/06	GASOLINE		50.76
08–15	P1	06ID0200463	DO	06/06/06	07/11/06	PRIVATE AUTO MILEAGE		202.03
08–15	P1	06ID0200462	LINDA CULVER	07/12/06	07/30/06	PRIVATE AUTO MILEAGE		153.97
08–23	P1	06ID0200464	AMERICAN EXPRESS	08/11/06	08/22/06	AIRFARE ID-DC-ID MEMBER		1,435.20
08–23	P1	06ID0200468	CITIBANK GOV CARD SERVICE	07/05/06	07/06/06	LODGING - MEMBER		81.73
08–23	P1	06ID0200469	DO	08/08/06	08/09/06	LODGING - MEMBER		81.03
08–23	P9	ID0203L0608	GMAC PAYMENT PROCESSING	08/01/06	08/31/06	LEASED AUTO 2005 GMC ENVOY		516.39
08–23	P1	06ID0200471	HON. MIKE SIMPSON	07/05/06	07/05/06	LOCAL TRANSPORTATION		3.75

08–23	P1	06ID0200472	DO	07/05/06	08/08/06	GASOLINE	259.59
08–23	P1	06ID0200470	LAUREL P HALL	08/02/06	08/10/06	PRIVATE AUTO MILEAGE	165.10
08–23	P9	ID0202L0608	WELLS FARGO BANK	08/01/06	08/31/06	LEASED AUTO 2004 ENVOY	397.34
08–29	P1	06ID0200481	AMY SORENSEN	08/15/06	08/17/06	PRIVATE AUTO MILEAGE	155.75
08–29	P1	06ID0200476	CITY OF IDAHO FALLS	08/01/06	08/31/06	LOCAL TRANSPORTATION	20.00
08–29	P1	06ID0200482	JOSHUA W. HEIRD	08/10/06	08/11/06	CAR RENTAL	96.15
08–29	P1	06ID0200483	DO	07/31/06	07/31/06	LOCAL TRANSPORTATION	15.00
08–29	P1	06ID0200484	DO	08/11/06	08/11/06	GASOLINE	21.95
08–29	P1	06ID0200485	DO	05/18/06	05/21/06	AIRFARE IAD-BOI-IAD	443.21
08–29	P1	06ID0200486	DO	07/31/06	08/11/06	AIRFARE DC-ID-DC	629.21
08–29	P1	06ID0200487	DO	07/31/06	08/22/06	MEALS ON TRAVEL	195.45
08–29	P1	06ID0200488	DO	08/01/06	08/11/06	LODGING	470.77
08–29	P1	06ID0200489	DO	07/31/06	08/03/06	LOCAL TRANSPORTATION	71.00
08–29	P1	06ID0200490	LINDSAY SLATER	08/12/06	08/19/06	AIRFARE BWI-BOI-BWI	488.19
08–29	P1	06ID0200491	DO	08/22/06	08/22/06	MEALS ON TRAVEL	14.98
09–06	P1	06ID0200494	CHARLES A BARNES	08/08/06	08/08/06	MEALS ON TRAVEL	12.18
09–06	P1	06ID0200495	DO	08/22/06	08/22/06	LOCAL TRANSPORTATION	4.50
09–06	P1	06ID0200496	DO	08/08/06	08/08/06	LODGING	64.20
09–06	P1	06ID0200497	DO	07/27/06	08/22/06	PRIVATE AUTO MILEAGE	662.61
09–06	P1	06ID0200499	JOSHUA W. HEIRD	08/22/06	08/28/06	AIRFARE BWI-BOI-BWI	420.19
09–06	P1	06ID0200493	JULIE TENSEN	08/28/06	08/28/06	LOCAL TRANSPORTATION	7.25
09–06	P1	06ID0200498	LINDSAY SLATER	08/22/06	08/28/06	AIRFARE BWI-BOI-BWI	508.19
09–14	P1	06ID0200505	AMERICAN EXPRESS	09/03/06	09/03/06	AIRFARE IDA-DCA MEMBER	727.60
09–14	P1	06ID0200502	BRANDON J TUCKER	08/17/06	08/23/06	AIRFARE BWI-BOI-BWI	312.20
09–14	P1	06ID0200503	DO	08/20/06	08/20/06	LODGING	155.98
09–14	P1	06ID0200504	DO	08/17/06	08/23/06	PRIVATE AUTO MILEAGE	181.12
09–14	P1	06ID0200514	DO	08/17/06	08/23/06	MEALS ON TRAVEL	127.12
09–14	P1	06ID0200528	CITIBANK GOV CARD SERVICE	08/23/06	08/24/06	LODGING - MEMBER	120.45
09–14	P1	06ID0200525	CITY OF IDAHO FALLS	09/01/06	09/30/06	LOCAL TRANSPORTATION	20.00
09–14	P1	06ID0200522	COLLEEN ERICKSON	07/13/06	08/25/06	PRIVATE AUTO MILEAGE	192.24
09–14	P1	06ID0200516	JOHN REVIER	08/28/06	08/28/06	MEALS ON TRAVEL	14.31
09–14	P1	06ID0200517	DO	08/16/06	08/22/06	GASOLINE	65.70
09–14	P1	06ID0200518	DO	08/27/06	08/29/06	LODGING	135.30
09–14	P1	06ID0200520	DO	08/23/06	08/29/06	PRIVATE AUTO MILEAGE	400.50
09–14	P1	06ID0200519	JOSHUA W. HEIRD	08/22/06	08/22/06	LODGING	81.03
09–14	P1	06ID0200523	DO	08/23/06	08/23/06	LODGING	120.45
09–14	P1	06ID0200524	DO	08/22/06	08/28/06	MEALS ON TRAVEL	82.90
09–14	P1	06ID0200529	LAUREL P HALL	08/11/06	08/28/06	GASOLINE	73.15
09–14	P1	06ID0200530	DO	08/23/06	08/23/06	LODGING	120.45
09–14	P1	06ID0200509	LINDA CULVER	08/30/06	08/30/06	PRIVATE AUTO MILEAGE	43.61
09–14	P1	06ID0200511	LINDSAY SLATER	08/23/06	08/28/06	GASOLINE	102.44
09–14	P1	06ID0200512	DO	08/23/06	08/23/06	LODGING	120.45
09–14	P1	06ID0200513	DO	08/22/06	08/23/06	MEALS/STAFF ON TRAVEL	181.12
09–14	P1	06ID0200510	SHANE R. LARSEN	08/04/06	08/13/06	AIRFARE BWI-IDA-BWI	951.20
09–20	P9	ID0203L0609	GMAC PAYMENT PROCESSING	09/01/06	09/30/06	LEASED AUTO 2005 GMC ENVOY	516.39
09–20	P9	ID0202L0609	WELLS FARGO BANK	09/01/06	09/30/06	LEASED AUTO 2004 ENVOY	397.34
09–22	P1	06ID0200535	AMY SORENSEN	08/30/06	08/30/06	PRIVATE AUTO MILEAGE	34.71
09–22	P1	06ID0200536	HON. MIKE SIMPSON	08/01/06	09/01/06	GASOLINE	382.36
09–22	P1	06ID0200537	DO	08/28/06	08/28/06	MEALS ON TRAVEL	21.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL K. SIMPSON—Con.								
09 22	P1	06ID0200538	DO	07/29/06	09/03/06	LOCAL TRANSPORTATION		80.00
							TRAVEL TOTALS	19,797.89
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/13/06	06/13/06	OVERNIGHT MAIL		18.99
07–05	P1	06ID0200394	CABLE ONE	06/23/06	07/22/06	UTILITIES		24.75
07–10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/22/06	06/22/06	OVERNIGHT MAIL		90.02
07–13	P1	06ID0200405	DAVID L. ANDRUKITUS, INC.	06/26/06	06/26/06	POSTAGE/MAILING SERVICE		48.40
07–13	P1	06ID0200404	OMEN NETWORKS	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		49.00
07–18	P1	06ID0200419	QWEST	05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES		216.83
07–18	P1	06ID0200415	VERIZON WIRELESS	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES		1,050 70
07–20	P9	ID0203R0607	HOFF BUILDING	07/01/06	07/31/06	BOISE - RENT		4,518.93
07–20	P9	ID0202R0607	MEMORIAL DRIVE ASSOCIATES LLC	07/01/06	07/31/06	IDAHO FALLS-RENT		842.00
07–20	P9	ID0201R0607	3RD/TRUST	07/01/06	07/31/06	RENT-TWIN FALLS		870.00
07–20	P9	ID0204R0607	50 LLC	07/01/06	07/31/06	RENT-POCATELLO		675.00
07–26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE		42.74
07–26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL		12.47
07–31	S5	DY621202533		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		32.87
07–31	S5	DY621202534		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		48.71
07–31	S5	DY621202538		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)		40.00
07–31	S5	DY621202539		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)		128.00
07–31	S5	DY621202540		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)		772.66
07–31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL		74.58
08–02	P1	06ID0200424	ALLTEL	07/14/06	08/13/06	TELECOMMUNICATIONS CHARGES		55.03
08–02	P1	06ID0200421	CABLE ONE	07/22/06	07/21/07	UTILITIES		963.96
08–02	P1	06ID0200420	QWEST	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES		268.70
08–03	P1	06ID0200443	CABLE ONE	07/22/06	07/21/07	UTILITIES		536.28
08–03	P1	06ID0200444	DO	06/22/06	07/22/07	UTILITIES		513.19
08–03	OP	06GSA040601	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		181.51
08–03	P1	06ID0200433	MCI COMM SERVICE	07/11/06	07/11/06	TELECOMMUNICATIONS CHARGES		18.94
08–03	P1	06ID0200434	QWEST	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES		88.96
08–09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL		18.07
08–10	OP	06GSA050602	GENERAL SERVICES ADMIN.	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		184.48
08–11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/18/06	07/18/06	OVERNIGHT MAIL		6.29
08–15	P1	06ID0200452	OMEN NETWORKS	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		49.00
08–15	P1	06ID0200455	QWEST	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES		216.61
08–15	P1	06ID0200450	VERIZON WIRELESS	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES		496.23
08–18	OP	06GSA060602	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		182.50
08–23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/08/06	08/08/06	OVERNIGHT MAIL		6.18
08–23	P9	ID0203R0608	HOFF BUILDING	08/01/06	08/31/06	BOISE - RENT		4,518.93
08–23	P9	ID0202R0608	MEMORIAL DRIVE ASSOCIATES LLC	08/01/06	08/31/06	IDAHO FALLS-RENT		842.00
08–23	P1	06ID0200465	QWEST	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES		88.93
08–23	P9	ID0201R0608	3RD/TRUST	08/01/06	08/31/06	RENT-TWIN FALLS		870.00
08–23	P9	ID0204R0608	50 LLC	08/01/06	08/31/06	RENT-POCATELLO		675.00

08–28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/15/06	08/15/06	OVERNIGHT MAIL	6.18
08–29	P1	06ID0200477	ALLTEL	08/14/06	09/13/06	TELECOMMUNICATIONS CHARGES	54.57
08–29	P1	06ID0200478	FEDERAL EXPRESS	07/17/06	07/17/06	POSTAGE/MAILING SERVICE	8.39
08–29	P1	06ID0200474	MCI COMM SERVICE	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	55.60
08–29	P1	06ID0200475	QWEST	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	269.57
08–31	S5	DY624802500		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	32.87
08–31	S5	DY624802501		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	37.32
08–31	S5	DY624802505		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08–31	S5	DY624802506		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	128.00
08–31	S5	DY624802507		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	627.80
08–31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/18/06	08/18/06	OVERNIGHT MAIL	6.76
09–01	P2	HCV0603008	VERIZON WIRELESS	08/11/06	08/11/06	VW 7250 COLOR W. VOICE AND DAT	29.99
09–08	OP	06GSA070603	GENERAL SERVICES ADMIN	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	181.51
09–13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/22/06	08/22/06	OVERNIGHT MAIL	11.89
09–14	P1	06ID0200506	OMEN NETWORKS	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	49.00
09–14	P1	06ID0200507	QWEST	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	215.03
09–18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL	18.07
09–20	P9	ID0203R0609	HOFF BUILDING	09/01/06	09/30/06	BOISE - RENT	4,518.93
09–20	P9	ID0202R0609	MEMORIAL DRIVE ASSOCIATES LLC	09/01/06	09/30/06	IDAHO FALLS-RENT	842.00
09–20	P9	ID0201R0609	3RD/TRUST	09/01/06	09/30/06	RENT-TWIN FALLS	870.00
09–20	P9	ID0204R0609	50 LLC	09/01/06	09/30/06	RENT-POCATELLO	675.00
09–22	P1	06ID0200531	MCI COMM SERVICE	08/22/06	09/11/06	TELECOMMUNICATIONS CHARGES	39.82
09–22	P1	06ID0200533	QWEST	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	88.93
09–25	HV	06A90100251		09/19/06	09/19/06	DIST OFFICE SHIPPING-HSS MEMO	132.54
09–27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	12.58
09–28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09–30	S5	DY627302462		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	32.87
09–30	S5	DY627302463		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	44.20
09–30	S5	DY627302468		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09–30	S5	DY627302469		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	128.00
09–30	S5	DY627302470		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	688.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,265.79
		PRINTING AND REPRODUCTION					
07–19	P2	OSP41817	ACCURATE WORD LLC	06/26/06	06/26/06	1000 CT BUSINESS CARDS	56.00
08–03	P1	06ID0200441	NICOLE DANIELLE WATTS	07/17/06	07/17/06	PRINTING AND REPRODUCTION	284.13
08–08	P2	OSP40969	ACCURATE WORD LLC.	04/25/06	04/25/06	500- WHITE STOCK THERMO BUSINE	36.00
08–15	P1	06ID0200454	COPY PRO T-SHIRT PRO	07/20/06	07/20/06	PRINTING AND REPRODUCTION	75.00
08–23	S3	06235000092		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	21.40
08–23	P1	06ID0200466	DAVID L. ANDRUKITUS, INC.	08/09/06	08/09/06	PRINTING AND REPRODUCTION	97.75
						PRINTING AND REPRODUCTION TOTALS:	570.28
		OTHER SERVICES					
08–03	P1	06ID0200431	AMERICAN BUSINESS TECHNOLOGY	07/12/06	07/12/06	SERVICE CONTRACT	115.00
08–03	P1	06ID0200430	STEVE'S IBM SERVICE	07/14/06	07/14/06	SERVICE CONTRACT	55.00
						OTHER SERVICES TOTALS:	170.00
		SUPPLIES AND MATERIALS					
07–01	HV	06A90100202		05/23/06	05/23/06	FRAMING (TRANSFER)	50.00
07–01	HV	06A90100202		05/24/06	05/24/06	FRAMING (TRANSFER)	31.00
07–05	P1	06ID0200396	IDAHO MAGAZINE	08/01/06	07/31/07	PUBLICATION/REFERENCE MATERIAL	31.45
07–06	P1	06ID0200395	IDAHO BUSINESS REVIEW	08/14/06	08/13/07	PUBLICATION/REFERENCE MATERIAL	71.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. MICHAEL K. SIMPSON—Con.							
07-13 P1	06ID0200411	COLLEEN ERICKSON	05/03/06	05/23/06	FOOD & BEVERAGE FOR MEETINGS		35.15
07-13 P1	06ID0200413	DO	04/04/06	04/18/06	FOOD & BEVERAGE FOR MEETINGS		25.50
07-13 P1	06ID0200406	IDAHO UNIDO	08/01/06	07/31/07	PUBLICATION/REFERENCE MATERIAL		25.00
07-13 P1	06ID0200407	TREASURE VALLEY COFFEE, INC	06/29/06	06/29/06	BOTTLED WATER		10.19
07-18 P1	06ID0200414	LEADERSHIP DIRECTORIES, INC	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL		420.00
07-18 P1	06ID0200416	MOUNT OLYMPUS WATERS	06/30/06	06/30/06	BOTTLED WATER		8.40
07-26 P2	OSM31457	CDW GOVERNMENT INC	06/27/06	06/27/06	CARD - 644206 - HP NVIDIA QUAD		154.00
07-26 P2	OSM31457	DO	06/27/06	06/27/06	SHIPPING		7.99
07-26 P2	OSM31458	DO	06/27/06	06/27/06	MONITOR - 795893 - PHILIPS 190		339.00
07-26 P2	OSM31458	DO	06/27/06	06/27/06	SHIPPING		10.00
07-26 C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		14.79
07-26 C1	NW200620502	DO	05/01/06	05/01/06	BOTTLED WATER		26.92
07-26 C1	NW200620502	DO	05/24/06	05/24/06	BOTTLED WATER		39.95
07-26 C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26 C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		14.79
07-26 C1	NW200620602	DO	06/19/06	06/19/06	BOTTLED WATER		34.91
07-26 C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07-27 P2	OSM31495	CDW GOVERNMENT INC	07/06/06	07/06/06	MONITOR - 771190 - HP SB L1740		235.00
07-27 P2	OSM31495	DO	07/06/06	07/06/06	SHIPPING		10.00
07-28 P2	OSM31492	DO	07/06/06	07/06/06	HP NVIDIA QUADRO NVS 280 64MB		154.00
07-28 P2	OSM31492	DO	07/06/06	07/06/06	SHIPPING		7.99
07-28 P2	OSM31494	DO	07/06/06	07/06/06	HP SB L1740 17IN LCD DVI ADJ #		235.00
07-28 P2	OSM31494	DO	07/06/06	07/06/06	SHIPPING		10.00
07-31 SF	DY060700965		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31 SF	DY060700966		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31 SF	DY060700967		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31 SF	DY060700968		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31 SF	DY060700969		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31 SF	DY060700970		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
07-31 SF	DY060700971		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31 SF	DY060700972		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31 SF	DY060700973		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31 SF	DY060700974		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31 SF	DY060700975		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-36.00
07-31 SF	DY060700976		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-40.50
07-31 SF	DY060700977		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-216.00
07-31 SF	DY060700978		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31 SF	DY060700979		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31 SF	DY060700980		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31 SF	DY060700981		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31 SF	DY060706592		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31 SF	DY060707545		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31 SF	DY060707550		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-8.10

07–31	S1	DY060700194		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	349.52
08–02	P1	06ID0200422	CARIBOU COUNTY SUN	08/01/06	07/31/07	PUBLICATION/REFERENCE MATERIAL	25.00
08–02	P1	06ID0200425	CHARLES A BARNES	07/11/06	07/11/06	FOOD & BEVERAGE FOR MEETINGS	30.00
08–02	P1	06ID0200423	THE POWER COUNTRY PRESS	08/12/06	08/11/07	PUBLICATION/REFERENCE MATERIAL	25.95
08–03	P1	06ID0200439	JOHN REVIER	07/09/06	07/09/06	OFFICE SUPPLIES	13.63
08–03	P1	06ID0200440	DO	07/07/06	07/07/06	OFFICE SUPPLIES	121.61
08–03	P1	06ID0200432	THE IDAHO STATESMAN	07/19/06	01/16/07	PUBLICATION/REFERENCE MATERIAL	200.20
08–09	P1	06ID0200447	OFFICE MAX - A BOISE COMPANY	07/19/06	07/19/06	OFFICE SUPPLIES	235.82
08–09	P1	06ID0200446	TREASURE VALLEY COFFEE, INC	07/27/06	07/27/06	BOTTLED WATER	15.59
08–15	P1	06ID0200460	COLLEEN ERICKSON	07/27/06	07/27/06	LEASED AUTO EXPENSE	5.00
08–15	P1	06ID0200461	DO	06/07/06	07/11/06	FOOD & BEVERAGE FOR MEETINGS	55.48
08–15	P1	06ID0200456	FISHER'S	07/28/06	07/28/06	OFFICE SUPPLIES	35.00
08–15	P1	06ID0200453	MOUNT OLYMPUS WATERS	07/31/06	07/31/06	BOTTLED WATER	8.40
08–15	P1	06ID0200457	NICOLE DANIELLE WATTS	08/05/06	08/05/06	OFFICE SUPPLIES	14.18
08–15	P1	06ID0200458	DO	08/05/06	08/05/06	OFFICE SUPPLIES	25.19
08–15	P1	06ID0200451	OFFICE MAX - A BOISE COMPANY	08/01/06	08/01/06	OFFICE SUPPLIES	100.95
08–23	P2	OSM31493	CDW GOVERNMENT INC	07/06/06	07/06/06	HP NVIDIA QUADRO NVS 280 64MB	154.00
08–23	P2	OSM31493	DO	07/06/06	07/06/06	SHIPPING	7.99
08–23	P2	OSM31513	DO	07/12/06	07/12/06	GLOBAL MOVIEW DOULBE LCD ARD F	164.00
08–23	P2	OSM31513	DO	07/12/06	07/12/06	ERGOTRON LX DUAL LIFT STAND	205.65
08–23	P2	OSM31513	DO	07/12/06	07/12/06	SHIPPING	12.99
08–23	P1	06ID0200467	FISHER'S	08/07/06	08/07/06	OFFICE SUPPLIES	190.00
08–29	P1	06ID0200480	OFFICE MAX - A BOISE COMPANY	08/10/06	08/10/06	OFFICE SUPPLIES	177.98
08–29	P1	06ID0200479	TETON VALLEY NEWS	08/30/06	08/30/07	PUBLICATION/REFERENCE MATERIAL	41.00
08–29	P1	06ID0200473	THE NEWS-EXAMINER	07/20/06	07/20/07	PUBLICATION/REFERENCE MATERIAL	35.00
08–31	SF	DY060800942		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060800943		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
08–31	SF	DY060800944		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
08–31	SF	DY060800945		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY060807260		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	SF	DY060807261		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY060800190		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	267.73
09–06	P1	06ID0200500	LINDSAY SLATER	08/24/06	08/27/06	FOOD & BEVERAGE FOR MEETINGS	450.00
09–06	P1	06ID0200492	TREASURE VALLEY COFFEE, INC	08/24/06	08/24/06	BOTTLED WATER	20.69
09–07	P1	06ID0200501	ERMAL'S AUTO BODY, INC	08/18/06	08/18/06	LEASED AUTO EXPENSE	610.63
09–13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	14.79
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	34.91
09–13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09–14	P1	06ID0200521	COLLEEN ERICKSON	07/25/06	08/15/06	FOOD & BEVERAGE FOR MEETINGS	53.74
09–14	P1	06ID0200515	JOHN REVIER	09/02/06	09/02/06	OFFICE SUPPLIES	245.67
09–14	P1	06ID0200527	MOUNT OLYMPUS WATERS	08/31/06	08/31/06	BOTTLED WATER	8.40
09–14	P1	06ID0200526	THE ARCO ADVERTISER	08/02/06	08/01/07	PUBLICATION/REFERENCE MATERIAL	24.76
09–14	P1	06ID0200508	THE PRESTON CITIZEN	09/30/06	09/29/07	PUBLICATION/REFERENCE MATERIAL	35.00
09–22	P1	06ID0200539	CAPITAL PRESS	11/17/06	11/16/07	PUBLICATION/REFERENCE MATERIAL	44.00
09–22	P1	06ID0200534	CONGRESSIONAL QUARTERLY INC.	12/18/06	12/17/07	PUBLICATION/REFERENCE MATERIAL	2,898.00
09–22	P1	06ID0200540	JOHN REVIER	09/17/06	09/17/06	OFFICE SUPPLIES	49.99
09–22	P1	06ID0200541	DO	09/17/06	09/17/06	OFFICE SUPPLIES	31.44
09–22	P1	06ID0200532	SOUTH IDAHO PRESS	10/06/06	10/05/07	PUBLICATION/REFERENCE MATERIAL	125.00
09–30	SF	DY060900724		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–36.00

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FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD JULY 1, 2006 TO SEPTEMBER 30, 2006, SEE PART 3